GST Computation - Approval Form

Company/firm name	GV Researc	h Cen	nters Pvt Ltd			
From date	01.01.2019		To date		30.01.2019	
2	Item		Total taxable value	e IGST	CGST	SGST
 A. ITC available periods 	e from previous	1	-	-	-	-
B. ITC for the operiod(Inelia)			-	1,935	63,027.00	63,027.00
C. Total ITC			-	-	-	-
D. Outward tax	able supplies		-	-	Nill	Nill
E. Outward sup /exempted/R		s				
F. Net tax paya	ble (D – C)			Nil -	nill	N;11
Remarks:				•		
Details of amour	nt paid :		Amount paid		Nill.	
Challan no			Challan date			/
Approved	Accountant	Sam	basiva Rao	Jagadeesh	\A/	MDBY
Sign	A Pales Pri			Japal 21 (9/02/2020	APPRO	MD BY VED 2020 FEB 2020
Date				19/02/2020	1 13	OHAW DIRECT

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.

preethings.

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

Input CGST Monthly Summary 1-Apr-2019 to 31-Jan-2020

			Page 1
Particulars	Transact	ions	Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December	2,02,755.11		2,02,755.11 Dr
January	63,027.05		2,65,782.16 Dr
Grand Total	2,65,782.16		2,65,782.16 Dr

