GST Computation – Approval Form

Company/firm name	Silver Oak Realty				
From date	1-5-2018	To date		31-5-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				62,319	62,319
B. ITC for the current period				19,206.25	19,206.25
C. Total ITC				81,525	81,525
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(-)81,525	(-)81,525

Remarks:

Exempt - 518/-

Non Gst - 94051/-

Details of amount paid :		Amount paid	
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD
Sign	Lvmallika			
Date	19/6/18	19/6/18	19/6/18	

APPROVED BY
20 JUN 2018
SOHAM MODI
MANAGING DIRECTOR

Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

Note: GST Input Credit for previous Periods not with BoA.

Silver Oak Realty(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B		1-May-2018 to 31-May-2018
Returns Summary		
Total number of vouchers for the period		**63**
Included in returns		32
Participating in return tables	*32*	
No direct implication in return tables	*0*	
Not relevant for returns		31
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
Inward Supplies		
Local Purchase	**2,13,417.01**	**37,283.92**
Taxable	***2,12,899.31***	***37,283.92***
Purchase Taxable	2,12,899.31	37,283.92
Purchase Taxable @ 12%	*17,300.00*	*2,076.00*
Purchase Taxable @ 18%	*1,95,599.31*	*35,207.92*
Exempted	***517.70***	
Purchase Exempt	517.70	
Reverse Charge Supplies	**9,405.00**	**1,128.58**
Purchase From Unregistered Dealer - Taxable	9,405.00	1,128.58
Total Inward Supplies	**2,22,822.01**	**38,412.50**
Total Input Tax Credit	**2,13,417.01**	**37,283.92**

Silver Oak Realty(18-19)

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

Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018		Particulars	1-May-2018 to 31-May-2018
Purchase Accounts		**2,01,114.31**	**Sales Accounts**	
Allowance for Consumables	*31,855.40*			
Allowance for Equipment	*33,935.40*		**Direct Incomes**	
Building Materials	*500.00*			
Electrical Goods	*2,200.00*		Gross Loss c/o	***2,01,114.31***
Labour Charges	*41,724.20*			
Painting	*130.00*			
Plumbing&Sanitary Material	*90,769.31*			
Direct Expenses				
		2,01,114.31		**2,01,114.31**
Gross Loss b/f		***2,01,114.31***	**Indirect Incomes**	
Indirect Expenses		**21,707.70**	Nett Loss	***2,22,822.01***
Exempted Expenses	*17.70*			
Misllaneous Expenses	*2,745.00*			
Printing and Stationery	*1,445.00*			
Legal Exp-Urd	*780.00*			
Repairs & Maintenance-18%	*13,400.00*			
Repairs & Maintenance-Urd	*3,320.00*			
Total		**2,22,822.01**	**Total**	**2,22,822.01**

19/6/18

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO
Legal Name - SILVER OAK REALTY
Period: From -01/04/2018 To - 19/06/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	44,126.00	44,126.00	0.00	88,252.00
1	20/04/2018	AA360318191767M	Mar-18	ITC accrued through - Inputs	Credit	0.00	18,193.00	18,193.00	0.00	36,386.00	0.00	62,319.00	62,319.00	0.00	1,24,638.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	62,319.00	62,319.00	0.00	1,24,638.00

SGST CGST

Statement of GST Calculation						
Firm / Company : SILVER OAK REALITY						
Month : 30.4.2018						
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)	10,12,067	-	91,086	91,086	-
	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)	-	-	62,319	62,319	
	Inward supplies from ISD	-	-	-	-	
	All other ITC	-		17,552	17,552	
		-	-	79,871	79,871	-
	(B) ITC Reversed					
	rules					
	Others					
		-	-	-	-	-
	(C) Net ITC Available (A) - (B)	-	-	79,871	79,871	-
	(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	5,990				
	Non GST supply	34,230				
				11,215	11,215	
	GST to be paid				**22,430**	
	RCM To be paid				**-**	
					-	

hvmulli 8/5/18

APPROVED BY
15 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
16 MAY 2018
SOHAM MODI
MANAGING DIRECTOR

Silver Oak Realty(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Apr-2018 to 30-Apr-2018

