

STATEMENT OF GST - 3B

Firm / Company : Summit Sales - LLP

Prepared By Keerthi

Month : November-17

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)		28,263	-	2,544	2,544
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 & 2 above)		-	-	166,824	166,824
Inward supplies from ISD		-	10,352	-	-
All other ITC		-	-	31,078	31,078
		-	10,352	197,902	197,902
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
Others		-	-	-	-
		-	-	-	-
(C) Net ITC Available (A) - (B)		-	10,352	197,902	197,902
(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		-	-	-	-
		-	-	(205,710)	(195,358)
GST to be paid					(401,068)

Keerthi
18/12/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
18 DEC 2017
MANAGING DIRECTOR

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	76
Included in returns	24
Not relevant for returns	52
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	28,262.50		2,543.63	2,543.63		5,087.26
Taxable	28,262.50		2,543.63	2,543.63		5,087.26
Total Outward Supplies	28,262.50		2,543.63	2,543.63		5,087.26
Total Liability	28,262.50		2,543.63	2,543.63		5,087.26

Inward Supplies

Local Purchase	2,87,438.20		31,077.56	31,077.56		62,155.12
Taxable	2,75,387.20		31,077.56	31,077.56		62,155.12
Exempted	12,051.00					
Inter State Purchases	57,508.62	10,351.55				10,351.55
Taxable	57,508.62	10,351.55				10,351.55
Reverse Charge Supplies	60,280.00		3,616.80	3,616.80		7,233.60
Total Inward Supplies	4,05,226.82	10,351.55	34,694.36	34,694.36		79,740.27
Total Input Tax Credit	3,44,946.82	10,351.55	31,077.56	31,077.56		72,506.67

Keeleti
15/12/17

MMW
15/12/17

Profit & Loss A/c
1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Opening Stock	17,21,115.40	Sales Accounts	28,262.50
Building Material		Sales of Goods @18%	28,262.50
Carpentry		Closing Stock	20,64,825.88
Consumables		Building Material	23,040.00
Electricals	11,49,634.40	Carpentry	48,690.00
Fixed Assets		Consumables	32,160.00
Miscellaneous	150.00	Electricals	12,79,808.60
Plumbing	1,18,490.00	Fixed Assets	57,288.28
Tools		Miscellaneous	48,908.00
CU Multistand Wire-3/20	2,98,242.00	Plumbing	1,18,490.00
Trade Discount	(-)2,62,909.00	Tools	3,600.00
Vitrified Floor Tiles	4,17,508.00	CU Multistand Wire-3/20	2,98,242.00
Purchase Accounts	3,43,930.82	Trade Discount	(-)2,62,909.00
Purchase	93,504.28	Vitrified Floor Tiles	4,17,508.00
Purchase @12%	7,200.00		
Purchase - @18%	1,01,797.00		
Purchase - @28%	1,30,174.20		
Purchase-Nilrated	11,035.00		
Shipping Charges-IGST 18%	220.34		
Direct Expenses			
Gross Profit c/o	28,042.16		
	20,93,088.38		20,93,088.38
Indirect Expenses	61,296.00	Gross Profit b/f	28,042.16
Bank Charges	236.00	Indirect Incomes	
Legal Expenses-Exempted	780.00		
Rent-URD	60,000.00	Nett Loss	33,253.84
Repairs & Maintenance- Computers-URD	280.00		
Total	61,296.00	Total	61,296.00

Kavali
15/12/17

MMW
15/12/17