

Statement of GST Calculation					
Firm / Company : GREENWOOD ESTATES					
Month : April-2018					
Prepared By : Leela Mudliar					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	
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)	-	-	38,250	38,250	
Inward supplies from ISD					
All other ITC	-	-	1,859	1,859	
	-	-	40,109	40,109	
(B) ITC Reversed					
CGST/SGST rules					
Others					
	-	-	-	-	
(C) Net ITC Available (A) - (B)	-	-	40,109	40,109	
(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	2,572				
Non GST supply	-				
			(40,109)	(40,109)	
GST to be paid				(80,219)	
RCM To be paid				-	
				-	

Leela
7/5/18

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

Greenwood Estates(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	17
Included in returns	2
Participating in return tables	2
No direct implication in return tables	0
Not relevant for returns	15
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	23,232.00		1,859.40	1,859.40		3,718.80
Taxable	20,660.00		1,859.40	1,859.40		3,718.80
Purchase Taxable	20,660.00		1,859.40	1,859.40		3,718.80
Purchase Taxable @ 18%	20,660.00		1,859.40	1,859.40		3,718.80
Exempted	2,572.00					
Purchase Exempt	2,572.00					
Total Inward Supplies	23,232.00		1,859.40	1,859.40		3,718.80
Total Input Tax Credit	23,232.00		1,859.40	1,859.40		3,718.80

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21/5/18

MM
APPROVED BY
07 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Greenwood Estates(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		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	23,232.00	Gross Profit b/f	
Exempted Expenses	2,572.00	Indirect Incomes	
Consultancy Charges-18%	20,660.00	Nett Loss	23,232.00
Total	23,232.00	Total	23,232.00

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7/5/18



Electronic Credit ledger

GSTIN - 36AAHFG0711B1Z4

Legal Name - GREENWOOD ESTATES

Period: From -07/03/2018 To - 07/05/2018

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	28,565.00	28,565.00	0.00	57,130.00
1	20/03/2018	AA360218144034I	Feb-18	ITC accrued through - Inputs	Credit	0.00	5,348.00	5,348.00	0.00	10,696.00	0.00	33,913.00	33,913.00	0.00	67,826.00
2	20/04/2018	AA360318191464Y	Mar-18	ITC accrued through - Inputs	Credit	0.00	4,337.00	4,337.00	0.00	8,674.00	0.00	38,250.00	38,250.00	0.00	76,500.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	38,250.00	38,250.00	0.00	76,500.00