

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

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	450
Included in returns	206
Not relevant for returns	244
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	11,00,774.76		70,215.12	70,215.12		1,40,430.24
Taxable	11,00,873.99		70,215.12	70,215.12		1,40,430.24
Exempted	(-)99.23					
Total Outward Supplies	11,00,774.76		70,215.12	70,215.12		1,40,430.24

Total Liability

	11,00,774.76		70,215.12	70,215.12		1,40,430.24
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Inward Supplies

Local Purchase	52,64,073.44		3,67,377.32	3,67,377.32		7,34,754.64
Taxable	42,97,961.44		3,67,377.32	3,67,377.32		7,34,754.64
Exempted	9,66,112.00					
Inter State Purchases	1,51,250.00	42,350.00				42,350.00
Taxable	1,51,250.00	42,350.00				42,350.00
Reverse Charge Supplies	5,64,691.00		34,124.31	34,124.31		68,248.62
Total Inward Supplies	59,80,014.44	42,350.00	4,01,501.63	4,01,501.63		8,45,353.26
Total Input Tax Credit	54,15,323.44	42,350.00	3,67,377.32	3,67,377.32		7,77,104.64

Verified By: 
Date: 10/1/18
M. SAKA PRAKASH
Manager-Finance & Accounts


10/1/18

Paramount Estates (17-18)

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

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
Purchase Accounts	44,83,834.16	Direct Incomes	11,00,873.99
Building Material	14,07,094.57	Extra Spects 18%	1,38,755.99
Construction Expenses	91,527.00	Installments Receivable 2017-18	9,62,118.00
Labour Allowance	21,43,442.00		
Marketing Exp.	20,048.00	Gross Loss c/o	33,82,960.17
Purchase @18%	6,60,444.55		
Purchase @28%	1,53,843.76		
Purchase @5%	7,434.28		
	44,83,834.16		44,83,834.16
Gross Loss b/f	33,82,960.17	Indirect Incomes	45,624.30
Indirect Expenses	14,96,180.28	Forefit Account	25,000.00
Admin Exp.	5,16,580.56	Misc Income	20,620.00
Administration Charges 18%	40,000.00	Round Off	4.30
Admin & Marketing Services Charges 18%	32,868.00		
Bank Charges	138.00	Nett Loss	48,33,516.15
Car Hire Charges 18%	32,750.00		
Computers & Peripherals 18%	3,262.72		
Discount	4,85,687.00		
ESI Late Filing Fees	1,505.00		
GST Late Filing Fees	850.00		
Interest on OD	204.00		
Legal Expenses	3,510.00		
Maintenance Charges for Model Flat-Urd	4,537.00		
Model Flat Rent - URD	7,350.00		
News Paper & Periodicals - Exempt	720.00		
Postage / Courier	50.00		
Printing & Stationery -URD	1,026.00		
Salaries	3,18,564.00		
Staff Welfare	42,640.00		
Vehicle Maintenance-Staff	3,938.00		
Total	48,79,140.45	Total	48,79,140.45