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj Hyderabad

Trial Balance

Apital Account Modi Properties Pvt Ltd Running Account MPPL Paidup Share Capital A/c Rajesh Kadakia Paid Up Capital Reserves Sharad Kadakia Paid Up Capital Dans (Liability) Bank OD A/c Unsecured Loans	Opening Balance 3,43,065.00 Cr 4,77,438.00 Cr 20,000.00 Cr 40,000.00 Cr 2,34,373.00 Dr 40,000.00 Cr 17,04,25,311.91 Cr	Transac Debit	Credit	Closing Balance 3,43,065.00 C 4,77,438.00 C 20,000.00 C
Modi Properties Pvt Ltd Running Account MPPL Paidup Share Capital A/c Rajesh Kadakia Paid Up Capital Reserves Sharad Kadakia Paid Up Capital bans (Liability) Bank OD A/c	4,77,438.00 Cr 20,000.00 Cr 40,000.00 Cr 2,34,373.00 Dr 40,000.00 Cr 17,04,25,311.91 Cr			4,77,438.00 C
Modi Properties Pvt Ltd Running Account MPPL Paidup Share Capital A/c Rajesh Kadakia Paid Up Capital Reserves Sharad Kadakia Paid Up Capital bans (Liability) Bank OD A/c	4,77,438.00 Cr 20,000.00 Cr 40,000.00 Cr 2,34,373.00 Dr 40,000.00 Cr 17,04,25,311.91 Cr			4,77,438.00 C
MPPL Paidup Share Capital A/c Rajesh Kadakia Paid Up Capital Reserves Sharad Kadakia Paid Up Capital Dans (Liability) Bank OD A/c	20,000.00 Cr 40,000.00 Cr 2,34,373.00 Dr 40,000.00 Cr 17,04,25,311.91 Cr			
Rajesh Kadakia Paid Up Capital Reserves Sharad Kadakia Paid Up Capital pans (Liability) Bank OD A/c	40,000.00 Cr 2,34,373.00 Dr 40,000.00 Cr 17,04,25,311.91 Cr			20.000.00 G
Reserves Sharad Kadakia Paid Up Capital p ans (Liability) Bank OD A/c	2,34,373.00 Dr 40,000.00 Cr 17,04,25,311.91 Cr			40,000.00 C
pans (Liability) Bank OD A/c	40,000.00 Cr 17,04,25,311.91 Cr			2,34,373.00 D
Bank OD A/c				40,000.00 C
Bank OD A/c		20,47,983.00	44.16.736.03	17,27,94,064.94 C
Insecured Loans	15,25,311.91 Cr	20,47,983.00	14,16,736.03	
Jiiseculeu Loalis	16,89,00,000.00 Cr	•		17,19,00,000.00 C
urrent Liabilities	1,17,68,178.98 Dr	34,65,819.10	27,29,243.11	1,25,04,754.97 D
Outies & Taxes	73,548.08 Dr	96,644.00	94,709.00	
Sundry Creditors	3,45,854.17 Dr	19,16,340.00	15,41,974.00	
Creditors - Contractors	28,751.00 Cr	MANAGER STREET, SOUND TARREST SOUNDS N	And a state of the second	28,751.00 C
Other Creditors	2,75,000.00 Dr	1,77,000.00		4,52,000.00 D
Staff Happy Card	46,327.00 Cr			46,327.00 C
Staff Salaries	3,43,584.00 Dr	4,83,455.00	10,92,557.00	2,65,518.00 C
Sundry Creditors(Others)	1,06,37,932.00 Dr	7,70,200.00		1,14,08,132.00 D
Audit Fees Payable	11,800.00 Cr			11,800.00 C
Round Off	1.27 Cr	3.10	3.11	1.28 C
Summit Builders Statutary Payments	1,79,140.00 Dr	22,177.00		2,01,317.00 D
xed Assets	9,98,93,730.00 Dr	1,09,599.00	3.000.00	10,00,00,329.00 Di
and	9,04,35,378.00 Dr			9,04,35,378.00 D
Work in Progress	93,58,352.00 Dr	1,09,599.00	3,000.00	94,64,951.00 Di
N- POLO Car A/c	1,00,000.00 Dr			1,00,000.00 Di
vestments	8,20,063.00 Dr			8,20,063.00 Di
Accrued / Accumulated Interest	13,49,034.00 Dr			13,49,034.00 Di
Fixed Deposite Yes Bank	5,28,971.00 Cr			5,28,971.00 C
irrent Assets	4,61,98,221.20 Dr	22,99,144.00	33,51,255.57	4,51,46,109.63 Di
Deposits (Asset)	3,33,25,000.00 Dr		10,00,000.00	3,23,25,000.00 D
oans & Advances (Asset)	7,37,649.20 Dr	2,19,117.00	1,00,844.57	8,55,921.63 D
Cash-in-hand	1,07,529.00 Dr		145.00	1,07,384.00 Di
Bank Accounts	4,51,720.00 Dr	20,80,027.00	22,50,266.00	2,81,481.00 D
nventory	1,15,76,323.00 Dr			1,15,76,323.00 D
rchase Accounts		5,50,169.01		5,50,169.01 Di
Building Materials		2,06,416.55		2,06,416.55 Dr
Buliding Material		2,47,118.46		2,47,118.46 Dr
Consumables 18%		972.00		972.00 Di
Misc Expenses		12,469.00		12,469.00 Di
Steel		83,193.00		83,193.00 Di
direct Incomes	_		7,477.00	7,477.00 Cr
nterest On Fd Kotak			7,477.00	7,477.00 Ci
direct Expenses		20,55,379.60	20,382.00	20,34,997.60 Di
Administrative Expenses		7,57,544.00		7,57,544.00 Di
Admin & Marketing Service Charges		33,813.00		33,813.00 D
Advertisement		11,800.00		11,800.00 Di
BPCL-ECMS(FLEET BUSINESS)		18,408.00	16,168.00	2,240.00 Di
Consultancy Charges		71,900.00		71,900.00 Di
Conveyance Allowances		8,400.00		8,400.00 Di
ESI A/C		esser● research control distance and	1,914.00	1,914.00 Ci
Carried Over	1,20,88,183.73 Cr	1,05,28,093.71	1,05,28,093.71	1,20,88,183.73 Ci

