

Company/firm name		GV Research Centers Pvt Ltd			
From date		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		-	-	-	-
C. Total ITC		-	-	-	-
D. Outward taxable supplies		-	-	-	-
E. Outward supplies – nil rated /exempted/RCM					
F. Net tax payable (D – C)					
Remarks:					
D Pavan Kumar Under RCM (Advocate FEE)					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma		MD
Sign	<i>[Signature]</i>	APPROVED BY		APPROVED BY	
Date	07-9-19	07-9-19		07 SEP 2019	
		SAMBASA SIVA RAO		SUHAM MUDI MANAGING DIRECTOR	

- 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 Research Centers PVT Ltd.

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

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts	5,58,460.00	Gross Loss c/o	5,58,460.00
Buliding Material	5,16,414.00		
Consumables	24,198.00		
Consumables Ex	9,448.00		
Equipment	8,400.00		
	5,58,460.00		5,58,460.00
Gross Loss b/f	5,58,460.00	Indirect Incomes	19,461.00
Indirect Expenses	3,63,651.08	Interest on Fixed Deposit (Yes Bank)	19,461.00
Administrative Expenses	1,60,800.00	Nett Loss	9,02,650.08
Advertisement	33,920.00		
Computers and Peripherals	1,618.00		
Extemped Expenses	950.00		
Printing & Stationery	421.00		
Admin & Marketing Service Charges	22,833.00		
Advertisement	37,416.00		
Interest on OD Yes Bank	7,331.08		
Misc Expenses	3,555.00		
Petrol Expenses	1,500.00		
Printing & Stationery	874.00		
Repaires & Maintenance Urd	2,460.00		
Salaries A/c	92,698.00		
Stamps	300.00		
Vehicle Insurance	(-)3,689.00		
Vehicle Maintanance	664.00		
Total	9,22,111.08	Total	9,22,111.08

GV Research Centers PVT Ltd.

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj
Hyderabad**Balance Sheet**

1-Aug-2019 to 31-Aug-2019

Liabilities		as at 31-Aug-2019	Assets		as at 31-Aug-2019
Capital Account		16,39,77,438.00	Current Liabilities		15,99,499.65
Modi Properties Pvt Ltd	(-)35,22,562.00		Duties & Taxes	11,44,425.52	
MPPL Paidup Share Capital A/c	20,000.00		Sundry Creditors	2,13,934.00	
Rajesh Jayantilal Kadakia	8,18,00,000.00		Other Creditors	1,89,950.00	
Sharad Kumar Jayanthilal Kadakia	8,56,00,000.00		Round Off	(-)5.87	
Soham Modi Paidup Share Capital A/c	40,000.00		Summit Builders Statutory Payments	51,196.00	
Tejal Modi Paidup Share Capital A/c	40,000.00				
Loans (Liability)			Investments		8,08,18,000.00
			Land	8,08,18,000.00	
			Current Assets		5,24,39,257.90
			Closing Stock		
			Deposits (Asset)	4,72,00,000.00	
			Loans & Advances (Asset)	61,02,703.10	
			Cash-in-hand	1,08,600.00	
			Bank Accounts	(-)10,77,601.20	
			Borewell	1,05,556.00	
			Misc. Expenses (ASSET)		48,49,130.00
			Land Registration Expenses- Kolthur Village	48,49,130.00	
			Profit & Loss A/c		2,42,71,550.45
			Opening Balance	2,33,68,900.37	
			Current Period	9,02,650.08	
Total		16,39,77,438.00	Total		16,39,77,438.00