Verified By: 
Date: 10/11/18
M. JAYA PRAKASH
Manager-Finance & Accounts

Purchase - 44,83,834.16
Indirect Exp - 14,96,180.28

59,80,014.44


10/11/18

GST Calculation Statement B- Based on Mile Stone								
Firm / Company : Paramount Estates								
Prepared By Amar								
Month : December '17								
Block No	Flat No.	Sale consideration	Total Tax paid up to 30.11.2017	Mile Stone as on 31.12.17	GST Payable for the month Dec-2017	CGST @6%	SGST @6%	Remarks
A	101	2,441,000	2,441,000	2,441,000	-	-	-	
A	102	2,303,000	2,303,000	2,303,000	-	-	-	
A	103	2,354,000	2,354,000	2,354,000	-	-	-	
A	104	2,440,200	2,440,200	2,440,200	-	-	-	
A	105	2,152,000	2,152,000	2,152,000	-	-	-	
A	106	2,502,000	2,502,000	2,502,000	-	-	-	
A	107	2,000,500	2,000,500	2,000,500	-	-	-	
A	201	2,441,000	2,441,000	2,441,000	-	-	-	
A	202	1,211,500	1,211,500	1,211,500	-	-	-	
A	203	2,091,000	2,091,000	2,091,000	-	-	-	
A	204	2,395,000	2,395,000	2,395,000	-	-	-	
A	205	1,644,000	1,644,000	1,644,000	-	-	-	
A	206	2,380,000	2,380,000	2,380,000	-	-	-	
A	207	2,101,500	2,101,500	2,101,500	-	-	-	
A	301	2,562,000	2,562,000	2,562,000	-	-	-	
A	302	1,950,000	1,950,000	1,950,000	-	-	-	
A	303	2,000,500	2,000,500	2,000,500	-	-	-	
A	304	2,561,000	2,561,000	2,561,000	-	-	-	
A	305	1,950,000	1,950,000	1,950,000	-	-	-	
A	306	2,501,500	2,501,500	2,501,500	-	-	-	
A	307	2,151,500	2,151,500	2,151,500	-	-	-	
A	401	2,441,000	2,441,000	2,441,000	-	-	-	
A	402	2,152,000	2,152,000	2,152,000	-	-	-	
A	403	2,152,000	2,152,000	2,152,000	-	-	-	
A	404	2,562,000	2,562,000	2,562,000	-	-	-	
A	405	2,354,000	2,354,000	2,354,000	-	-	-	
A	406	2,441,000	2,441,000	2,441,000	-	-	-	
A	407	2,152,000	2,152,000	2,152,000	-	-	-	
A	501	2,512,000	2,512,000	2,512,000	-	-	-	
A	502	1,950,000	1,950,000	1,950,000	-	-	-	
A	503	1,950,000	1,950,000	1,950,000	-	-	-	
A	504	2,562,000	2,562,000	2,562,000	-	-	-	
A	505	1,950,000	1,950,000	1,950,000	-	-	-	
A	506	2,562,000	2,562,000	2,562,000	-	-	-	
A	507	2,000,000	2,000,000	2,000,000	-	-	-	
A	601	2,562,000	2,562,000	2,562,000	-	-	-	
A	602	2,303,500	2,303,500	2,303,500	-	-	-	
A	603	2,254,333	2,254,333	2,254,333	-	-	-	
A	604	2,712,312	2,712,312	2,712,312	-	-	-	
A	605	2,177,250	2,177,250	2,177,250	-	-	-	
A	606	2,501,500	2,501,500	2,501,500	-	-	-	
A	607	2,324,840	2,324,840	2,324,840	-	-	-	
A	701	2,652,750	2,652,750	2,652,750	-	-	-	
A	702	2,343,838	2,343,838	2,343,838	-	-	-	
A	703	2,253,000	2,253,000	2,253,000	-	-	-	
A	704	2,804,000	2,804,000	2,804,000	-	-	-	
A	705	2,227,750	2,227,750	2,227,750	-	-	-	
A	706	2,652,750	2,652,750	2,652,750	-	-	-	
A	707	2,227,750	2,227,750	2,227,750	-	-	-	
A	801	2,650,000	2,650,000	2,650,000	-	-	-	

