

Statement of GST Calculation											
Firm / Company : Kadakia And Modi Housing											
Month : Dec-2017											
Prepared By : A Praveen Raju											
Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Receipts towards Tax paid upto 31st Nov-17	Mile Stone Value up to 31st Dec-17	Receipts towards Taxable in GST	CGST	SGST
A	4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	23-09-2017	46,00,000	23,00,000	23,00,000	-	2,25,000	-	-	-
A	5	Mr.Yarpula Nagaraju	29-11-2017	46,00,000	23,00,000	23,00,000	-	25,000	-	-	-
A	6	Mr.Ganga Reddy Sangepu	10-12-2017	46,00,000	23,00,000	23,00,000	-	25,000	-	-	-
A	7	Mr.Dibbendu Ghosh/Jayanti Ghosh	25-12-2017	46,50,000	23,25,000	23,25,000	-	25,000	-	-	-
A	13	Mrs.Duttaluri Usha Rani	03-07-2017	49,94,000	24,97,000	24,97,000	-	20,97,000	-	-	-
A	14	Kalawala Richaka Dick	29-06-2017	49,22,000	24,61,000	24,61,000	-	20,97,000	-	-	-
A	15	Esarap Rajeshwari	09-07-2017	49,22,000	24,61,000	24,61,000	-	20,97,000	-	-	-
A	18	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	15-12-2017	51,50,000	25,75,000	25,75,000	-	2,25,000	-	-	-
A	28	Mrs S.Indira/S Depika Pillay	26-08-2017	33,50,000	16,75,000	16,75,000	-	14,62,000	-	-	-
A	30	Mrs.Meenashi Pillay	21-05-2017	32,50,000	16,25,000	16,25,000	4,87,000	21,12,000	-	-	-
A	31	M.S.K Chakra varthy	22-06-2017	32,75,000	16,37,500	16,37,500	-	21,37,000	4,99,500	44,955	44,955
A	32	S.Vijaya Laxmi	21-06-2017	32,75,000	16,37,500	16,37,500	-	14,23,875	-	-	-
A	34	Mr Kasula Karunakar	29-12-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	41	D.Bala Koteswara Rao	10-07-2017	44,53,000	22,26,500	22,26,500	-	8,92,000	-	-	-
A	42	Ms.Roopu Prem kumar	12-09-2017	36,00,000	18,00,000	18,00,000	-	7,65,000	-	-	-
A	43	Mr.B Raja Rao	29-11-2017	33,50,000	16,75,000	16,75,000	-	25,000	-	-	-
A	44	Mr.B Raja Rao	29-11-2017	33,50,000	16,75,000	16,75,000	-	25,000	-	-	-
A	46	Kalyani Rottod	30-09-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	50	Mrs. N Rajitha/Mr.N.Suresh Ram kumar	29-12-2017	46,50,000	23,25,000	23,25,000	-	25,000	-	-	-
A	52	Mr.B Arjun Rao/Mrs.B.Naveena Veni	02-12-2017	46,00,000	23,00,000	23,00,000	-	25,000	-	-	-
A	53	Raolakola Pradeep Kumar	22-06-2017	35,50,000	17,75,000	17,75,000	-	23,13,000	5,38,000	48,420	48,420
A	55	Mr.Yendamuri Satya Srinivas	12-08-2017	37,00,000	18,50,000	18,50,000	-	7,16,000	-	-	-
A	61	Dr V Ramesh Babu	21-10-2017	59,00,000	29,50,000	29,50,000	3,29,760	47,82,000	-	-	-
A	62	K.V.K Santhy	09-06-2017	54,42,000	27,21,000	27,21,000	-	10,41,000	-	-	-
A	69	Mr.V.Sathya seelan	26-08-2017	35,00,000	17,50,000	17,50,000	-	15,30,000	-	-	-
A	70	Satish Reddy	26-10-2017	35,00,000	17,50,000	17,50,000	-	15,30,000	-	-	-
A	71	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	18-09-2017	33,50,000	16,75,000	16,75,000	-	14,62,000	-	-	-
A	72	Phaneendra Kiran Chaganti	27-09-2017	41,00,000	20,50,000	20,50,000	-	17,58,000	-	-	-
		Total		6,06,41,000	3,03,20,500	3,03,20,500	8,16,760	1,57,57,875	10,37,500	93,375	93,375

A. Praveen Raju
05-1-18.

Verified By: *[Signature]*
Date: 9/1/18
M. PRAKASH
Manager Finance & Accounts

Kadakia & Modi Housing(17-18)

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

Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	11,94,141.29	Sales Accounts	10,37,500.00
Allowance for Const Equipment	3,85,909.00	Installment for 17-18	10,37,500.00
Allowance for Consumables	1,19,639.00		
Allowance for Equipment	12,400.00	Direct Incomes	
Allowances for Construction-JB	5,200.00		
Building Materials	3,67,268.59	Gross Loss c/o	1,56,641.29
Labour Charges	2,39,278.00		
Tiles -18%	64,446.70		
Direct Expenses			
	11,94,141.29		11,94,141.29
Gross Loss b/f	1,56,641.29	Indirect Incomes	26,514.00
Indirect Expenses	7,09,477.70	Interest on Fixed Deposit (HDFC)	16,934.00
Administrative Expenses	2,36,188.00	Interest on Income Tax Refund	9,580.00
Advertisement Expenses	92,526.00		
Exempted Expenses	1,65,613.70	Nett Loss	8,39,604.99
Hoarding Rent	8,000.00		
Misc Expenses	20,041.00		
Printing & Stationery	300.00		
Transport & Hamali	8,900.00		
Carpentry 18%	1,434.00		
Consultancy 18%	1,55,000.00		
Happy Card Withdrawl Charges Urd	100.00		
Legal Expense	1,950.00		
Postage & Courier Expense Urd	25.00		
Repair & Maintenance Urd	16,400.00		
Rep & Maint - Vehicle	1,350.00		
Weighment Charges Urd	1,650.00		
Total	8,66,118.99	Total	8,66,118.99

A. B. B. Raj
05-1-18.

MMW
5/1/18.

Verified By: 
Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

Kadakia & Modi Housing(17-18)

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

GST Computation

1-Dec-2017 to 31-Dec-2017

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1-Dec-2017 to 31-Dec-2017

GSTR-3B**Returns Summary**

Total number of vouchers for the period	313
Included in returns	139
Not relevant for returns	174
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	10,37,500.00		93,375.00	93,375.00		1,86,750.00
Taxable	10,37,500.00		93,375.00	93,375.00		1,86,750.00
Total Outward Supplies	10,37,500.00		93,375.00	93,375.00		1,86,750.00

Total Liability	10,37,500.00		93,375.00	93,375.00		1,86,750.00
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Inward Supplies

Local Purchase	15,60,459.99		1,23,696.98	1,23,696.98		2,47,393.96
Taxable	13,91,546.29		1,23,696.98	1,23,696.98		2,47,393.96
Exempted	1,68,913.70					
Reverse Charge Supplies	3,43,159.00		20,589.54	20,589.54		41,179.08

Total Inward Supplies	19,03,618.99		1,44,286.52	1,44,286.52		2,88,573.04
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Total Input Tax Credit	15,60,459.99		1,23,696.98	1,23,696.98		2,47,393.96
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A. Prakash Reddy
05-1-18

M. Jaya Prakash
5/1/18

Verified By: *[Signature]*
Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts