

Manager Consultant

APPROVED BY

Audit Report

2023

23 JAN

Enclosed

M. JAYA PRAKASH

Sr. Manager Accounts

JMK GEC REALTORS PRIVATE LIMITED			GSTIN: *		36AACJ3243P1ZA		36-Telangana	
Particulars			Taxable Value	IGST	CGST	SGST	Cess	
OUTPUT								
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)			11,37,195	-	1,02,348	1,02,348	-	
(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			11,37,195	-	1,02,348	1,02,348	-	
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			5,84,573	-	52,612	52,612	-	
(B) ITC Reversed								
(1) As per Rule 42 & 43 of CGST/SGST rules			-	-	-	-	-	
(2) Others			-	-	-	-	-	
(C) Net ITC Available (A) - (B)			5,84,573	-	52,612	52,612	-	
(D) Ineligible ITC								
(1) As per section 17(5)			-	-	-	-	-	
(2) Others- INELIGIBLE			-	-	-	-	-	
Opening Credit Cif								
Net Payable/(Credit C/f)				-	49,736	49,736	-	
Liability Payable in Cash				-	49,736	49,736	-	
RCM Payable in Cash				-	-	-	-	
Interest on Net Liability for previous Month*				-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*				-	-	-	-	
Total Payable				-	49,736	49,736	-	
Closing Credit C/f				-	-	-		

Other Remarks if Any

0

Return Period	
Due Date	Dec-22
Date of Filing	20-01-2023
Delay in Filing	00-01-1900
	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**GSTR-3B - Voucher Register**

1-Dec-22 to 31-Dec-22

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1-Dec-22 to 31-Dec-22

Vouchers of : Sales Taxable

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	JRPL/0015/22-23	5,95,800.00		53,622.00	53,622.00		1,07,244.00
1-Dec-22	CUST-Ojas Innovative Technologies Pvt Ltd	36AABCO4337J1ZD	Sales	JRPL/0016/22-23	5,41,395.00		48,725.55	48,725.55		97,451.10
Grand Total					11,37,195.00		1,02,347.55	1,02,347.55		2,04,695.10

JMKGEC Realtors Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-22 to 31-Dec-22

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1-Dec-22 to 31-Dec-22

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-Dec-22	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10056	SSJGEC20000	30-Nov-22	2,500.00		225.00	225.00		450.00
31-Dec-22	SP-Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10058	GSTR3B20006	4-Dec-22	28,142.00		2,532.78	2,532.78		5,065.56
Grand Total							30,642.00		2,757.78	2,757.78		5,515.56

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Dec-22 to 31-Dec-22

Particulars	1-Dec-22 to 31-Dec-22	Particulars	1-Dec-22 to 31-Dec-22
Purchase Accounts		Sales Accounts	11,37,195.00
Gross Profit c/o	11,37,195.00	Direct Incomes	
	11,37,195.00		11,37,195.00
Indirect Expenses	6,15,478.54	Gross Profit b/f	11,37,195.00
Nett Profit	5,21,716.46	Indirect Incomes	
Total	11,37,195.00	Total	11,37,195.00

Jink Gac Realtors Pvt Ltd										
Reconciliation of GST 2B with Books for the month of Dec' 2022										
As Per Portal										
GSTIN of supplier	Trade/Legal name	Invoice number	Invoice Date	Invoice Value	Rate(%)	Taxable Value (₹)	Central Tax(₹)	State/UT Tax(₹)	Remarks	
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000658408248	16/12/2022	17700.00	18	15000.00	1350.00	1350.00	Matched	} Note red in Dec Books
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000658411588	16/12/2022	5402.63	18	4578.50	412.07	412.06	Matched	
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000662927699	05/12/2022	0.14	18	0.12	0.01	0.01	Matched	
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000662927700	05/12/2022	15250.00	18	12923.73	1163.14	1163.13	Matched	
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000662927701	05/12/2022	9591.47	18	8128.36	731.56	731.55	Matched	
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000664203866	21/12/2022	118.00	18	100.00	9.00	9.00	Matched	
36AAACK440912L	KOTAK MAHINDRA BANK LTD.	KB00000664203867	21/12/2022	118.00	18	100.00	9.00	9.00	Matched	} Note red in Dec Books
36ACQF52044C1Z7	SUNMIT SALES LLP	SSL0G22-23/11077	31/12/2022	2950.00	18	2500.00	225.00	225.00	In Books Bill entered in Jan month itc taken dec month	
36ACQF52044C1Z7	SUNMIT SALES LLP	SSL0G22-23/11079	31/12/2022	708.00	18	600.00	54.00	54.00	In Books Bill entered in Jan month itc taken dec month	
36ACQF52044C1Z7	SUNMIT SALES LLP	SSL0G22-23/10910	30/11/2022	2950.00	18	2500.00	225.00	225.00	Matched	
36AAACU2414K1Z6	AXIS BANK LTD	FIN2812221671585	16/12/2022	584100.00	18	495000.00	44550.00	44550.00	Matched	
36AAATPM6413C1Z0	ALAY MEHTA	GST/2022-23/205	04/12/2022	33208.00	18	28142.00	2532.78	2532.78	Matched	
36AAATPM6413C1Z0	ALAY MEHTA	GST/2022-23/224	04/12/2022	17700.00	18	15000.00	1350.00	1350.00	Matched	} Confirm with Bank
	Total					584572.71	52611.56	52611.53		
As Per Books										
Date	Particulars	GSTIN/JIN	Vch no.	Invoice No.	Invoice Date	Taxable Amount	Central Tax Amount	State Tax Amount		
08-12-2022	Summit Sales LLP Logistics	36ACQF52044C1Z7	10056	SSL0G22-23/10910	30-11-2022	2500.00	225.00	225.00	Matched	
31-12-2022	ALAY MEHTA	36AAATPM6413C1Z0	10057	GST/2022-23/224	04-12-2022	15000.00	1500.00	1500.00	Matched	
31-12-2022	ALAY MEHTA	36AAATPM6413C1Z0	10058	GST/2022-23/205	04-12-2022	28142.00	2532.78	2532.78	Matched	
	Total					45642.00	4257.78	4257.78		