Particulars	Opening	Transac	tions	Page 2 Closing	
,	Balance	Debit	Credit	Balance	
Brought Forward	1,20,88,183.73 Cr	1,05,28,093.71	1,05,28,093.71	1,20,88,183.73 Cr	
Hamali Charges		2,400.00		2,400.00 Dr	
Input CGST		63,027.05		63,027.05 Dr	
Input SGST		63,026.95		63,026.95 Dr	
Interest on OD Yes Bank		6,598.03		6,598.03 Dr	
Interest on Tds		145.00		145.00 Dr	
Mobile Allowance Staff		7,182.00		7,182.00 Dr	
Petrol Expenses		1,999.57		1,999.57 Dr	
Printing & Stationery		3,310.00		3,310.00 Dr	
PT A/C		00-12 February 001109/001000000000	2,300.00	2,300.00 Cr	
Salaries A/c		9,99,026.00	Peritoria	9,99,026.00 Dr	
Staff Welfare Expenses		600.00		600.00 Dr	
Weighment Charges Urd		6,200.00		6,200.00 Dr	
Profit & Loss A/c	1,20,88,182.73 Dr			1,20,88,182.73 Dr	
Difference in opening balances	1.00 Dr			1.00 Dr	
Grand Total		1,05,28,093.71	1,05,28,093.71		

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IInd Floor, M G Road, Ranigunj Hyderabad

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

GSTR-3B					1-Ja	Page 1 an-2020 to 31-Jan-2020
Returns Summary						
Total number of vouchers for	or the period					187
Included in returns						1
Participating in return tables	s 1					
No direct implication in return	tables 0					
Not relevant for returns						141
Incomplete/Mismatch in infor	mation (to be resolve	ed)				45
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	7,600.00					
Exempted	7,600.00					
Purchase From Unregistered Dealer - Taxable	7,600.00					
Gross Value	7,600.00					
Total Inward Supplies	7,600.00					
Total Input Tax Credit	7,600.00					

GV Research Centres Pvt Ltd

AV RESEARCH CEITITES PVI LIU										
Particulars	Taxable Value	IGST	CGST	SGST	Cess					
OUTPUT										
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)										
(b) Outward taxable supplies (zero rated)		- 1								
(c) Other outward supplies (Nil rated, exempted)	The second of th	THE PARTY OF								
(d) Inward supplies (liable to reverse charge)	10 mm 1 m	47 4 4 4	· 南沙山东市 2000							
(e) Non-GST outward supplies		E STATE BERNSTON								
Total			-							
INPUT										
(A) ITC Available (whether in full or part)				46 3 3 3 3 4 3 4 4	· · · · · · · · · · · · · · · · · · ·					
(1) Import of goods			- 17 GMT - 16	, kultur -						
(2) Import of services										
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)				-						
(4) Inward supplies from ISD					1000000					
(5) All other ITC			7-10	- 130 j -						
(B) ITC Reversed										
(1) As per Rule 42 & 43 of CGST/SGST rules	-			-						
(2) Others			Darie III de la							
(C) Net ITC Available (A) - (B)										
(b) Ineligible ITC										
(1) As per section 17(5)	13,64,837	1,935	63,027	63,027	7 ± 3					
(2) Others			1 1 1 A =							
Opening Clf										
Liability Payable in Cash			-							
RCM Payable in Cash			<u>-</u>							
Interest on Net Liability			-							
Late Fees		是計劃對於								
Total Payable		-	-	-	¥2					
Closing Credit C/f		-	-	===						

Other Remarks if Any

Jan-2	Return Period
20/02/202	Due Date
	Date of Filing
	Delay in Filing
Neha	Prepared By
19/02/202	Date of Prep
	Reviewed By
	INC VIC VVCG Dy

Data Receipt Date	

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IInd Floor, M G Road, Ranigunj

