

Month : March-2018

Ph. Sadler Feb
7-4-18

July to March

composition scheme, Exempt and

APPROVED BY

13 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

Statement of GST Calculation											
Firm / Company : Kadakia And Modi Housing											
Month : March-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 Feb-2018	Mile Stone Value up to 28-Feb-2018	Receipts towards Taxable in GST	CGST	SGST
A	3	Mrs B S Kameswari,Mr.B V Subramanyam	24-01-2018	46,50,000	23,25,000	23,25,000	-	9,22,000	-	-	-
A	4	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	23-09-2017	31,00,000	15,50,000	15,50,000	-	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	7,70,000	32,67,000	-	-	-
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	5,37,000	22,12,000	-	-	-
A	30	Mrs.Meenashi Pillay	21-05-2017	32,50,000	16,25,000	16,25,000	4,87,000	25,80,000	4,68,000	42,120	42,120
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	4,94,000	21,31,500	-	-	-
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	-	15,55,500	-	-	-
A	43	Mr.B Raja Rao	29-11-2017	27,00,000	13,50,000	13,50,000	-	2,25,000	-	-	-
A	44	Mr.B Raja Rao	29-11-2017	27,00,000	13,50,000	13,50,000	-	2,25,000	-	-	-
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	42,50,000	21,25,000	21,25,000	-	2,25,000	-	-	-
A	52	Mr.B Arjun Rao/Mrs.B.Naveena Veni	02-12-2017	46,00,000	23,00,000	23,00,000	-	2,25,000	-	-	-
A	53	Raolakola Pradeep Kumar	22-06-2017	35,50,000	17,75,000	17,75,000	5,38,000	28,31,500	5,18,500	46,665	46,665
A	55	Mr.Yendamuri Satya Srinivas	12-08-2017	37,00,000	18,50,000	18,50,000	-	15,98,000	-	-	-
A	61	Dr V Ramesh Babu	21-10-2017	35,00,000	17,50,000	17,50,000	15,50,000	35,00,000	2,00,000	18,000	18,000
A	62	K.V.K Santhy	09-06-2017	54,42,000	27,21,000	27,21,000	-	23,01,000	-	-	-
A	69	Mr.V.Sathya seelan	26-08-2017	35,00,000	17,50,000	17,50,000	-	23,00,000	5,50,000	49,500	49,500
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		5,91,41,000	2,95,70,500	2,95,70,500	48,75,500	2,38,14,500	17,36,500	1,56,285	1,56,285

A. Praveen Raju
7-4-18.



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-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	14,92,242.18	Sales Accounts	17,36,500.00
Allowance for Const Equipment	4,05,417.00	Installment for 17-18	17,36,500.00
Allowance for Consumables	1,37,185.00		
Allowance for Equipment	30,040.00	Direct Incomes	17,50,000.00
Building Materials	5,89,874.00	Sales	17,50,000.00
Labour Charges	2,48,492.00		
Water Profing Chemicals	71,559.80		
Tiles -18%	9,674.38		
Direct Expenses			
Gross Profit c/o	19,94,257.82		
	34,86,500.00		34,86,500.00
Indirect Expenses	3,12,254.03	Gross Profit b/f	19,94,257.82
Advertisement Expenses	3,000.00	Indirect Incomes	30,569.00
Exempted Expenses	1,71,269.90	Interest on Fixed Deposit (HDFC)	17,459.00
Misc Expenses	55,821.50	Misc Income	13,110.00
Printing & Stationery	3,260.00		
Transport & Hamali	10,360.00		
Admin & Marketing Service Charges 18%	39,405.00		
Car Hire Charges 18%	15,434.00		
Carpentry 18%	8,460.00		
Happy Card Withdrawl Charges Urd	60.00		
Hire Charges 18%	1,200.00		
Repair & Maintenance Urd	1,600.00		
Rep & Maint - Vehicle	1,125.00		
Rounding Offs	8.63		
Weighment Charges Urd	1,250.00		
Nett Profit	17,12,572.79		
Total	20,24,826.82	Total	20,24,826.82

A. Sambha Siva Rao
7-4-18

APPROVED BY
13 APR 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kadakia & Modi Housing(17-18)

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

GST Computation

1-Mar-2018 to 31-Mar-2018

Page 1

1-Mar-2018 to 31-Mar-2018

GSTR-3B**Returns Summary**

Total number of vouchers for the period		246
Included in returns		138
Participating in return tables	138	
No direct implication in return tables	0	
Not relevant for returns		108
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	17,36,500.00		1,56,285.00	1,56,285.00		3,12,570.00
Taxable	17,36,500.00		1,56,285.00	1,56,285.00		3,12,570.00
Total Outward Supplies	17,36,500.00		1,56,285.00	1,56,285.00		3,12,570.00

Total Liability	17,36,500.00		1,56,285.00	1,56,285.00		3,12,570.00
-----------------	--------------	--	-------------	-------------	--	-------------

Inward Supplies

Local Purchase	16,33,862.83		1,30,858.65	1,30,858.65		2,61,717.30
Taxable	14,55,459.30		1,30,858.65	1,30,858.65		2,61,717.30
Exempted	1,78,403.53					
Inter State Purchases	9,674.38	1,741.39				1,741.39
Taxable	9,674.38	1,741.39				1,741.39
Reverse Charge Supplies	1,60,959.00		9,657.54	9,657.54		19,315.08

Total Inward Supplies	18,04,496.21	1,741.39	1,40,516.19	1,40,516.19		2,82,773.77
-----------------------	--------------	----------	-------------	-------------	--	-------------

Total Input Tax Credit	16,43,537.21	1,741.39	1,30,858.65	1,30,858.65		2,63,458.69
------------------------	--------------	----------	-------------	-------------	--	-------------

A. P. Reddy
2-4-18

