

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.1.2018					
Prepared By : Leela Mudliar					
Nature of Supplies	Total Taxable value (□)	Integrated Tax (□)	Central Tax (□)	State/UT Tax (□)	CESS (□)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	24,382,400	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods	-	-	-	-	-
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	9,220	9,220	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	-	3,381	3,381	-
	-	-	12,601	12,601	-
(B) ITC Reversed					
rules	-	-	-	-	-
Others	-	-	-	-	-
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	12,601	12,601	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
Others	-	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	5,497	-	-	-	-
Non GST supply	-	-	-	-	-
	-	-	(12,601)	(12,601)	-
GST to be paid	-	-	-	(25,202)	-
RCM To be paid	-	-	-	-	-

lv mudliar
19/2/18

Verified By:
Date: 19/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
19 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Realty(17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Jan-2018 to 31-Jan-2018

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1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	91
Included in returns	26
Not relevant for returns	65
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	2,43,82,400.00					
Exempted	2,43,82,400.00					
Sales Nil Rated	2,43,82,400.00					
Total Outward Supplies	2,43,82,400.00					

Total Liability 2,43,82,400.00

Inward Supplies

Local Purchase	54,795.00		3,381.03	3,381.03		6,762.06
Taxable	49,298.00		3,381.03	3,381.03		6,762.06
Purchase Taxable	49,298.00		3,381.03	3,381.03		6,762.06
Exempted	5,497.00					
Purchase Exempt	5,497.00					
Reverse Charge Supplies	16,180.00		970.80	970.80		1,941.60
Purchase From Unregistered Dealer - Taxable	16,180.00		970.80	970.80		1,941.60
Total Inward Supplies	70,975.00		4,351.83	4,351.83		8,703.66
Total Input Tax Credit	54,795.00		3,381.03	3,381.03		6,762.06

h/melling
19/2/18

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19/2/18

Silver Oak Realty(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	59,903.00	Sales Accounts	2,43,82,400.00
Allowance for Consumables	3,265.00	Sales-NR	<u>2,43,82,400.00</u>
Allowance for Equipment	2,415.00		
Electrical Goods	23,708.00	Direct Incomes	
Labour Charges	8,570.00		
Painting	<u>21,945.00</u>		
Direct Expenses			
Gross Profit c/o	2,43,22,497.00		
	<u>2,43,82,400.00</u>		<u>2,43,82,400.00</u>
Indirect Expenses	11,072.00	Gross Profit b/f	2,43,22,497.00
Exempted Expenses	5,497.00	Indirect Incomes	
Misllaneous Expenses	1,000.00		
Printing and Stationery	3,140.00		
Computer Repairs & Maintenance-18%	230.00		
Furniture 12%	<u>1,205.00</u>		
Nett Profit	2,43,11,425.00		
Total	2,43,22,497.00	Total	2,43,22,497.00

L. V. melli
19/2/18

M. M. W.
19/2/18