GSTR-3B **1-Apr-2018 to 30-Apr-2018**

Returns Summary

Total number of vouchers for the period		**73**
Included in returns		36
Participating in return tables	*36*	
No direct implication in return tables	*0*	
Not relevant for returns		37
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
Outward Supplies		
Local Sales	**10,12,067.00**	**1,82,172.06**
Taxable	***10,12,067.00***	***1,82,172.06***
Sales Taxable	10,12,067.00	1,82,172.06
Sales Taxable @ 18%	*10,12,067.00*	*1,82,172.06*
Total Outward Supplies	**10,12,067.00**	**1,82,172.06**
Total Liability	**10,12,067.00**	**1,82,172.06**
Inward Supplies		
Local Purchase	**1,78,193.59**	**30,996.66**
Taxable	***1,72,203.59***	***30,996.66***
Purchase Taxable	1,72,203.59	30,996.66
Purchase Taxable @ 18%	*1,72,203.59*	*30,996.66*
Exempted	***5,990.00***	
Purchase Exempt	5,990.00	
Reverse Charge Supplies	**34,230.00**	**4,107.60**
Purchase From Unregistered Dealer - Taxable	34,230.00	4,107.60
Total Inward Supplies	**2,12,423.59**	**35,104.26**
Total Input Tax Credit	**1,78,193.59**	**30,996.66**

APPROVED BY
15 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

Silver Oak Realty(18-19)

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

Profit & Loss A/c

1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018		Particulars	1-Apr-2018 to 30-Apr-2018	
Purchase Accounts		**1,50,348.59**	**Sales Accounts**		
Allowance for Consumables	*18,880.80*				
Allowance for Equipment	*16,080.80*		**Direct Incomes**		**25,000.00**
Building Materials	*1,435.52*		*Extra Spects18%*	*25,000.00*	
Electrical Goods	*12,426.30*				
Labour Charges	*20,474.40*		Gross Loss c/o		***1,25,348.59***
Plumbing&Sanitary Material	*81,050.77*				
Direct Expenses					
		1,50,348.59			**1,50,348.59**
Gross Loss b/f		***1,25,348.59***	**Indirect Incomes**		**9,87,067.00**
			Interest on Customers	*9,87,067.00*	
Indirect Expenses		**62,075.00**			
Admin Exp	*1,300.00*				
Misllaneous Expenses	*11,225.00*				
Printing and Stationery	*940.00*				
Consultancy Charges-18%	*35,000.00*				
Consumables Urd	*120.00*				
Discount	*4,500.00*				
Other Insurance	*190.00*				
Repairs & Maintenance-Urd	*2,500.00*				
Transportation - 18%	*1,800.00*				
Transportation - Urd	*1,240.00*				
Vehicle Maintenance - 2 Wheeler-Urd	*3,260.00*				
Nett Profit		***7,99,643.41***			
Total		**9,87,067.00**	**Total**		**9,87,067.00**

APPROVED BY
15 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO
Legal Name - SILVER OAK REALTY
Period: From -08/02/2018 To - 08/05/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	31,457.00	31,457.00	0.00	62,914.00
1	16/02/2018	AA360118087953S	Jan-18	ITC accrued through - Inputs	Credit	0.00	3,381.00	3,381.00	0.00	6,762.00	0.00	34,838.00	34,838.00	0.00	69,676.00
2	17/02/2018	16683269	Jan-18	Reversal of GSTR3B	Debit	0.00	3,381.00	3,381.00	0.00	6,762.00	0.00	31,457.00	31,457.00	0.00	62,914.00
3	20/02/2018	AA360118150163J	Jan-18	ITC accrued through - Inputs	Credit	0.00	3,381.00	3,381.00	0.00	6,762.00	0.00	34,838.00	34,838.00	0.00	69,676.00
4	20/03/2018	AA360218144301L	Feb-18	ITC accrued through - Inputs	Credit	0.00	9,288.00	9,288.00	0.00	18,576.00	0.00	44,126.00	44,126.00	0.00	88,252.00
5	20/04/2018	AA360318191767M	Mar-18	ITC accrued through - Inputs	Credit	0.00	18,193.00	18,193.00	0.00	36,386.00	0.00	62,319.00	62,319.00	0.00	1,24,638.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	62,319.00	62,319.00	0.00	1,24,638.00