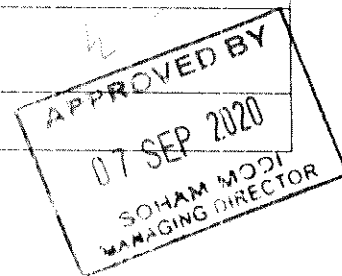


# GSTR 3B Details Form

|                                                        |                        |                    |                        |            |
|--------------------------------------------------------|------------------------|--------------------|------------------------|------------|
| Company firm name <b>G V DISCOVERY CENTERS PVT LTD</b> |                        |                    |                        |            |
| From date                                              | <b>01-08-2020</b>      | To date            | <b>31-08-2020</b>      |            |
| Item                                                   | Total taxable value    | IGST               | CGST                   | SGST       |
| A. ITC available from earlier periods                  |                        | 1,36,800 ✓         | 75,759 ✓               | 75,759 ✓   |
| B. ITC for the current period                          | 7,41,242 ✓             | 64,800             | 32,132                 | 32,132     |
| C. ITC for RCM paid                                    | -                      | -                  | -                      | -          |
| D. ITC (Ineligible)                                    |                        |                    |                        |            |
| E. Net ITC (A-B+C-D)                                   | 7,41,242 ✓             | 2,05,400 ✓         | 1,07,891 ✓             | 1,07,891 ✓ |
| F. Outward taxable supplies                            | -                      | -                  | -                      | -          |
| G. RCM-Inward Supplies                                 | -                      | -                  | -                      | -          |
| H. Sub Total (F+G)                                     | -                      | -                  | -                      | -          |
| I. Net tax payable (H-E)                               | -                      | -                  | -                      | -          |
| J. Outwards supplies Exempt                            | -                      | -                  | -                      | -          |
| Remarks                                                |                        |                    |                        |            |
| Details of amount paid :                               |                        |                    |                        |            |
| Challan No                                             |                        | Amount payable     | NIL                    |            |
|                                                        |                        | Challan date       |                        |            |
| Approved                                               | Accountant             | Jagadish           | Consultant             | MD         |
| Sign                                                   | <i>S. K. Chaudhary</i> | <i>J. Jagadish</i> | <i>S. K. Chaudhary</i> |            |
| Date                                                   | <i>07/09/20</i>        | <i>07/09/2020</i>  |                        |            |

- 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 15<sup>th</sup> 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.



## G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## GST Computation

1-Aug-2020 to 31-Aug-2020

Page 1

1-Aug-2020 to 31-Aug-2020

GSTIN/UIN :

## Returns Summary

Total number of vouchers for the period

65

Included in returns

17

Participating in return tables 17

No direct implication in return tables 0

Not relevant for returns

48

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   |
|-------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|--------------------|
| <b>Inward Supplies</b>        |                    |                       |                    |                  |             |                    |
| Local Purchase                | 3,61,242.10        |                       | 32,132.69          | 32,132.69        |             | 64,265.38          |
| Taxable                       | 3,61,242.10        |                       | 32,132.69          | 32,132.69        |             | 64,265.38          |
| Purchase Taxable              | 3,61,242.10        |                       | 32,132.69          | 32,132.69        |             | 64,265.38          |
| Purchase Taxable @ 12%        | 12,637.00          |                       | 758.22             | 758.22           |             | 1,516.44           |
| Purchase Taxable @ 18%        | 3,48,605.10        |                       | 31,374.47          | 31,374.47        |             | 62,748.94          |
| Inter State Purchases         | 3,80,000.00        | 68,400.00             |                    |                  |             | 68,400.00          |
| Taxable                       | 3,80,000.00        | 68,400.00             |                    |                  |             | 68,400.00          |
| Interstate Purchase Taxable   | 3,80,000.00        | 68,400.00             |                    |                  |             | 68,400.00          |
| Interstate Purchase Tax @ 18% | 3,80,000.00        | 68,400.00             |                    |                  |             | 68,400.00          |
| <b>Total Inward Supplies</b>  | <b>7,41,242.10</b> | <b>68,400.00</b>      | <b>32,132.69</b>   | <b>32,132.69</b> |             | <b>1,32,665.38</b> |
| <b>Total Input Tax Credit</b> | <b>7,41,242.10</b> | <b>68,400.00</b>      | <b>32,132.69</b>   | <b>32,132.69</b> |             | <b>1,32,665.38</b> |

