

GST Computation – Approval Form

Company/firm name	GV Research Centers Pvt Ltd				
From date	01.10.2019	To date	31.10.2019		
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>A. Balakrishna</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	07-11-19				

- 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.

APPROVED BY
11 NOV 2019
SOHAM MOJI
MANAGING DIRECTOR

GV Research Centers PVT Ltd

5-4-187/3 & 4

IIInd Floor, M G Road, Ranigunj

Hyderabad

Trial Balance

1-Oct-2019 to 31-Oct-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	16,75,00,000.00 Cr			16,75,00,000.00 Cr
MPPL Paidup Share Capital A/c	20,000.00 Cr			20,000.00 Cr
Rajesh Jayantilal Kadakia	8,18,00,000.00 Cr			8,18,00,000.00 Cr
Rajesh Kadakia Paid Up Capital	40,000.00 Cr			40,000.00 Cr
Sharad Kadakia Paid Up Capital	40,000.00 Cr			40,000.00 Cr
Sharad Kumar Jayanthilal Kadakia	8,56,00,000.00 Cr			8,56,00,000.00 Cr
Loans (Liability)	5,22,562.00 Dr	50,00,000.00	50,00,000.00	5,22,562.00 Dr
Unsecured Loans	5,22,562.00 Dr	50,00,000.00	50,00,000.00	5,22,562.00 Dr
Current Liabilities	1,87,521.00 Dr	8,27,285.32	8,04,884.32	2,09,922.00 Dr
Duties & Taxes	73,300.00 Dr	94.32	35,270.00	38,124.32 Dr
Sundry Creditors	50,717.00 Dr	5,68,582.00	4,34,794.00	1,84,505.00 Dr
Creditors Contractors	28,751.00 Cr			28,751.00 Cr
Other Creditors	98,000.00 Dr			98,000.00 Dr
Staff Happy Card	38,638.00 Cr	25,573.00	33,262.00	46,327.00 Cr
Staff Salaries	46,190.00 Cr	1,43,731.00	2,06,321.00	1,08,780.00 Cr
Sundry Creditors(Others)	11,000.00 Dr	86,937.00	95,237.00	2,700.00 Dr
Audit Fees Payable	11,800.00 Cr			11,800.00 Cr
Round Off			0.32	0.32 Cr
Summit Builders Statutory Payments	79,883.00 Dr	2,368.00		82,251.00 Dr
Fixed Assets	10,28,26,150.00 Dr	1,02,902.00		10,29,29,052.00 Dr
Land	9,04,35,378.00 Dr			9,04,35,378.00 Dr
Work in Progress	1,23,90,772.00 Dr	1,02,902.00		1,24,93,674.00 Dr
Investments	4,20,49,034.20 Dr		70,00,000.00	3,50,49,034.20 Dr
Accrued / Accumulated Interest	13,49,034.20 Dr			13,49,034.20 Dr
Fixed Deposite Yes Bank	4,07,00,000.00 Dr		70,00,000.00	3,37,00,000.00 Dr
Current Assets	73,78,239.40 Dr	1,84,96,503.50	1,22,30,059.58	1,36,44,683.32 Dr
Deposits (Asset)	15,25,000.00 Dr	50,00,000.00		65,25,000.00 Dr
Loans & Advances (Asset)	64,20,414.30 Dr	13,80,578.50	8,279.00	77,92,713.80 Dr
Cash-in-hand	1,08,600.00 Dr			1,08,600.00 Dr
Bank Accounts	6,75,774.90 Cr	1,21,15,925.00	1,22,21,780.58	7,81,630.48 Cr
Purchase Accounts		3,89,719.00		3,89,719.00 Dr
Building Materials		1,21,243.00		1,21,243.00 Dr
Buliding Material		2,41,667.00		2,41,667.00 Dr
Misc Expenses		11,781.00		11,781.00 Dr
Steel		15,028.00		15,028.00 Dr
Indirect Incomes			1,15,925.00	1,15,925.00 Cr
Interest on Fixed Deposit (Yes Bank)			1,15,925.00	1,15,925.00 Cr
Indirect Expenses		3,42,779.08	8,320.00	3,34,459.08 Dr
Administrative Expenses		51,361.00		51,361.00 Dr
Computers and Peripherals		271.00		271.00 Dr
Exempted Expenses		19,635.00		19,635.00 Dr
Printing & Stationery		80.00		80.00 Dr
Admin & Marketing Service Charges		17,605.00		17,605.00 Dr
BPCL-ECMS(FLEET BUSINESS)		17,370.00	7,370.00	10,000.00 Dr
Eletracity Charges		11,570.00		11,570.00 Dr
Hording Rental Service		21,200.00		21,200.00 Dr
Interest on OD Yes Bank		2,596.08		2,596.08 Dr
Petrol Expenses		3,120.00		3,120.00 Dr
Printing & Stationery		1,785.00		1,785.00 Dr
Carried Over	1,45,36,493.40 Cr	2,51,59,188.90	2,51,59,188.90	1,45,36,493.40 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,45,36,493.40 Cr	2,51,59,188.90	2,51,59,188.90	1,45,36,493.40 Cr
<i>PT A/c</i>			950.00	<i>950.00 Cr</i>
<i>Roc Charges</i>		5,200.00		<i>5,200.00 Dr</i>
<i>Salaries A/c</i>		1,86,686.00		<i>1,86,686.00 Dr</i>
<i>Staff Room Rent</i>		4,100.00		<i>4,100.00 Dr</i>
<i>Staff Welfare Expenses</i>		200.00		<i>200.00 Dr</i>
Profit & Loss A/c	1,45,36,493.40 Dr			1,45,36,493.40 Dr
Grand Total		2,51,59,188.90	2,51,59,188.90	

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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTR-3B

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	157
Included in returns	4
<i>Participating in return tables</i>	4
<i>No direct implication in return tables</i>	0
Not relevant for returns	122
Incomplete/Mismatch in information (to be resolved)	31

P a r t i c u l a r s	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	21,724.00		47.16	47.16		94.32
Taxable	524.00		47.16	47.16		94.32
Purchase Taxable	524.00		47.16	47.16		94.32
<i>Purchase Taxable @ 18%</i>	524.00		47.16	47.16		94.32
Exempted	21,200.00					
Purchase From Composition Dealer	21,200.00					
Reverse Charge Supplies	12,388.00		743.28	743.28		1,486.56
Purchase From Unregistered Dealer - Taxable	12,388.00		743.28	743.28		1,486.56
Total Inward Supplies	34,112.00		790.44	790.44		1,580.88
Total Input Tax Credit	21,724.00		47.16	47.16		94.32