

Mehta & Modi Realty Kowkur LLP5-4-187/3&4, MG Road
Ranigunj, Hyderabad**GST Computation**

1-Mar-2020 to 31-Mar-2020

Page 1

GSTR-3B

1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period		249
Included in returns		105
<i>Participating in return tables</i>	105	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		144
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
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Outward Supplies

Local Sales	1,07,73,332.00		2,75,399.88	2,75,399.88		5,50,799.76
Taxable	72,13,332.00		2,75,399.88	2,75,399.88		5,50,799.76
Exempted	35,60,000.00					
Total Outward Supplies	1,07,73,332.00		2,75,399.88	2,75,399.88		5,50,799.76
Total Liability	1,07,73,332.00		2,75,399.88	2,75,399.88		5,50,799.76

Inward Supplies

Local Purchase	30,67,151.24		51,340.88	51,340.88		1,02,681.76
Taxable	6,01,014.53		51,340.88	51,340.88		1,02,681.76
Exempted	24,66,136.71					
Reverse Charge Supplies	41,737.00		3,756.33	3,756.33		7,512.66
Total Inward Supplies	31,08,888.24		55,097.21	55,097.21		1,10,194.42
Total Input Tax Credit	30,67,151.24		51,340.88	51,340.88		1,02,681.76

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad**Voucher Register**

1-Mar-2020 to 31-Mar-2020

Page 1

Vouchers of : **Purchase Taxable****1-Mar-2020 to 31-Mar-2020**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Electrical Material @ 18%	10,226.40		920.38	920.38		1,840.76
Plumbing Material @ 18%	29,600.00		2,664.00	2,664.00		5,328.00
Steel Tubes @ 18%	46,653.89		4,198.85	4,198.85		8,397.70
Car Hire Charges @ 18%	5,750.00		517.50	517.50		1,035.00
Goods Transportation Charges @ 18%	4,300.00		387.00	387.00		774.00
Advertising Services@18%	2,12,766.41		19,148.98	19,148.98		38,297.96
Admin Service Charges@18%	1,03,530.00		9,317.70	9,317.70		18,635.40
Registration & Misc Charges@18%	900.00		81.00	81.00		162.00
Steel @18%	8,137.50		732.38	732.38		1,464.76
Stone 5%	3,504.00		87.60	87.60		175.20
Stone Dust @ 5%	21,171.00		529.28	529.28		1,058.56
Rera Application Fee @ 18%	30,000.00		2,700.00	2,700.00		5,400.00
Printing & Stationery @ 18%	15,315.00		1,378.35	1,378.35		2,756.70
Advertisement @ 5%	14,094.00		352.35	352.35		704.70
Printing & Stationery @ 12%	837.50		50.25	50.25		100.50
Miscellaneous Expenses @5%	800.00		20.00	20.00		40.00
Carpentry @ 18%	4,000.00		360.00	360.00		720.00
Business Pramotional @ 12%	1,299.00		77.94	77.94		155.88
Office Expenses 18 %	1,200.00		108.00	108.00		216.00
Admin and Marketing Service Charges @ 18%	52,817.33		4,753.56	4,753.56		9,507.12
Cement @28%	11,362.50		1,590.76	1,590.76		3,181.52
Plumbing Material @ 12%	22,750.00		1,365.00	1,365.00		2,730.00
Grand Total	6,01,014.53		51,340.88	51,340.88		1,02,681.76

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Profit & Loss A/c

1-Mar-2020 to 31-Mar-2020

Particulars	1-Mar-2020 to 31-Mar-2020	Particulars	1-Mar-2020 to 31-Mar-2020
Purchase Accounts	2,24,382.29	Direct Incomes	1,06,80,000.00
Building Material	11,362.50	Installment for 1/3rd Land Value Exempted	35,60,000.00
Carpentry	4,000.00	Installments @ 7.5% 2019-20	<u>71,20,000.00</u>
Cement Bricks	39,025.00		
Consumables	17,861.00		
Electrical Material	10,226.40		
Plumbing Material	52,350.00		
Steel	8,137.50		
Steel Tubes	46,653.89		
Stone Dust	21,171.00		
Gardening Material Composite	10,091.00		
Stone 5%	<u>3,504.00</u>		
Direct Expenses	3,63,928.00		
Allowance for Const Equipment	70,773.00		
Hirecharges for Equipment-Urd	47,260.00		
Labour Allowances	1,31,446.00		
Other Expenses	900.00		
Electricity Service No:TS2300005	21,803.00		
Gardening Charges	10,091.00		
Goods Transportation Charges @ 18%	4,300.00		
Housekeeping Charges	35,618.00		
Security Charges	<u>41,737.00</u>		
Gross Profit c/o	1,00,91,689.71		
	1,06,80,000.00		1,06,80,000.00
Indirect Expenses	25,29,511.71	Gross Profit b/f	1,00,91,689.71
Administration Expenses	1,62,337.33	Indirect Incomes	93,332.00
Advertisement	2,52,300.41	Hoarding Rental Service	<u>93,332.00</u>
Business Promotional Exp	6,989.00		
Employee's Benifits	3,48,511.00		
Miscellaneous Expenses	800.00		
Office Expenses	1,200.00		
Printing and Stationery	16,152.50		
Act Fiber Net	4,378.00		
Audit Fees	31,626.00		
Car Hire Charges @ 18%	5,750.00		
Commission Urd	26,531.00		
Depriciation A/c	8,934.00		
Electricity Charges	376.00		
FEDBANK FINANCIAL SERVICES Limited	5,00,000.00		
Interest on Unsecured Loan	11,33,630.00		
Rera Application Fee @ 18%	30,000.00		
Rounding Off	<u>(-)3.53</u>		
Nett Profit	76,55,510.00		
Total	1,01,85,021.71	Total	1,01,85,021.71