

GST Computation – Approval Form

Company/firm name	GV Research Centers Pvt Ltd				
From date	01.01.2019	To date	30.01.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period(Ineligible ITC)	-	1,935	63,027.00	63,027.00	
C. Total ITC	-	-	-	-	
D. Outward taxable supplies	-	-	Nill	Nill	
E. Outward supplies – nil rated /exempted/RCM					
F. Net tax payable (D – C)		Nil	Nill	Nill	
Remarks:					
Details of amount paid :		Amount paid		Nill	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadeesh	MD	
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
Date			19/02/2020		

- 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.

Preeti
19/2/2020

GV Research Centers PVT Ltd

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj
Hyderabad**Input CGST**

Monthly Summary

1-Apr-2019 to 31-Jan-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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

GV Research Centers PVT Ltd

5-4-187/3 & 4

IIInd Floor, M G 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	3,43,065.00 Cr			3,43,065.00 Cr
Modi Properties Pvt Ltd Running Account	4,77,438.00 Cr			4,77,438.00 Cr
MPPL Paidup Share Capital A/c	20,000.00 Cr			20,000.00 Cr
Rajesh Kadakia Paid Up Capital	40,000.00 Cr			40,000.00 Cr
Reserves	2,34,373.00 Dr			2,34,373.00 Dr
Sharad Kadakia Paid Up Capital	40,000.00 Cr			40,000.00 Cr
Loans (Liability)	17,04,25,311.91 Cr	20,47,983.00	44,16,736.03	17,27,94,064.94 Cr
Bank OD A/c	15,25,311.91 Cr	20,47,983.00	14,16,736.03	8,94,064.94 Cr
Unsecured Loans	16,89,00,000.00 Cr		30,00,000.00	17,19,00,000.00 Cr
Current Liabilities	1,17,68,178.98 Dr	34,65,819.10	27,29,243.11	1,25,04,754.97 Dr
Duties & Taxes	73,548.08 Dr	96,644.00	94,709.00	75,483.08 Dr
Sundry Creditors	3,45,854.17 Dr	19,16,340.00	15,41,974.00	7,20,220.17 Dr
Creditors - Contractors	28,751.00 Cr			28,751.00 Cr
Other Creditors	2,75,000.00 Dr	1,77,000.00		4,52,000.00 Dr
Staff Happy Card	46,327.00 Cr			46,327.00 Cr
Staff Salaries	3,43,584.00 Dr	4,83,455.00	10,92,557.00	2,65,518.00 Cr
Sundry Creditors(Others)	1,06,37,932.00 Dr	7,70,200.00		1,14,08,132.00 Dr
Audit Fees Payable	11,800.00 Cr			11,800.00 Cr
Round Off	1.27 Cr	3.10	3.11	1.28 Cr
Summit Builders Statutory Payments	1,79,140.00 Dr	22,177.00		2,01,317.00 Dr
Fixed Assets	9,98,93,730.00 Dr	1,09,599.00	3,000.00	10,00,00,329.00 Dr
Land	9,04,35,378.00 Dr			9,04,35,378.00 Dr
Work in Progress	93,58,352.00 Dr	1,09,599.00	3,000.00	94,64,951.00 Dr
W- POLO Car A/c	1,00,000.00 Dr			1,00,000.00 Dr
Investments	8,20,063.00 Dr			8,20,063.00 Dr
Accrued / Accumulated Interest	13,49,034.00 Dr			13,49,034.00 Dr
Fixed Deposit Yes Bank	5,28,971.00 Cr			5,28,971.00 Cr
Current Assets	4,61,98,221.20 Dr	22,99,144.00	33,51,255.57	4,51,46,109.63 Dr
Deposits (Asset)	3,33,25,000.00 Dr		10,00,000.00	3,23,25,000.00 Dr
Loans & Advances (Asset)	7,37,649.20 Dr	2,19,117.00	1,00,844.57	8,55,921.63 Dr
Cash-in-hand	1,07,529.00 Dr		145.00	1,07,384.00 Dr
Bank Accounts	4,51,720.00 Dr	20,80,027.00	22,50,266.00	2,81,481.00 Dr
Inventory	1,15,76,323.00 Dr			1,15,76,323.00 Dr
Purchase Accounts		5,50,169.01		5,50,169.01 Dr
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 Dr
Misc Expenses		12,469.00		12,469.00 Dr
Steel		83,193.00		83,193.00 Dr
Indirect Incomes			7,477.00	7,477.00 Cr
Interest On Fd Kotak			7,477.00	7,477.00 Cr
Indirect Expenses		20,55,379.60	20,382.00	20,34,997.60 Dr
Administrative Expenses		7,57,544.00		7,57,544.00 Dr
Admin & Marketing Service Charges		33,813.00		33,813.00 Dr
Advertisement		11,800.00		11,800.00 Dr
BPCL-ECMS(FLEET BUSINESS)		18,408.00	16,168.00	2,240.00 Dr
Consultancy Charges		71,900.00		71,900.00 Dr
Conveyance Allowances		8,400.00		8,400.00 Dr
ESI A/C			1,914.00	1,914.00 Cr
Carried Over	1,20,88,183.73 Cr	1,05,28,093.71	1,05,28,093.71	1,20,88,183.73 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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			2,300.00	2,300.00 Cr
Salaries A/c		9,99,026.00		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	

