

Consolidated Statement of GST

Firm / Company: VILLA ORCHIDS LLST

Period: Jul'17 to March 19

Prepared By: M JAYAPRAKASH

As per Calculations									
Year	Month	Sum of Receipt Amount	Sum of Towards Sale Deed	Sum of Towards Agreement of Construction	Sum of Towards Other Taxable Receipts	Sum of Towards VAT and Registration Charges	Sum of Towards Other Non-Taxable Receipts	Sum of Taxable Amount	Sum of Estimate of tax liability
2017	5	2,50,000	2,50,000	-	-	-	-	-	-
	6	17,00,000	17,00,000	-	-	-	-	-	-
	7	33,02,000	33,02,000	-	-	-	-	-	-
	8	21,22,000	21,22,000	-	-	-	-	-	-
	9	60,30,000	60,30,000	-	-	-	-	-	-
	10	1,09,88,000	1,09,88,000	-	-	-	-	-	-
	11	1,30,20,001	1,24,53,001	5,67,000	-	-	-	-	-
	12	1,03,09,971	1,03,09,971	-	-	-	-	5,67,000	1,02,060
2017 Total		4,77,21,972	4,71,54,972	5,67,000	-	-	-	-	-
2018	1	2,12,06,777	2,12,06,777	-	-	-	-	5,67,000	1,02,060
	2	2,68,98,750	2,56,90,964	12,07,786	-	-	-	-	-
	3	1,97,02,427	1,71,41,443	25,60,984	-	-	-	12,07,786	2,17,401
	4	1,55,52,425	1,47,40,525	8,11,900	-	-	-	25,60,984	4,60,977
	5	1,61,56,500	1,43,21,100	18,35,400	-	-	-	8,11,900	1,46,142
	6	1,95,27,974	1,60,33,175	34,94,799	-	-	-	18,35,400	3,30,372
	7	86,79,580	86,79,580	-	-	-	-	34,94,799	6,29,064
	8	5,90,25,409	4,72,58,313	1,17,67,096	-	-	-	-	-
	9	3,12,81,302	2,19,89,316	92,91,986	-	-	-	1,17,67,096	21,18,077
	10	3,40,62,326	2,22,98,169	1,15,44,638	-	-	-	92,91,986	16,72,557
	11	2,90,73,250	1,24,63,091	1,61,02,159	2,000	2,17,519	-	1,15,46,638	20,78,395
	12	1,90,77,650	94,43,500	92,26,177	-	2,43,528	2,64,472	1,61,02,159	28,98,389
2018 Total		30,02,44,371	23,12,65,954	6,78,42,925	18,155	3,89,818	-	92,44,332	16,63,980
2019	1	2,95,33,069	1,23,54,100	1,63,45,919	20,155	8,50,865	2,64,472	6,78,63,080	1,22,15,354
	2	1,59,97,616	56,51,900	91,32,136	36,888	7,96,162	-	1,63,82,807	29,48,905
	3	1,78,08,193	54,42,520	1,20,51,679	-	11,93,333	20,247	91,32,136	16,43,784
2019 Total		6,33,38,878	2,34,48,520	3,75,29,734	36,888	22,83,674	19,815	1,20,51,679	21,69,302
Grand Total		41,13,05,220	30,18,69,445	10,59,39,659	57,043	31,34,539	3,04,534	10,59,96,702	1,90,79,406

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S No.	Description	As per Calculation based on Database	As per GST Filing in GSTR9C Portal	As per Department Calculation
1	Total Receipts	41,13,05,220	22,51,04,180	41,51,84,220
2	Towards Sale Deed value (Exempt Sales)	30,18,69,445	14,76,70,310	14,64,43,020
3	Towards Agreement of Construction	10,59,39,659	7,74,33,870	9,10,42,938
4	Towards Other Taxable Value (Extra Spects)	57,043	73,920	-
5	Total Taxable Value	10,94,35,775	7,75,07,790	26,87,41,200
6	Tax Rate	18	18	18
7	Estimate Tax Liability	1,96,98,440	1,39,51,402	4,83,73,416
	Cash Paid	2,40,874	2,40,874	1,63,87,726
	CENVAT	1,37,81,758	1,37,81,758	-
8	Tax Paid	1,40,22,632	1,40,22,632	1,63,87,726
9	Balance Due	56,75,808	(71,230)	3,19,85,690

