

Firm / Company : Paramount Estates

Prepared By Amar

Month : October-2017

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)	7,039,600	-	422,376	422,376
	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)		73,894	103,133	103,133
	Inward supplies from ISD				
	All other ITC		45,238	529,067	529,067
		-	119,132	632,200	632,200
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules		-	-	-
	Others	-	-	-	-
	(C) Net ITC Available (A) - (B)	-	119,132	632,200	632,200
	(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	-			
				(328,955)	(209,824)
					(538,779)
	GST to be paid				
	RCM To be paid				
					(538,779)

APPROVED BY
27 NOV 2017
SUHAM MODI
MANAGING DIRECTOR

GST to be paid
RCM To be paid

Verified By:

Date: _____
M. JAYAKASH
Manager-Finance & Accounts

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Oct-2017 to 31-Oct-2017

Page 1
1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	450
Included in returns	211
Not relevant for returns	239
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
Inward Supplies						
Local Purchase	62,61,939.65		5,29,066.68	5,29,066.67		10,58,133.35
Taxable	56,00,599.85		5,29,066.68	5,29,066.67		10,58,133.35
Purchase Taxable	56,00,599.85		5,29,066.68	5,29,066.67		10,58,133.35
Exempted	6,61,339.80					
Purchase Nil Rated	(-)9.20					
Purchase From Composition Dealer	21,716.00					
Purchase Exempt	6,39,633.00					
Inter State Purchases	1,61,582.50	45,237.50				45,237.50
Taxable	1,61,562.50	45,237.50				45,237.50
Interstate Purchase Taxable	1,61,562.50	45,237.50				45,237.50
Exempted	20.00					
Purch	20.00					
Reverse Charge Supplies	3,02,819.00		18,176.04	18,176.04		36,352.08
Purchase From Unregistered Dealer - Taxable	3,02,819.00		18,176.04	18,176.04		36,352.08
Total Inward Supplies	67,26,341.15	45,237.50	5,47,242.72	5,47,242.71		11,39,722.93
Total Input Tax Credit	64,23,522.15	45,237.50	5,29,066.68	5,29,066.67		11,03,370.85

Ans
22/11/17

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

Paramount Estates (17-18)

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

Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	56,37,372.09	Direct Incomes	
Building Material	23,85,818.44	Gross Loss c/o	56,37,372.09
Construction Expenses	56,466.00		
Labour Allowance	19,48,587.00		
Marketing Exp.	30,000.00		
Purchase @18%	6,38,125.54		
Purchase @28%	5,65,563.25		
Purchase @5%	12,811.86		
	56,37,372.09		56,37,372.09
Gross Loss b/f	56,37,372.09	Indirect Incomes	6,620.00
Indirect Expenses	10,88,969.06	Misc Income	6,620.00
Admin Exp.	2,19,985.26	Nett Loss	67,19,721.15
Administration Charges 18%	40,000.00		
Admin & Marketing Services Charges 18%	31,913.00		
Bank Charges	100.00		
Bonus Paid	2,00,145.00		
Bricks 5%	9,800.00		
Car Hire Charges 18%	32,750.00		
Computers & Peripherals 18%	460.00		
Consultancy Charges URD	50,000.00		
Hamali Charges 18%	3,688.00		
Incentives Staff	17,741.00		
Interest on TDS	1,290.00		
Legal Expenses	3,900.00		
Legal Expenses URD	1,00,000.00		
Model Flat Rent - URD	7,350.00		
News Paper & Periodicals - Exempt	360.00		
Printing & Stationery URD	1,020.00		
Prior Period Exp.	14,034.00		
Round Off	(-)9.20		
Salaries	3,36,196.00		
Staff Welfare	17,321.00		
Vehicle Maintenance-Staff	925.00		
Total	67,26,341.15	Total	67,26,341.15