**G V Discovery Centers Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Voucher Register**

1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase Taxable @ 18%

Page 1  
1-Aug-2020 to 31-Aug-2020

| Date               | Particulars                               | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value      | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------|-------------------------------------------|-----------------|----------|-----------|-------------|--------------|--------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 1-8-2020           | SUP Social DNA                            |                 | Purchase | PUR/10008 | 120         | 28-Jul-2020  | 10,271.17          |                                | 924.41                      | 924.41                    |                      | 1,848.82                  |
| 1-8-2020           | SP-A S Agarwal Co.                        |                 | Purchase | PUR/10009 | 454301004   | 25-Jul-2020  | 15,000.00          |                                | 1,350.00                    | 1,350.00                  |                      | 2,700.00                  |
| 16-8-2020          | SUP-KATTA'S ARCHITECTURAL STUDIO          |                 | Purchase | PUR/10010 | 0491400024  | 2-Aug-2020   | 66,000.00          |                                | 5,940.00                    | 5,940.00                  |                      | 11,880.00                 |
| 17-8-2020          | SUP-Summit Sales LLP                      |                 | Purchase | PUR/10011 | 12586       | 1-Aug-2020   | 1,900.00           |                                | 171.00                      | 171.00                    |                      | 342.00                    |
| 17-8-2020          | SUP-Summit Sales LLP logistics            |                 | Purchase | PUR/10013 | SUP1001079  | 10-Aug-2020  | 84.00              |                                | 7.56                        | 7.56                      |                      | 15.12                     |
| 17-8-2020          | SUP-Summit Sales LLP logistics            |                 | Purchase | PUR/10014 | SUP1001038  | 10-Aug-2020  | 204.00             |                                | 18.36                       | 18.36                     |                      | 36.72                     |
| 17-8-2020          | SUP MN Science & Technology Park Pvt.Ltd. | 36AAFC58041M1Z2 | Purchase | PUR/10015 | 73/2021     | 1-Aug-2020   | 26,452.41          |                                | 2,380.72                    | 2,380.72                  |                      | 4,761.44                  |
| 21-8-2020          | SUP Social DNA                            |                 | Purchase | PUR/10017 | 152         | 3-Aug-2020   | 12,043.52          |                                | 1,083.92                    | 1,083.92                  |                      | 2,167.84                  |
| 21-8-2020          | SUP Social DNA                            |                 | Purchase | PUR/10018 | 158         | 10-Aug-2020  | 10,000.00          |                                | 900.00                      | 900.00                    |                      | 1,800.00                  |
| 24-8-2020          | CONT-Vagdevi Enterprises                  |                 | Purchase | PUR/10019 | 117         | 24-Aug-2020  | 1,50,000.00        |                                | 13,500.00                   | 13,500.00                 |                      | 27,000.00                 |
| 25-8-2020          | SUP-Ajay C Mehta                          |                 | Purchase | PUR/10020 | GS10020201  | 14-Aug-2020  | 16,500.00          |                                | 1,485.00                    | 1,485.00                  |                      | 2,970.00                  |
| 25-8-2020          | SUP-Maagoi India                          | 36AOMPK8321C1Z1 | Purchase | PUR/10021 | M06202021   | 17-Aug-2020  | 32,000.00          |                                | 2,880.00                    | 2,880.00                  |                      | 5,760.00                  |
| 26-8-2020          | SUP-Elegant Enterprises                   |                 | Purchase | PUR/10022 | EE2021015   | 12-Aug-2020  | 6,500.00           |                                | 585.00                      | 585.00                    |                      | 1,170.00                  |
| 26-8-2020          | SUP-Shri Ganesh Pumps & Machinery Centre  | 36AAHFS8926L1Z1 | Purchase | PUR/10023 | C0863       | 10-Aug-2020  | 1,650.00           |                                | 148.50                      | 148.50                    |                      | 297.00                    |
| <b>Grand Total</b> |                                           |                 |          |           |             |              | <b>3,48,605.10</b> |                                | <b>31,374.47</b>            | <b>31,374.47</b>          |                      | <b>62,748.94</b>          |

