

Alu

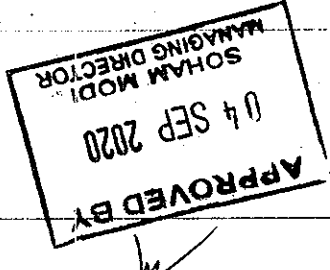
DATE & FROM:	TO & REMARKS.
31/08/2020 Jagadish	Soham Sir, Please approve the attached GNDP GST Computations June-20 & July-20. As per the Gst Preethi comment on Gst Computation, we are not received Satyavani's Projects Gst bills, Supplier will sent 2-3 days. So that we can account it & take the ITC in July-20 Aug-20 Gst returns. [Signature]

G.V. Discovery.

961ST

- ① Input is availed from Arena constructions, but the same is not reported by party in GSTR 2A. please check.

GSTR 3B Computation Format

Company/firm name		GV DISCOVERY CENTERS PVT LTD			
From date		01-06-2020	To date		30-06-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		1,55,809.00	1,36,800 ✓	61,736 ✓	61,736 ✓
C. ITC for RCM paid		-	-	-	-
D. ITC (Ineligible)		-	-	-	-
E. Net ITC		1,55,809.00	1,36,800	61,736	61,736
F. Outward taxable supplies		-	-	-	-
G. Outward supplies – Exempted		-	-	-	-
H. Inward Supplies-RCM		-	-	-	-
I. Gross Tax liability(D+E+F)		-	-	-	-
J. Net tax payable		-	-	-	-
Remarks: Input IAST ledger of 19-20, is grouped under construction Expense. Please change it to ^{group-} Duties and taxes					
Details of amount paid :		Amount payable		Nil	
Challan no		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	26/08/2020	26/08/2020	28/08/2020		

- 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.

* In GSTR 2A ITC is received from "satyavani projects v consultants private limited". same is not accounted in BoA - please check [May-20]. cgst 17,497, sgst-17,497/.

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Jun-2020 to 30-Jun-2020

Page 1

GSTIN/UIN :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		12
Included in returns		0
Participating in return tables	0	
No direct implication in return tables	0	
Not relevant for returns		12
Incomplete/Mismatch in information (to be resolved)		0

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

G V Discovery Centers Pvt Ltd (20-21)

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	15,410.00	Sales Accounts	
Other Expenses	15,410.00	Direct Incomes	
		Gross Loss c/o	15,410.00
	15,410.00		15,410.00
Gross Loss b/f	15,410.00	Indirect Incomes	37,525.00
Indirect Expenses	889.00	INCOME-FDR	37,525.00
Financial Expenses	295.00		
TDS- Interest	594.00		
Nett Profit	21,226.00		
Total	37,525.00	Total	37,525.00

GVDC ITC statement dt 26-08-2020 VER01.xlsx
Fy 2019-20 & 2020-21

Topic Name:	ITC statement Fy 2019-20 & 2020-21(till June-21)	Date:	26-08-2020				
Company Name :	GV Discovery Centers PVT Ltd	Prepared by	Jagadish				
Period :	Apr-2019 to Mar-20						
Date	Particulars	Taxable Value	Input	Input	Input IGST	Invoice	
13-Apr-2019	MN Science And Technology Park Private Limited	23,831	2,145	2,145		28,121	
24-May-2019	MN Science And Technology Park Private Limited	23,831	2,145	2,145		28,121	
06-Jun-2019	MN Science And Technology Park Private Limited	23,831	2,145	2,145		28,121	
21-Jun-2019	Transaction Square LLP	83,170	7,485	7,485		98,140	
05-Jul-2019	Transaction Square LLP	1,93,150	17,384	17,384		2,27,917	
31-Aug-2019	Y R Shankar Reddy	10,000	900	900		11,800	
31-Oct-2019	Arena Consultants	1,90,000			34,200	2,24,200	
08-Nov-2019	MN Science And Technology Park Private Limited	23,831	2,145	2,145		28,121	
06-Dec-2019	MN Science And Technology Park Private Limited	23,831	2,145	2,145		28,121	
03-Jan-2019	Arena Consultants	1,90,000			34,200	2,24,200	
06-Feb-2020	Naveen Metal Udyog	4,480	403	403		5,286	
06-Feb-2020	Dilpreet Tubes Pvt Ltd	2,678	241	241		3,160	
24-Feb-2020	MN Science And Technology Park Private Limited	26,452	2,381	2,381		31,213	
24-Feb-2020	MN Science And Technology Park Private Limited	26,452	2,381	2,381		31,213	
07-Mar-2020	Arena Consultants	1,90,000			34,200	2,24,200	
07-Mar-2020	Summit Sales LLP	19,389	1,745	1,745		22,879	
09-Mar-2020	MN Science And Technology Park Private Limited	26,452	2,381	2,381		31,214	
13-Mar-2020	Dilpreet Tubes Pvt Ltd	17,250	1,553	1,553		20,356	
31-Mar-2020	Summit Sales LLP - Logistics	14,327	1,289	1,289		16,906	
31-Mar-2020	KATTA'S ARCHITECTURAL STUDIO	1,00,000	9,000	9,000		1,18,000	
31-Mar-2020	Manoj Mahur	25,000	2,250	2,250		29,500	
	Total 2019-20	12,37,955	60,116	60,116	1,02,600	14,60,787	
28-Apr-2020	SUP-Arena Consultants	190000			34,200	2,24,200	
26-May-2020	SUP-Print Act	18,000	1,620	1,620		21,240	
	Total 2020-21 (till Jun-2020)	2,08,000	1,620	1,620	34,200	2,45,440	
	Grand total	14,45,955	61,736	61,736	1,36,800	17,06,227	

GV Discovery 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 Output	-	-	-	-	-
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	14,57,756	1,36,800	61,736	61,736	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	14,57,756	1,36,800	61,736	61,736	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	1,36,800	61,736	61,736	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	1,36,800	-	61,736	61,736	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36AAHCG4940K1ZC
2. Legal name of the registered person	GV DISCOVERY CENTERS PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	136800.00	61736.00	61736.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	136800.00	61736.00	61736.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	0.00

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GV Discovery Private Limited

Input to be Claimed in June'20

Finanical Year	IGST	CGST	SGST
2019-20(April-March)	1,02,600	60,116	60,116
2020-21(April-June)	34,200	1,620	1,620
Total ITC	1,36,800	61,736	61,736