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

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Paramount Estates

Prepared By Amar

Month : October '17

Block No	Flat No.	Sale consideration	Total Tax paid up to September-17	Mile Stone as on 31.10.17	GST Payable for the month of Oct-2017	CGST @6%	SGST @6%	Remarks
A	202	1,211,500	1,211,500	1,211,500	-	-	-	
A	205	1,644,000	1,644,000	1,644,000	-	-	-	
A	302	1,950,000	1,950,000	1,950,000	-	-	-	
A	305	1,950,000	1,950,000	1,950,000	-	-	-	
A	502	1,950,000	1,950,000	1,950,000	-	-	-	
A	503	1,950,000	1,950,000	1,950,000	-	-	-	
A	505	1,950,000	1,950,000	1,950,000	-	-	-	
A	806	1,973,750	1,973,750	1,973,750	-	-	-	
A	507	2,000,000	2,000,000	2,000,000	-	-	-	
A	107	2,000,500	2,000,500	2,000,500	-	-	-	
A	303	2,000,500	2,000,500	2,000,500	-	-	-	
A	203	2,091,000	2,091,000	2,091,000	-	-	-	
A	207	2,101,500	2,101,500	2,101,500	-	-	-	
A	307	2,151,500	2,151,500	2,151,500	-	-	-	
A	105	2,152,000	2,152,000	2,152,000	-	-	-	
A	402	2,152,000	2,152,000	2,152,000	-	-	-	
A	403	2,152,000	2,152,000	2,152,000	-	-	-	
A	407	2,152,000	2,152,000	2,152,000	-	-	-	
A	605	2,177,250	2,177,250	2,177,250	-	-	-	
A	705	2,227,750	2,227,750	2,227,750	-	-	-	
A	707	2,227,750	2,227,750	2,227,750	-	-	-	
A	803	2,250,000	2,250,000	2,250,000	-	-	-	
A	703	2,253,000	2,253,000	2,253,000	-	-	-	
A	603	2,254,333	2,254,333	2,254,333	-	-	-	
A	102	2,303,000	2,303,000	2,303,000	-	-	-	
A	602	2,303,500	2,303,500	2,303,500	-	-	-	
A	607	2,324,840	2,324,840	2,324,840	-	-	-	
A	702	2,343,838	2,343,838	2,343,838	-	-	-	
A	103	2,354,000	2,354,000	2,354,000	-	-	-	
A	405	2,354,000	2,354,000	2,354,000	-	-	-	
A	206	2,380,000	2,380,000	2,380,000	-	-	-	
A	204	2,395,000	2,395,000	2,395,000	-	-	-	
A	807	2,432,239	2,432,239	2,432,239	-	-	-	
A	104	2,440,200	2,440,200	2,440,200	-	-	-	
A	101	2,441,000	2,441,000	2,441,000	-	-	-	
A	201	2,441,000	2,441,000	2,441,000	-	-	-	
A	401	2,441,000	2,441,000	2,441,000	-	-	-	
A	406	2,441,000	2,441,000	2,441,000	-	-	-	
A	805	2,479,830	2,479,830	2,479,830	-	-	-	
A	306	2,501,500	2,501,500	2,501,500	-	-	-	
A	606	2,501,500	2,501,500	2,501,500	-	-	-	
A	106	2,502,000	2,502,000	2,502,000	-	-	-	
A	802	2,505,500	2,505,500	2,505,500	-	-	-	
A	501	2,512,000	2,512,000	2,512,000	-	-	-	
A	304	2,561,000	2,561,000	2,561,000	-	-	-	
A	301	2,562,000	2,562,000	2,562,000	-	-	-	
A	404	2,562,000	2,562,000	2,562,000	-	-	-	
A	504	2,562,000	2,562,000	2,562,000	-	-	-	
A	506	2,562,000	2,562,000	2,562,000	-	-	-	
A	601	2,562,000	2,562,000	2,562,000	-	-	-	

