GST Computation – Approval Form

Company/firm name	GREENWOOD ESTATES				
From date	01.09.2019	To date		30.09.2019	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods			51,221	51,221	
B. ITC for the current period					
C. Total ITC			51,221	51,221	
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			(-51,221)	(-51,221)	
Remarks: NOTHING PAYABLE					
GSTR 1					

What is payable?

Details of amount paid :		Amount paid	
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma	MD
Sign	V. Swathi 7/10/2019		APPROVED BY 07 OCT 2019 SREENIVASA SARMA.Y.V. ACCOUNTS MANAGER	APPROVED BY 09 OCT 2019 SOHAM MODI MANAGING DIRECTOR
Date	07.10.2019			

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.

Greenwood Estates(18-19)

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

Trial Balance

1-Apr-2019 to 30-Sep-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account	**1,20,13,346.41**	**1,15,97,005.42**
Current Liabilities	**2,09,764.98**	**54,86,744.26**
Fixed Assets	**42,767.00**	
Current Assets	**42,77,675.32**	
Purchase Accounts	**20,347.00**	
Direct Expenses	**93,224.86**	
Indirect Incomes		**79,496.78**
Indirect Expenses	**95,032.34**	**5,074.00**
Profit & Loss A/c	4,16,162.55	
Grand Total	**1,71,68,320.46**	**1,71,68,320.46**

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-2019 to 30-Sep-2019

Particulars	1-Apr-2019 to 30-Sep-2019		Particulars	1-Apr-2019 to 30-Sep-2019	
Purchase Accounts		**20,347.00**	**Direct Incomes**		
Paints	*20,347.00*				
			Gross Loss c/o		***1,13,571.86***
Direct Expenses		**93,224.86**			
Allowance for Equipment	*13,350.00*				
Construction Expenses	*79,874.86*				
		1,13,571.86			**1,13,571.86**
Gross Loss b/f		***1,13,571.86***	**Indirect Incomes**		**79,496.78**
			Interest on FDR - HDFC Bank	*36,359.60*	
Indirect Expenses		**89,958.34**	*Interest on FDR -YES Bank*	*42,636.00*	
Admin Service Charges	*1,770.00*		*Legal Expenses-Exempt*	*500.00*	
Audit Fees 18%	*3,191.00*		*Rounding Off*	*1.18*	
Bad Debits Written Off	*10,000.00*				
Brokerage/commission	*312.00*		Nett Loss		***1,24,033.42***
Commission / Brokerage	*88.00*				
Consultancy Charges	*1,770.00*				
Gratuity	*77,073.00*				
Interest on Tds	*29.00*				
Miscellaneous Expenses	*190.00*				
Miscellaneous Expenses-Urd	*(-)5,074.00*				
Professional Tax	*303.00*				
Service Charges PO 18%	*306.34*				
Total		**2,03,530.20**	**Total**		**2,03,530.20**