A	802	2,505,500	2,505,500	2,505,500	-	-	-
A	803	2,250,000	2,250,000	2,250,000	-	-	-
A	804	2,713,250	2,713,250	2,713,250	-	-	-
A	805	2,479,830	2,479,830	2,479,830	-	-	-
A	806	1,973,750	1,973,750	1,973,750	-	-	-
A	807	2,432,239	2,432,239	2,432,239	-	-	-
B	108	2,622,500	2,622,500	2,622,500	-	-	-
B	109	2,202,500	2,002,500	2,002,500	-	-	-
B	110	2,253,000	2,053,000	2,053,000	-	-	-
B	111	2,743,500	2,543,500	2,743,500	200,000	12,000	12,000
B	112	2,675,000	2,675,000	2,675,000	-	-	-
B	113	2,750,000	2,550,000	2,550,000	-	-	-
B	114	1,391,000	1,391,000	1,391,000	-	-	-
B	208	2,622,500	2,422,500	2,422,500	-	-	-
B	209	2,100,000	1,900,000	1,900,000	-	-	-
B	210	2,052,500	1,994,762	2,052,500	57,738	3,464	3,464
B	211	2,622,500	2,422,500	2,422,500	-	-	-
B	212	2,713,250	2,513,250	2,513,250	-	-	-
B	213	2,804,000	2,371,904	2,371,904	-	-	-
B	308	2,682,500	2,482,500	2,482,500	-	-	-
B	309	2,202,500	2,002,500	2,002,500	-	-	-
B	310	2,151,500	2,001,000	2,001,000	-	-	-
B	311	2,683,000	2,573,000	2,573,000	-	-	-
B	312	2,622,500	2,422,500	2,422,500	-	-	-
B	313	2,804,000	2,252,320	2,804,000	551,680	33,101	33,101
B	314	1,283,000	1,279,163	1,279,163	-	-	-
B	408	2,622,500	2,101,675	2,101,675	-	-	-
B	409	2,354,000	2,154,000	2,154,000	-	-	-
B	410	2,151,500	2,035,744	2,035,744	-	-	-
B	411	2,743,500	2,322,104	2,322,104	-	-	-
B	412	2,622,500	2,622,500	2,622,500	-	-	-
B	413	2,682,500	2,482,500	2,482,500	-	-	-
B	414	1,310,000	1,132,300	1,310,000	177,700	10,662	10,662
B	508	2,622,500	2,101,675	2,422,500	320,825	19,250	19,250
B	509	2,202,500	2,002,500	2,002,500	-	-	-
B	510	2,253,000	1,915,000	1,915,000	-	-	-
B	511	2,683,000	2,483,000	2,483,000	-	-	-
B	512	2,592,250	2,196,566	2,196,566	-	-	-
B	513	2,683,000	2,483,000	2,483,000	-	-	-
B	514	1,214,000	810,550	810,550	-	-	-
B	608	2,744,000	2,322,520	2,322,520	-	-	-
B	609	2,278,250	1,937,737	1,937,737	-	-	-
B	610	2,227,250	2,227,250	2,227,250	-	-	-
B	611	2,712,750	2,512,750	2,512,750	-	-	-
B	612	2,713,250	2,513,250	2,513,250	-	-	-
B	613	2,743,000	2,321,775	2,321,775	-	-	-
B	708	2,743,500	2,743,500	2,743,500	-	-	-
B	709	2,354,000	1,998,820	1,998,820	-	-	-
B	710	2,303,500	1,996,308	2,103,500	107,192	6,432	6,432
B	711	2,743,500	2,743,500	2,743,500	-	-	-
B	712	2,743,000	2,543,000	2,543,000	-	-	-
B	713	2,804,000	2,372,320	2,372,320	-	-	-
B	808	2,957,500	2,757,500	2,757,500	-	-	-
B	809	2,429,740	2,429,740	2,429,740	-	-	-
B	810	2,379,250	2,019,776	2,019,776	-	-	-
B	811	2,834,500	2,397,634	2,397,634	-	-	-
B	812	2,773,250	2,346,796	2,346,796	-	-	-
B	813	2,924,500	2,473,675	2,473,675	-	-	-
C	116	1,337,000	881,275	881,275	-	-	-
C	119	1,950,000	1,663,500	1,663,500	-	-	-
C	120	1,972,000	1,681,760	1,681,760	-	-	-