A	801	2,650,000	2,650,000	2,650,000	-	-	-
A	701	2,652,750	2,652,750	2,652,750	-	-	-
A	706	2,652,750	2,652,750	2,652,750	-	-	-
A	604	2,712,312	2,712,312	2,712,312	-	-	-
A	804	2,713,250	2,713,250	2,713,250	-	-	-
A	704	2,804,000	2,804,000	2,804,000	-	-	-
B	514	1,214,000	810,550	810,550	-	-	-
B	414	1,310,000	1,132,300	1,132,300	-	-	-
B	314	1,283,000	1,279,163	1,279,163	-	-	-
B	114	1,391,000	1,391,000	1,391,000	-	-	-
B	209	2,100,000	1,900,000	1,900,000	-	-	-
B	509	2,202,500	1,903,938	1,903,938	-	-	-
B	110	2,253,000	1,914,990	1,914,990	-	-	-
B	510	2,253,000	1,915,000	1,915,000	-	-	-
B	609	2,278,250	1,937,737	1,937,737	-	-	-
B	210	2,052,500	1,994,762	1,994,762	-	-	-
B	710	2,303,500	1,996,308	1,996,308	-	-	-
B	409	2,354,000	1,998,820	1,998,820	-	-	-
B	709	2,354,000	1,998,820	1,998,820	-	-	-
B	310	2,151,500	2,001,000	2,001,000	-	-	-
B	109	2,202,500	2,002,500	2,002,500	-	-	-
B	309	2,202,500	1,753,075	2,002,500	249,425	14,966	14,966
B	810	2,379,250	2,019,776	2,019,776	-	-	-
B	410	2,151,500	2,035,744	2,035,744	-	-	-
B	408	2,622,500	2,101,675	2,101,675	-	-	-
B	508	2,622,500	2,101,675	2,101,675	-	-	-
B	512	2,592,250	2,196,566	2,196,566	-	-	-
B	610	2,227,250	2,227,250	2,227,250	-	-	-
B	313	2,804,000	2,252,320	2,252,320	-	-	-
B	308	2,682,500	2,271,474	2,271,474	-	-	-
B	511	2,683,000	2,272,450	2,272,450	-	-	-
B	513	2,683,000	2,272,450	2,272,450	-	-	-
B	712	2,743,000	2,321,400	2,321,400	-	-	-
B	613	2,743,000	2,321,775	2,321,775	-	-	-
B	411	2,743,500	2,322,104	2,322,104	-	-	-
B	608	2,744,000	2,322,520	2,322,520	-	-	-
B	812	2,773,250	2,346,796	2,346,796	-	-	-
B	213	2,804,000	2,371,904	2,371,904	-	-	-
B	713	2,804,000	2,372,320	2,372,320	-	-	-
B	811	2,834,500	2,397,634	2,397,634	-	-	-
B	208	2,622,500	2,422,500	2,422,500	-	-	-
B	211	2,622,500	2,422,500	2,422,500	-	-	-
B	312	2,622,500	2,422,500	2,422,500	-	-	-
B	809	2,429,740	2,429,740	2,429,740	-	-	-
B	813	2,924,500	2,473,675	2,473,675	-	-	-
B	413	2,682,500	2,271,650	2,482,500	210,850	12,651	12,651
B	808	2,957,500	2,499,724	2,499,724	-	-	-
B	611	2,712,750	2,296,525	2,512,750	216,225	12,974	12,974
B	212	2,713,250	2,425,000	2,513,250	88,250	5,295	5,295
B	612	2,713,250	2,297,587	2,513,250	215,663	12,940	12,940
B	111	2,743,500	2,543,500	2,543,500	-	-	-
B	113	2,750,000	2,550,000	2,550,000	-	-	-
B	311	2,683,000	2,573,000	2,573,000	-	-	-
B	108	2,622,500	2,622,500	2,622,500	-	-	-
B	412	2,622,500	2,622,500	2,622,500	-	-	-
B	112	2,675,000	2,675,000	2,675,000	-	-	-
B	708	2,743,500	2,743,500	2,743,500	-	-	-
B	711	2,743,500	2,743,500	2,743,500	-	-	-
C	616	1,268,000	225,000	225,000	-	-	-
C	720	2098000	-	225,000	225,000	13,500	13,500
C	419	1,930,000	514,500	514,500	-	-	-