**G V Discovery Centers Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Voucher Register**

1-Aug-2020 to 31-Aug-2020

Page 1

Vouchers of : Purchase Taxable @ 12%

1-Aug-2020 to 31-Aug-2020

| Date               | Particulars                              | GSTIN/UID       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value    | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------|------------------------------------------|-----------------|----------|-----------|-------------|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 17-8-2020          | SUP-Summit Sales LLP                     |                 | Purchase | PUR/10012 | 12629       | 14-Aug-2020  | 444.00           |                                | 26.64                       | 26.64                     |                      | 53.28                     |
| 26-8-2020          | SUP-Shri Ganesh Pumps & Machinery Centre | 36AAHFS8926L1Z1 | Purchase | PUR/10023 | C0863       | 14-Aug-2020  | 12,138.00        |                                | 728.28                      | 728.28                    |                      | 1,456.56                  |
| 27-8-2020          | SUP-Summit Sales LLP                     |                 | Purchase | PUR/10024 | 12793       | 14-Aug-2020  | 55.00            |                                | 3.30                        | 3.30                      |                      | 6.60                      |
| <b>Grand Total</b> |                                          |                 |          |           |             |              | <b>12,637.00</b> |                                | <b>758.22</b>               | <b>758.22</b>             |                      | <b>1,516.44</b>           |

**G V Discovery Centers Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**Voucher Register**

1-Aug-2020 to 31-Aug-2020

Page 1

Vouchers of : Interstate Purchase Taxable @ 18%

1-Aug-2020 to 31-Aug-2020

| Date      | Particulars           | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value      | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|-----------|-----------------------|-----------------|----------|-----------|-------------|--------------|--------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 18-8-2020 | SUP-Arena Consultants | 27AHZPS4818C1ZS | Purchase | PUR/10016 | 5           | 12-Aug-2020  | 3,80,000.00        | 68,400.00                      |                             |                           |                      | 68,400.00                 |
|           | <b>Grand Total</b>    |                 |          |           |             |              | <b>3,80,000.00</b> | <b>68,400.00</b>               |                             |                           |                      | <b>68,400.00</b>          |

**G V Discovery Centers Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

1-Aug-2020 to 31-Aug-2020

| Particulars                                 | 1-Aug-2020 to 31-Aug-2020 | Particulars             | 1-Aug-2020 to 31-Aug-2020 |
|---------------------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>                    |                           | <b>Sales Accounts</b>   |                           |
| Construction Material-Registered Dealers    | 22,188.00                 |                         |                           |
| Construction Materials-Unregistered Dealers | 2,250.00                  | <b>Direct Incomes</b>   |                           |
| Labour Services Registered                  | 1,50,000.00               |                         |                           |
| Other Expenses                              | 7,01,237.52               | Gross Loss c/o          | 8,75,675.52               |
|                                             | <b>8,75,675.52</b>        |                         | <b>8,75,675.52</b>        |
| Gross Loss b/f                              | <b>8,75,675.52</b>        | <b>Indirect Incomes</b> |                           |
| <b>Indirect Expenses</b>                    |                           | <b>Nett Loss</b>        | <b>12,17,903.62</b>       |
| Other Indirect Expenses                     | 26,452.41                 |                         |                           |
| Promotion Expenses                          | 3,15,775.69               |                         |                           |
| <b>Total</b>                                | <b>12,17,903.62</b>       | <b>Total</b>            | <b>12,17,903.62</b>       |