GV Research Centers PVT Ltd
5-4-187/3 & 4
IInd Floor, M G 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	187
Included in returns	1
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

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

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)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	13,64,837	1,935	63,027	63,027	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	19/02/2020
Reviewed By	
Date of Review	
Data Receipt Date	

GV Research Centers PVT Ltd
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

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

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GSTR-3B

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Ta- Particulars	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
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3.1 Outward supplies and inward supplies liable to reverse 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	0.00

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	0.00

GV Research Centers PVT Ltd

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad

Input CGST

Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	To Opening Balance			2,02,755.11	
20-1-2020	To Anisha Associates	Purchase	279	480.50	
	To Ganji Venkannah & Sons	Purchase	280	1,875.51	
	To Summit Sales LLP	Purchase	281	162.00	
	To Summit Sales LLP	Purchase	283	576.00	
	To Summit Sales LLP	Purchase	284	54.54	
	To Summit Sales LLP	Purchase	285	14.40	
21-1-2020	To Summit Sales LLP	Purchase	286	175.50	
	To Summit Sales LLP	Purchase	287	232.65	
	To Summit Sales LLP	Purchase	288	12,063.10	
	To Summit Sales LLP	Purchase	289	87.48	
22-1-2020	To Summit Sales LLP	Purchase	290	1,745.01	
	To Summit Sales LLP	Purchase	291	304.20	
	To Summit Sales LLP	Purchase	292	303.75	
	To Summit Sales LLP	Purchase	293	955.68	
	To Summit Sales LLP	Purchase	294	523.91	
	To Praful Sanitary	Purchase	295	63.77	
	To Global Safety Solutions	Purchase	296	24.38	
	To Dilpreet Tubes Pvt Ltd	Purchase	297	7,332.00	
	To Global Safety Solutions	Purchase	298	81.25	
	To Sri Raja Rajeswara Traders	Purchase	299	144.00	
	To Sri Raja Rajeswara Traders	Purchase	300	96.00	
	To Elegant Enterprises	Purchase	301	661.50	
	To Siddarth Enterprises	Purchase	302	349.20	
	To Summit Sales LLP	Purchase	303	178.74	
	To Summit Sales LLP	Purchase	304	189.00	
	To Global Safety Solutions	Purchase	305	24.38	
	To Interactive Data Systems Ltd	Purchase	306	225.00	
	To Summit Sales LLP	Purchase	307	270.00	
	To Summit Sales LLP	Purchase	308	3,810.50	
	To 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	
	To S.L. INfra	Purchase	312	5,674.58	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	313	371.25	
	To Summit Sales LLP	Purchase	314	307.80	
24-1-2020	To 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	
	To Summit Sales LLP - Logistics	Purchase	319	495.00	
				2,65,782.16	
By	Closing Balance				2,65,782.16
				2,65,782.16	2,65,782.16

GV Research Centers PVT Ltd

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad**IGST**

Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-1-2020	To TUV India Private Limited	Purchase	317	1,935.00	
				1,935.00	
	By Closing Balance				1,935.00
				1,935.00	1,935.00