C	215	2,864,500	1,759,587	2,422,534	662,947	39,777	39,777
C	216	1,310,000	1,132,300	1,132,300	-	-	-
C	219	2,056,000	1,191,000	1,191,000	-	-	-
C	315	2,743,500	1,690,012	2,322,104	632,092	37,926	37,926
C	316	1,337,000	881,275	881,275	-	-	-
C	319	1,930,000	1,222,250	1,222,250	-	-	-
C	320	2,035,000	1,282,625	1,734,050	451,425	27,086	27,086
C	321	1,972,000	1,233,900	1,686,760	452,860	27,172	27,172
C	415	2,700,000	1,665,000	2,286,000	621,000	37,260	37,260
C	416	1,391,000	912,325	912,325	-	-	-
C	419	1,930,000	514,500	1,646,900	1,132,400	67,944	67,944
C	421	1,972,000	1,246,400	1,246,400	-	-	-
C	515	2,743,500	1,690,012	1,690,012	-	-	-
C	516	1241000	225,000	411,150	186,150	11,169	11,169
C	519	1,972,000	1,246,400	1,246,400	-	-	-
C	520	1,972,000	1,246,400	1,246,400	-	-	-
C	615	2,864,000	1,759,300	1,759,300	-	-	-
C	616	1,268,000	225,000	225,000	-	-	-
C	619	1,993,000	523,950	523,950	-	-	-
C	620	2,077,000	536,550	1,306,775	770,225	46,214	46,214
C	715	2,863,500	654,525	1,372,012	717,487	43,049	43,049
C	719	2,014,000	527,100	1,270,550	743,450	44,607	44,607
C	720	2098000	225,000	225,000	-	-	-
C	815	2,985,500	672,825	672,825	-	-	-
D	128	2,056,000	1,092,200	1,092,200	-	-	-
D	222	2,404,500	2,040,734	2,040,734	-	-	-
D	228	1,896,000	1,618,680	1,618,680	-	-	-
D	322	2,404,500	2,040,734	2,040,734	-	-	-
D	323	2,056,000	1,751,480	1,751,480	-	-	-
D	324	2,353,500	1,998,404	1,998,404	-	-	-
D	325	2081200	537,180	537,180	-	-	-
D	326	2,077,000	1,768,910	1,768,910	-	-	-
D	327	2,404,500	2,040,734	2,040,734	-	-	-
D	328	1,982,000		522,300	522,300	31,338	31,338
D	422	2404500	585,675	585,675	-	-	-
D	423	2,056,000	1,751,480	1,751,480	-	-	-
D	424	2,404,500	2,040,734	2,040,734	-	-	-
D	425	2,056,000	1,751,480	1,751,480	-	-	-
D	426	1,906,000	1,208,450	1,208,450	-	-	-
D	427	2,429,750	2,061,690	2,061,690	-	-	-
D	428	2056000	225,000	1,294,700	1,069,700	64,182	64,182
D	522	2,404,500	1,495,087	1,495,087	-	-	-
D	523	1,735,000	1,325,000	1,325,000	-	-	-
D	524	2404500	1,495,087	1,495,087	-	-	-
D	525	1,927,000	1,220,525	1,220,525	-	-	-
D	526	2,056,000	1,319,700	1,319,700	-	-	-
D	527	2,404,500	1,495,087	1,495,087	-	-	-
D	528	2,056,000	1,294,700	1,294,700	-	-	-
D	622	2,455,000	1,524,125	1,524,125	-	-	-
D	623	2,077,000		225,000	225,000	13,500	13,500
D	624	2,429,750	1,510,000	1,510,000	-	-	-
D	627	2,429,750	1,510,000	1,510,000	-	-	-
D	628	2,119,000		-	-	-	-
D	722	2,455,000	25,000	125,000	100,000	6,000	6,000
D	724	2,455,000	1,524,125	1,524,125	-	-	-
D	727	2,455,000	593,250	593,250	-	-	-
D	827	2,480,250	225,000	225,000	-	-	-
Credit Notes							
D	722				(25,000)	(1,500)	(1,500)
Total		385,964,782	314,411,728	324,113,899	9,677,171	580,630	580,630

Extra Spectrs @@ 18%						
B	708			33,195	2,988	2,988
B	711			30,194	2,717	2,717
B	610			25,561	2,300	2,300
B	809			7,935	714	714
B	210			14,798	1,332	1,332
B	114			900	81	81
B	414			900	81	81
B	313			12,010	1,081	1,081
B	111			13,263	1,194	1,194
TOTAL		-	-	-	138,756	12,488
G. TOTAL	385,964,782	314,411,728	324,113,899	9,815,927	593,118	593,118

Verified By: 
 Date: 10/1/18
 M. JAYA PRAKASH
 Manager-Finance & Accounts