**G V Discovery Centers Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**Trial Balance**

1-Aug-2020 to 31-Aug-2020

| Particulars                                 | Closing Balance |                | Page 1 |
|---------------------------------------------|-----------------|----------------|--------|
|                                             | Debit           | Credit         |        |
| <b>Capital Account</b>                      |                 |                |        |
| Paidup Capital                              |                 | 1,00,000.00    |        |
|                                             |                 | 1 00,000.00    |        |
| <b>Loans (Liability)</b>                    |                 | 2,85,75,000.00 |        |
| Unsecured Loans                             |                 | 2,85 75,000.00 |        |
| <b>Current Liabilities</b>                  | 18,02,965.06    | 98,839.00      |        |
| Duties & Taxes                              | 1,98,151.06     | 44,694.00      |        |
| Sundry Creditors                            | 16,04,814.00    | 54,145.00      |        |
| <b>Current Assets</b>                       | 2,21,01,914.05  | 23,78,064.11   |        |
| Deposits (Asset)                            | 1,00,000.00     |                |        |
| Loans & Advances (Asset)                    | 12,715.65       |                |        |
| Cash-in-Hand                                | 492.00          |                |        |
| Bank Accounts                               | 43,694.60       | 23,78,064.11   |        |
| Bank Fixed Deposits                         | 52,50,000.00    |                |        |
| Inventory                                   | 1,66,95,011.80  |                |        |
| <b>Purchase Accounts</b>                    | 8,75,675.52     |                |        |
| Construction Material-Registered Dealers    | 22,188.00       |                |        |
| Construction Materials-Unregistered Dealers | 2,250.00        |                |        |
| Labour Services Registered                  | 1,50,000.00     |                |        |
| Other Expenses                              | 7,01,237.52     |                |        |
| <b>Indirect Expenses</b>                    | 3,42,228.10     |                |        |
| Other Indirect Expenses                     | 26,452.41       |                |        |
| Promotion Expenses                          | 3,15,775.69     |                |        |
| Profit & Loss A/c                           | 3,73,625.46     |                |        |
| Difference in opening balances              | 56,55,494.92    |                |        |
| <b>Grand Total</b>                          | 3,11,51,903.11  | 3,11,51,903.11 |        |

# Electronic Credit ledger

GSTIN - 36AAHCG4940K1ZC

Legal Name - GV DISCOVERY CENTERS PRIVATE LIMITED

Period: From -01/08/2020 To - 07/09/2020

| Sr.No | Date       | Reference No.   | Tax<br>period, if<br>any | Description                     | Transaction Type<br>[Debit (DR) / Credit<br>(CR)] | Credit/Debit (₹)  |                |              |      |             | Balance Available(₹) |                |              |      |             |
|-------|------------|-----------------|--------------------------|---------------------------------|---------------------------------------------------|-------------------|----------------|--------------|------|-------------|----------------------|----------------|--------------|------|-------------|
|       |            |                 |                          |                                 |                                                   | Integrated<br>Tax | Central<br>Tax | State<br>Tax | CESS | Total       | Integrated<br>Tax    | Central<br>Tax | State<br>Tax | CESS | Total       |
| -     | -          | -               | -                        | Opening Balance                 | -                                                 | -                 | -              | -            | -    | -           | 0.00                 | 0.00           | 0.00         | 0.00 | 0.00        |
| 1     | 05/09/2020 | AA360670476949L | Jun-20                   | ITC accrued<br>through - Inputs | Credit                                            | 1,36,800.00       | 61,736.00      | 61,736.00    | 0.00 | 2,60,272.00 | 1,36,800.00          | 61,736.00      | 61,736.00    | 0.00 | 2,60,272.00 |
| 2     | 05/09/2020 | AA36072033382H  | Jul-20                   | ITC accrued<br>through - Inputs | Credit                                            | 0.00              | 14,023.00      | 14,023.00    | 0.00 | 28,046.00   | 1,36,800.00          | 75,759.00      | 75,759.00    | 0.00 | 2,88,318.00 |
| -     | -          | -               | -                        | Closing Balance                 | -                                                 | -                 | -              | -            | -    | -           | 1,36,800.00          | 75,759.00      | 75,759.00    | 0.00 | 2,88,318.00 |