C	519	1,972,000	520,800	520,800	-	-	-
C	520	1,972,000	520,800	520,800	-	-	-
C	619	1,993,000	523,950	523,950	-	-	-
C	719	2,014,000	527,100	527,100	-	-	-
C	620	2,077,000	536,550	536,550	-	-	-
C	515	2,743,500	636,525	1,690,012	1,053,487	63,209	63,209
C	715	2,863,500	654,525	654,525	-	-	-
C	615	2,864,000	655,000	655,000	-	-	-
C	815	2,985,500	225,000	672,825	447,825	26,870	26,870
C	216	1,310,000	865,750	865,750	-	-	-
C	116	1,337,000	881,275	881,275	-	-	-
C	316	1,337,000	881,275	881,275	-	-	-
C	416	1,391,000	912,325	912,325	-	-	-
C	219	2,056,000	1,191,000	1,191,000	-	-	-
C	319	1,930,000	1,222,250	1,222,250	-	-	-
C	119	1,950,000	1,233,750	1,233,750	-	-	-
C	321	1,972,000	1,233,900	1,233,900	-	-	-
C	120	1,972,000	1,246,400	1,246,400	-	-	-
C	421	1,972,000	1,246,400	1,246,400	-	-	-
C	320	2,035,000	1,282,625	1,282,625	-	-	-
C	415	2,700,000	1,665,000	1,665,000	-	-	-
C	315	2,743,500	1,690,012	1,690,012	-	-	-
C	215	2,864,500	1,759,587	1,759,587	-	-	-
C	516	1241000					
D	722	2,480,250	25,000	25,000	-	-	-
D	428	2056000	-	225,000	225,000	13,500	13,500
D	622	2,455,000	225,000	1,524,125	1,299,125	77,948	77,948
D	727	2,455,000	-	225,000	225,000	13,500	13,500
D	128	2,056,000	25,000	1,092,200	1,067,200	64,032	64,032
D	422	2404500	-	585,675	585,675	35,141	35,141
D	228	1,896,000	1,202,700	1,202,700	-	-	-
D	426	1,906,000	1,208,450	1,208,450	-	-	-
D	525	1,927,000	1,220,525	1,220,525	-	-	-
D	323	2,056,000	1,294,700	1,294,700	-	-	-
D	423	2,056,000	1,294,700	1,294,700	-	-	-
D	425	2,056,000	1,294,700	1,294,700	-	-	-
D	528	2,056,000	1,294,700	1,294,700	-	-	-
D	326	2,077,000	1,306,775	1,306,775	-	-	-
D	526	2,056,000	1,319,700	1,319,700	-	-	-
D	523	1,735,000	1,325,000	1,325,000	-	-	-
D	324	2,353,500	1,465,762	1,465,762	-	-	-
D	222	2,404,500	1,495,087	1,495,087	-	-	-
D	322	2,404,500	1,495,087	1,495,087	-	-	-
D	327	2,404,500	1,495,087	1,495,087	-	-	-
D	424	2,404,500	1,495,087	1,495,087	-	-	-
D	522	2,404,500	1,495,087	1,495,087	-	-	-
D	524	2404500	1,495,087	1,495,087	-	-	-
D	527	2,404,500	1,495,087	1,495,087	-	-	-
D	427	2,429,750	1,509,605	1,509,605	-	-	-
D	624	2,429,750	1,510,000	1,510,000	-	-	-
D	627	2,429,750	1,510,000	1,510,000	-	-	-
D	724	2,455,000	593,250	1,524,125	930,875	55,853	55,853
D	325	2081200					
Grand Total		377,331,782	295,310,514	302,350,114	7,039,600	422,376	422,376

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts