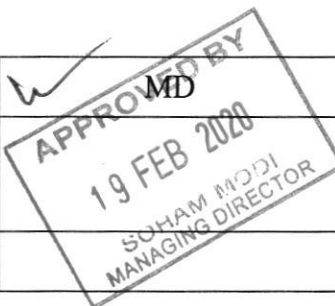


GST Computation – Approval Form

Company/firm name	GV Discovery Centers Pvt Ltd				
From date	01.01.2020	To date	30.01.2020		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods	-	-	-	-	
H. ITC for the current period	-	-	-	-	
I. Total ITC	-	-	-	-	
J. Outward taxable supplies	-	-	-	-	
K. Outward supplies – nil rated /exempted/RCM					
L. Net tax payable (D – C)		Nil	Nil	Nil	
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadeesh		
Sign	<i>S. S. Rao</i>		<i>Jagadeesh</i>		
Date	<i>19/01/2020</i>		<i>19/02/2020</i>		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

GV Discovery Centers PVT Ltd

5-4-187/3&4, IInd Floor
MG Road, Ranigunj
Hyderabad

Trial Balance

1-Jan-2020 to 31-Jan-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,00,000.00 Cr			1,00,000.00 Cr
Acclaim Paid Up Capital	10,000.00 Cr			10,000.00 Cr
MPPL Paidup Share Capital A/c	18,000.00 Cr			18,000.00 Cr
Rajesh Kadakia Paid Up Capital	36,000.00 Cr			36,000.00 Cr
Sharad Kadakia Paid Up Capital	36,000.00 Cr			36,000.00 Cr
Loans (Liability)	2,64,23,865.84 Cr		3,63,396.54	2,67,87,262.38 Cr
Bank OD A/c	3,98,865.84 Cr		3,63,396.54	7,62,262.38 Cr
Unsecured Loans	2,60,25,000.00 Cr			2,60,25,000.00 Cr
Current Liabilities	32,961.00 Dr	3,85,969.00	2,63,885.00	1,55,045.00 Dr
Duties & Taxes	18,900.00 Dr			18,900.00 Dr
Sundry Creditors	20,045.00 Dr	3,52,778.00	2,34,778.00	1,38,045.00 Dr
Creditors - Contractors	1,900.00 Cr			1,900.00 Cr
Outstanding Expenses	4,084.00 Cr	33,191.00	29,107.00	
Fixed Assets	1,74,20,507.80 Dr			1,74,20,507.80 Dr
Work in Progress	7,25,496.00 Dr			7,25,496.00 Dr
Land	1,57,50,000.00 Dr			1,57,50,000.00 Dr
Registration Expenss	9,45,011.80 Dr			9,45,011.80 Dr
Current Assets	83,26,607.73 Dr	3,277.67	6,023.00	83,23,862.40 Dr
Deposits (Asset)	78,46,147.00 Dr			78,46,147.00 Dr
Loans & Advances (Asset)	1,63,446.10 Dr	900.00	900.00	1,63,446.10 Dr
Cash-in-hand	8,983.00 Dr		5,123.00	3,860.00 Dr
Bank Accounts	1,00,000.00 Dr			1,00,000.00 Dr
Profit Loss Account	1,77,778.00 Dr			1,77,778.00 Dr
TDS Receivable 19-20	30,253.63 Dr	2,377.67		32,631.30 Dr
Indirect Expenses		2,44,057.87		2,44,057.87 Dr
Consultancy Charges		2,29,200.00		2,29,200.00 Dr
Gardening Maintenance Charges		10,685.00		10,685.00 Dr
Interest on Overdraft		4,049.87		4,049.87 Dr
Interest on Tds		123.00		123.00 Dr
Profit & Loss A/c	7,43,789.79 Dr			7,43,789.79 Dr
Difference in opening balances	0.48 Cr			0.48 Cr
Grand Total		6,33,304.54	6,33,304.54	

GV Discovery Centers PVT Ltd
5-4-187/3&4, IInd Floor
MG Road, Ranigunj
Hyderabad

GST Computation
1-Jan-2020 to 31-Jan-2020

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1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	17
Included in returns	1
<i>Participating in return tables</i>	<i>1</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	15
Incomplete/Mismatch in information (to be resolved)	1

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Reverse Charge Supplies	10,685.00		641.10	641.10		1,282.20
Purchase From Unregistered Dealer - Taxable	10,685.00		641.10	641.10		1,282.20
<i>Gross Value</i>	<i>10,685.00</i>	<i>1,282.20</i>				
Total Inward Supplies	10,685.00		641.10	641.10		1,282.20