Hyderabad

GST Computation

Total number of vouchers for the period 187 Included in returns 197 Participating in return tables 1 No direct implication in return tables 0 Not relevant for returns 197 Incomplete/Mismatch in information (to be resolved) 141 Incomplete/Mismatch in information (to be resolved) 145 Ta- Partic u l a r s 19 a tic u l	GSTR-3B					1-Jan-2020 to 3	Page 1 31-Jan-2020
Included in returns Participating in return tables 1 No direct implication in return tables 0 Not relevant for returns Not relevant for returns Taxable Incomplete/Mismatch in information (to be resolved) Ta- Particulars Reverse Charge Liability to be booked Reverse Charge Liability to be booked Reverse Charge Inward Supplies Amount Incomplete Mismatch Amount Institute Indication in return tables 0 Integrate Integration in return tables 0 Integrate Integration in return tables 0 Integration in tax at Tax and Integrated Parts 1 Integration in return tables 0 Integration in return tables	Returns Summary						
Participating in return tables 1 No direct implication in return tables 0 Not relevant for returns 141 Incomplete/Mismatch in information (to be resolved) 45 Ta- Particulars Value Of exempt, nil rated and non-GST inward supplies Value Of exempt, nil rated and non-GST inward supplies Value Val	Total number of vouchers for the	period					187
Not relevant for returns Not relevant for returns Taxable Incomplete/Mismatch in information (to be resolved) Ta- Particulars No. Taxable Value Taxabl	Included in returns						1
Not relevant for returns Incomplete/Mismatch in information (to be resolved) Ta- Particulars ble No. Taxable Value ted Tax Amount Taxable No. Tax Amount Taxable Value ted Tax Amount Taxable No. Taxable Value ted Tax Amount Taxable No. Taxable No. Taxable Value ted Tax Amount Taxable No. Taxable Namount Taxable No. Taxable Namount Taxable No. Taxable Namount Taxable No. Taxable Namount Taxable	Participating in return tables	1					
Incomplete/Mismatch in information (to be resolved) Ta- Particulars ble Value Value ted Tax Amount No. 3.1 Outward supplies and inward supplies liable to reverse charge 3.2 Of the supplies shown in 3.1 (a) above, details of interstate supplies made to unregistered persons, composition taxable persons and UIN holders 4 Eligible ITC 5 Value of exempt, nil rated and non-GST inward supplies Reverse Charge Inward Supplies Reverse Charge Inward Supplies Reverse Charge Inward Supplies Amount Uradiusted Against Purchases Amount 4 Eligible ITC 5 O.00 Reverse Charge Inward Supplies Amount Uradiusted Against Purchases 5 O.00 0.00	No direct implication in return tables	0					
Ta- Particulars Value ted Tax Amount Taxable Value ted Tax Amount Tax Interest and Late Tax Cess Tax Amount Tax Interest and Late fee Payable Tax Amount Tax Interest and Late fee Payable Tax Amount Tax Interest Amount Tax Interest Int	Not relevant for returns						141
No. Value ted Tax Amount Tax Amount Amount Amount	Incomplete/Mismatch in information	(to be resolved)					45
charge 3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders 4 Eligible ITC 5 Value of exempt, nil rated and non-GST inward supplies 7,600.00 5.1 Interest and Late fee Payable Reverse Charge Liability to be booked Reverse Charge Inward Supplies 0.00 Import of Service 0.000 Advance Payments Amount Unadjusted Against Purchases 0.000	ble			ted Tax	Tax		
-state supplies made to unregistered persons, composition taxable persons and UIN holders 4 Eligible ITC 5 Value of exempt, nil rated and non-GST inward supplies 7,600.00 5.1 Interest and Late fee Payable Reverse Charge Liability to be booked Reverse Charge Inward Supplies 0.00 Import of Service 0.000 Advance Payments Amount Unadjusted Against Purchases 0.000	117070	supplies liable to reverse					
5 Value of exempt, nil rated and non-GST inward supplies 7,600.00 5.1 Interest and Late fee Payable Reverse Charge Liability to be booked Reverse Charge Inward Supplies 0.00 Import of Service 0.00 Advance Payments Amount Unadjusted Against Purchases 0.00	-state supplies made to unreg	jistered persons,					
5.1 Interest and Late fee Payable Reverse Charge Liability to be booked Reverse Charge Inward Supplies Import of Service Amount Unadjusted Against Purchases O.00	4 Eligible ITC						
Reverse Charge Liability to be booked Reverse Charge Inward Supplies Import of Service Advance Payments Amount Unadjusted Against Purchases 0.00	5 Value of exempt, nil rated and	non-GST inward supplies	7,600.00				
Reverse Charge Inward Supplies Import of Service Advance Payments Amount Unadjusted Against Purchases 0.00	5.1 Interest and Late fee Payable						
Import of Service 0.00 Advance Payments Amount Unadjusted Against Purchases 0.00	Reverse Charge Liability to be booked						
Advance Payments Amount Unadjusted Against Purchases O.OO	Reverse Charge Inward Supplies						0.00
Amount Unadjusted Against Purchases 0.00	Import of Service						0.00
Tarean Visignatur (da Visignatur)	Advance Payments						
Purchase Assiral Advance from Previous Periods	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

