

STATEMENT OF GST - 3B					
Firm / Company : SUMMIT HOUSING LLP					
Prepared By : M.KEERTHI					
Month : DECEMBER-2017					
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)	1,351,821.60	-	121,663.94	121,663.94	-
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)	-		205,710.00	195,358.00	
Inward supplies from ISD					
All other ITC	-	1,821.00	174,002.99	174,002.99	
	-	1,821.00	379,712.99	369,360.99	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
	-		-	-	-
(C) Net ITC Available (A) - (B)	-	1,821.00	379,712.99	369,360.99	-
(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	-				
			(259,870.05)	(247,697.05)	
GST to be paid				(507,567.09)	
RCM to be paid				-	

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20/1/18

APPROVED BY
20 JAN 2018
SUHAM WUDU
MANAGING DIRECTOR

Verified By:
Date: 20/1/18
M. J. A. PRAKASH
Manager-Finance & Accounts

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

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	141
Included in returns	74
Not relevant for returns	67
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

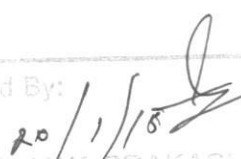
Local Sales	13,51,821.60		1,21,264.96	1,21,263.66		2,42,528.62
Taxable	13,51,821.60		1,21,264.96	1,21,263.66		2,42,528.62
Total Outward Supplies	13,51,821.60		1,21,264.96	1,21,263.66		2,42,528.62
Total Liability	13,51,821.60		1,21,264.96	1,21,263.66		2,42,528.62

Inward Supplies

Local Purchase	14,72,506.46		1,74,002.99	1,74,002.99		3,48,005.98
Taxable	14,64,596.46		1,74,002.99	1,74,002.99		3,48,005.98
Exempted	7,910.00					
Inter State Purchases	15,179.00	1,821.00				1,821.00
Taxable	15,179.00	1,821.00				1,821.00
Reverse Charge Supplies	73,250.00		4,395.00	4,395.00		8,790.00
Total Inward Supplies	15,60,935.46	1,821.00	1,78,397.99	1,78,397.99		3,58,616.98
Total Input Tax Credit	14,87,685.46	1,821.00	1,74,002.99	1,74,002.99		3,49,826.98

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M. J. Prakash
29/1/18

Verified By: 
Date: 20/1/18
M. J. PRAKASH
Manager-Finance & Accounts

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 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
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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
Opening Stock	16,47,317.88	Sales Accounts	13,51,821.60
Building Material	23,040.00	Sales	54,436.00
Carpentry	48,690.00	Sales @ 12%	15,402.00
Consumables	32,160.00	Sales @ 28%	1,272.00
Electricals	12,79,808.60	Sales of Goods @18%	12,80,711.60
Fixed Assets	57,288.28		
Miscellaneous	48,908.00	Closing Stock	26,10,919.46
Plumbing	1,18,490.00	Building Material	10,08,754.22
Tools	3,600.00	Carpentry	48,690.00
Cgst		Consumables	32,160.00
CU Multistand Wire-3/20	2,98,242.00	Electricals	12,79,808.60
Security Charges		Fixed Assets	64,499.54
Service Charges		Miscellaneous	48,908.00
Sgst		Plumbing	1,18,490.00
Trade Discount	(-)2,62,909.00	Tools	3,600.00
		Cgst	(-)4,152.00
Purchase Accounts	14,79,775.46	CU Multistand Wire-3/20	2,98,242.00
Handling Charges-28%	1,101.67	Security Charges	15,000.00
Handling Charges@18%	570.09	Service Charges	1,800.00
Purchase	16,800.00	Sgst	(-)4,152.00
Purchase @ 12% IGST	15,179.00	Trade Discount	(-)3,00,728.90
Purchase - @18%	6,02,192.17		
Purchase - @28%	8,42,604.41		
-Shipping Charges 28%	78.12		
Transport Charges@18%	1,250.00		
Direct Expenses			
Gross Profit c/o	8,35,647.72		
	39,62,741.06		39,62,741.06
Indirect Expenses	81,160.12	Gross Profit b/f	8,35,647.72
Audit Fees	0.12	Indirect Incomes	
Consultancy Charges	12,800.00		
Electricity Charges-Exempted	932.00		
Geeta Desai-Rent	5,000.00		
Gst Late Fee	200.00		
Legal Expenses-Exempted	350.00		
Printing and Stationery-Exempt	1,428.00		
Rent-URD	60,000.00		
Repairs & Maintenance- Computers-URD	450.00		
Nett Profit	7,54,487.60		
Total	8,35,647.72	Total	8,35,647.72

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Change Corrections
Inventory. correct
to be rectified

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