

STATEMENT OF GST - 3B

Firm / Company : Kadakia And Modi Housing

Prepared By A Pravee Raju

Month : Jan-2018

Nature of Supplies**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)

Inward supplies from ISD

All other ITC

(B) ITC Reversed

As per Rule 42 & 43 of CGST/SGST rules

Others

(C) Net ITC Available (A) - (B)**(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

Non GST supply

GST to be paid

RCM To be paid

A. Pravee Raju
04-02-18

Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
3,07,000	-	1,17,630	1,17,630	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1,67,440	4,00,657	4,00,657	-
-	-	2,23,375	2,23,375	-
-	-	-	-	-
-	1,67,440	6,24,032	6,24,032	-
-	-	-	-	-
-	1,67,440	6,24,032	6,24,032	-
1,68,914	-	(6,73,342)	(5,06,402)	-
-	-	-	(11,80,244)	-

APPROVED BY
15 FEB 2018
SOHAM. MODI
MANAGING DIRECTOR

Verified By: 
Date: 10/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

STATEMENT OF GST - 3B

Firm / Company : Kadakia And Modi Housing

Prepared By : A Pravee Raju

Month : Jan-2018

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)	13,07,000	-	1,17,630	1,17,630	-
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)	-	1,67,440	4,00,657	4,00,657	-
Inward supplies from ISD	-	-	2,23,375	2,23,375	-
All other ITC	-	-	-	-	-
	-	1,67,440	6,24,032	6,24,032	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,67,440	6,24,032	6,24,032	-
(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	1,68,914	-	-	-	-
Non GST supply	-	-	-	-	-
			(6,73,342)	(5,06,402)	
GST to be paid				(11,80,244)	
RCM To be paid					

APPROVED BY
15 FEB 2018
SUDAM MODI
MANAGING DIRECTOR

Verified By:
Date: 10/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

A. Pravee Raju
04-02-18

Statement of GST Calculation											
Firm / Company : Kadakia And Modi Housing											
Month : Jan-2018											
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 31 Jan-2018	Receipts towards Taxable in GST	CGST	SGST
A	3	Mrs B S Kameswari,Mr.B V Subramanyam	24-01-2018	44,50,000	22,25,000	22,25,000	-	25,000	-	-	-
A	4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	23-09-2017	46,00,000	23,00,000	23,00,000	-	15,01,000	-	-	-
A	5	Mr.Yarpula Nagaraju	29-11-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	6	Mr.Ganga Reddy Sangepu	10-12-2017	46,00,000	23,00,000	23,00,000	-	9,15,000	-	-	-
A	7	Mr.Dibbendu Ghosh/Jayanti Ghosh	25-12-2017	46,50,000	23,25,000	23,25,000	-	9,22,000	-	-	-
A	13	Mrs.Duttaluri Usha Rani	03-07-2017	49,94,000	24,97,000	24,97,000	-	32,67,000	7,70,000	69,300	69,300
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	-	22,12,000	5,37,000	48,330	48,330
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	4,99,500	21,37,000	-	-	-
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	-	19,00,000	-	-	-
A	42	Ms.Roopa 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	5,38,000	23,13,000	-	-	-
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	18,54,260	2,26,38,875	13,07,000	1,17,630	1,17,630

A. Praveen Raju
04-02-18

Verified By:
Date: 10/2/18
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.

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	23,72,363.99	Sales Accounts	13,07,000.00
Allowance for Const Equipment	3,91,338.00	Installment for 17-18	13,07,000.00
Allowance for Consumables	1,60,883.00		
Building Materials	13,60,363.99	Direct Incomes	
Labour Charges	3,21,383.00	Gross Loss c/o	10,65,363.99
Tiles -18%	1,38,396.00		
Direct Expenses			
	23,72,363.99		23,72,363.99
Gross Loss b/f	10,65,363.99	Indirect Incomes	
Indirect Expenses	3,41,377.62	Nett Loss	14,06,741.61
Advertisement Expenses	47,801.92		
Computers/peripherals	880.00		
Exempted Expenses	1,32,374.70		
Hoarding Rent	8,000.00		
Misc Expenses	4,941.00		
Printing & Stationery	4,550.00		
Transport & Hamali	2,000.00		
Admin & Marketing Service Charges 18%	35,267.00		
Carpentry 18%	98,123.00		
Chemicals 28%	1,760.00		
Happy Card Withdrawl Charges Urd	120.00		
Legal Expense	1,950.00		
Weighment Charges Urd	3,610.00		
Total	14,06,741.61	Total	14,06,741.61

A. Prabhakar Reddy
04-02-18

Kadakia & Modi Housing(17-18)

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

GST Computation

1-Jan-2018 to 31-Jan-2018

Page 1

1-Jan-2018 to 31-Jan-2018

GSTR-3B**Returns Summary**

Total number of vouchers for the period	207
Included in returns	106
Not relevant for returns	101
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
Outward Supplies						
Local Sales	13,07,000.00		1,17,630.00	1,17,630.00		2,35,260.00
Taxable	13,07,000.00		1,17,630.00	1,17,630.00		2,35,260.00
Total Outward Supplies	13,07,000.00		1,17,630.00	1,17,630.00		2,35,260.00
Total Liability	13,07,000.00		1,17,630.00	1,17,630.00		2,35,260.00

Inward Supplies

Local Purchase	26,25,777.61		2,23,375.18	2,23,375.18		4,46,750.36
Taxable	24,88,592.91		2,23,375.18	2,23,375.18		4,46,750.36
Exempted	1,37,184.70					
Reverse Charge Supplies	87,964.00		5,364.69	5,364.69		10,729.38
Total Inward Supplies	27,13,741.61		2,28,739.87	2,28,739.87		4,57,479.74
Total Input Tax Credit	26,25,777.61		2,23,375.18	2,23,375.18		4,46,750.36

A. Pooja Raj
04-02-18