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IInd Floor, M G Road, Ranigunj Hyderabad

Input CGST Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page Cred
I-1-2020 To		Opening Balance			2,02,755.11	
		Anisha Associates	Purchase	279	480.50	
20 1 2020		Ganji Venkannah & Sons	Purchase	280	1,875.51	
	1000		Purchase	281	162.00	
		Summit Sales LLP	Purchase	283	576.00	
		Summit Sales LLP	Purchase	284	54.54	
		Summit Sales LLP	Purchase	285	14.40	
21-1-2020		Summit Sales LLP	Purchase	286	175.50	
21 1 2020	20,000	Summit Sales LLP	Purchase	287	232.65	
		Summit Sales LLP	Purchase	288	12,063.10	
	15. (6)	Summit Sales LLP	Purchase	289	87.48	
22-1-2020		Summit Sales LLP	Purchase	290	1,745.01	
	62 55	Summit Sales LLP	Purchase	291	304.20	
		Summit Sales LLP	Purchase	292	303.75	
		Summit Sales LLP	Purchase	293	955.68	
	000000000	Summit Sales LLP	Purchase	294	523.91	
		Praful Sanitary	Purchase	295	63.77	
	То		Purchase	296	24.38	
		Dilpreet Tubes Pvt Ltd	Purchase	297	7,332.00	
	To	01 1 10 11 0 1 11	Purchase	298	81.25	
	То	Sri Raja Rajeswara Traders	Purchase	299	144.00	
	То		Purchase	300	96.00	
	To	Elegant Enterprises	Purchase	301	661.50	
	То	Siddarth Enterprises	Purchase	302	349.20	
	То	Summit Sales LLP	Purchase	303	178.74	
	То	Summit Sales LLP	Purchase	304	189.00	
	То	Global Safety Solutions	Purchase	305	24.38	
	To	Interactive Data Systems Ltd	Purchase	306	225.00	
	То	Summit Sales LLP	Purchase	307	270.00	
	To	Summit Sales LLP	Purchase	308	3,810.50	
	То	Summit Sales LLP	Purchase	309	2,366.30	
	To	Summit Sales LLP	Purchase	310	76.50	
	To	Summit Sales LLP	Purchase	311	2,023.83	
	То	S.L. INfra	Purchase	312	5,674.58	
	To	Sri Laxmi Ganesh Steels & Hardware	Purchase	313	371.25	
	-	Summit Sales LLP	Purchase	314	307.80	
		Summit Sales LLP	Purchase	315	67.35	
25-1-2020	To	M Praveen Babu on A/c	Purchase	316	5,459.00	
31-1-2020	To	Summit Sales LLP - Logistics	Purchase	318	13,181.49	
	То	Summit Sales LLP - Logistics	Purchase	319	495.00	
				-	2,65,782.16	
B	y	Closing Balance				2,65,782.16
					2,65,782.16	2,65,782.16

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj Hyderabad

IGST

Ledger Account

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
To TUV India Private Limited	Purchase	317	1,935.00	
		-	1,935.00	
Closing Balance				1,935.00
			1,935.00	1,935.00
	To TUV India Private Limited	To TUV India Private Limited Purchase	To TUV India Private Limited Purchase 317	To TUV India Private Limited Purchase 317 1,935.00 Closing Balance 1,935.00