

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.2.2018					
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)	-	-	-	-	-
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)	-	-	3,381	3,381	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	-	9,288	9,288	-
	-	-	12,669	12,669	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	12,669	12,669	-
(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	35,195	-	-	-	-
Non GST supply	-	-	-	-	-
			(12,669)	(12,669)	-
GST to be paid				(25,338)	
RCM To be paid				-	
				-	

Leela Mudliar
7/3/2018

Verified By:
Date: 19/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
31 MAR 2018
SUNAM MOJI
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-Feb-2018 to 28-Feb-2018

GSTR-3B

1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period	54
Included in returns	18
Participating in return tables	18
No direct implication in return tables	0
Not relevant for returns	36
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
Inward Supplies						
Local Purchase	1,20,638.50		7,689.96	7,689.96		15,379.92
Taxable	85,444.00		7,689.96	7,689.96		15,379.92
Purchase Taxable	85,444.00		7,689.96	7,689.96		15,379.92
Purchase Taxable @ 18%	85,444.00		7,689.96	7,689.96		15,379.92
Exempted	35,194.50					
Purchase Exempt	35,194.50					
Reverse Charge Supplies	26,629.00		1,597.74	1,597.74		3,195.48
Purchase From Unregistered Dealer - Taxable	26,629.00		1,597.74	1,597.74		3,195.48
Total Inward Supplies	1,47,267.50		9,287.70	9,287.70		18,575.40
Total Input Tax Credit	1,20,638.50		7,689.96	7,689.96		15,379.92

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7/3/18

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-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	85,444.00	Sales Accounts	
Allowance for Consumables	17,088.80		
Allowance for Equipment	35,340.40	Direct Incomes	
Labour Charges	33,014.80	Gross Loss c/o	85,444.00
Direct Expenses			85,444.00
	85,444.00		
Gross Loss b/f	85,444.00	Indirect Incomes	23,16,371.00
Indirect Expenses	61,823.50	Income on Income Tax Refund	23,16,371.00
Exempted Expenses	35,194.50		
Printing and Stationery	1,129.00		
Consultancy Charges-Urd	1,500.00		
Legal Exp-Urd	24,000.00		
Nett Profit	21,69,103.50		
Total	23,16,371.00	Total	23,16,371.00

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7/3/18