

STATEMENT OF GST - 3B

Firm / Company : Paramount Estates

Prepared By Amar

Month : January-2018

Nature of Supplies		Total Taxable value (₹)	Integrate d 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) 12%	7,383,172	-	446,959	446,959
	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)		218,660	-	-
	Inward supplies from ISD				
	All other ITC		20,081	596,534	596,534
		-	238,741	596,534	596,534
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules		-	-	-
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	238,741	596,534	596,534
	(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	-			
				(388,316)	(149,575)
					(537,891)
	GST to be paid				
	RCM To be paid				-
					(537,891)

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Hms
07/02/18

Verified By:
Date: 10/2/18
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.

GST Computation
1-Jan-2018 to 31-Jan-2018

Page 1
1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	500
Included in returns	282
Not relevant for returns	218
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	18,57,434.76		1,15,414.62	1,15,414.62		2,30,829.24
Taxable	18,57,434.00		1,15,414.62	1,15,414.62		2,30,829.24
Exempted	0.76					

Total Outward Supplies	18,57,434.76		1,15,414.62	1,15,414.62		2,30,829.24
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Total Liability	18,57,434.76		1,15,414.62	1,15,414.62		2,30,829.24
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Inward Supplies

Local Purchase	80,58,707.71		5,96,533.93	5,96,533.93		11,93,067.86
Taxable	72,30,781.71		5,96,533.93	5,96,533.93		11,93,067.86
Exempted	8,27,926.00					
Inter State Purchases	71,718.75	20,081.25				20,081.25
Taxable	71,718.75	20,081.25				20,081.25
Reverse Charge Supplies	2,23,599.00		13,409.76	13,409.76		26,819.52

Total Inward Supplies	83,54,025.46	20,081.25	6,09,943.69	6,09,943.69		12,39,968.63
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Total Input Tax Credit	81,30,426.46	20,081.25	5,96,533.93	5,96,533.93		12,13,149.11
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7/2/18

Paramount Estates (17-18)

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

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	70,41,205.71	Direct Incomes	18,57,434.00
Building Material	44,56,675.52	Extra Spects 18%	1,32,286.00
Construction Expenses	46,106.00	Installments Receivable 2017-18	17,25,148.00
Labour Allowance	18,38,768.98		
Marketing Exp.	58,387.00	Gross Loss c/o	51,83,771.71
Purchase @18%	4,57,112.24		
Purchase @28%	1,51,677.01		
Purchase @5%	32,280.96		
Printing & Stationery Exempted	198.00		
	70,41,205.71		70,41,205.71
Gross Loss b/f	51,83,771.71	Indirect Incomes	31,378.17
Indirect Expenses	13,12,819.75	Interest on Fixed Deposits	16,434.96
Admin Exp.	4,19,596.75	Misc Income	14,945.00
Administration Charges 18%	40,000.00	Round Off	(-)1.79
Admin & Marketing Services Charges 18%	48,151.00		
Advertisement 5%	27,570.00	Nett Loss	64,65,213.29
Bank Charges	2,053.00		
Car Hire Charges 18%	32,750.00		
Computers & Peripherals 18%	1,895.00		
Conveyance to Staff - Exempt	2,334.00		
Discount	4,08,800.00		
Interest on OD	868.00		
Legal Expenses	(-)260.00		
Legal Expenses URD	4,000.00		
Model Flat Rent - URD	7,350.00		
Postage / Courier	1,350.00		
Printing & Stationery URD	1,163.00		
Salaries	3,14,385.00		
Vehicle Maintenance-Staff	814.00		
Total	64,96,591.46	Total	64,96,591.46

AMM
31/2/18

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Paramount Estates

Prepared By Amar

Month : January '17

Block No	Flat No.	Sale consideration	Total Tax paid up to 31.12.2017	Mile Stone as on 31.01.18	GST Payable for the month Jan-2018	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	2,743,500	2,743,500	-	-	-
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	2,052,500	2,052,500	-	-	-
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	-	-	-
3	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	2,804,000	2,804,000	-	-	-
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	1,310,000	1,310,000	-	-	-
B	508	2,622,500	2,422,500	2,422,500	-	-	-
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	-	-	-
3	513	2,683,000	2,483,000	2,483,000	-	-	-
B	514	1,214,000	810,550	1,014,000	203,450	12,207	12,207
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	2,103,500	2,103,500	-	-	-
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	2,422,534	2,422,534	-	-	-	
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	2,322,104	2,322,104	-	-	-	
C	316	1,337,000	881,275	881,275	-	-	-	
C	319	1,930,000	1,222,250	1,646,900	424,650	25,479	25,479	
C	320	2,035,000	1,734,050	1,734,050	-	-	-	
C	321	1,972,000	1,686,760	1,686,760	-	-	-	
C	415	2,700,000	2,286,000	2,286,000	-	-	-	
C	416	1,391,000	912,325	912,325	-	-	-	
C	419	1,930,000	1,646,900	1,646,900	-	-	-	
C	421	1,972,000	1,246,400	1,681,760	435,360	26,122	26,122	
C	515	2,743,500	1,690,012	1,690,012	-	-	-	
C	516	1241000	411,150	826,075	414,925	24,896	24,896	
C	519	1,972,000	1,246,400	1,681,760	435,360	26,122	26,122	
C	520	1,972,000	1,246,400	1,681,760	435,360	26,122	26,122	
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	1,306,775	1,306,775	-	-	-	
C	715	2,863,500	1,372,012	1,372,012	-	-	-	
C	719	2,014,000	1,270,550	1,270,550	-	-	-	
C	720	2098000	225,000	225,000	-	-	-	
C	815	2,985,500	672,825	1,829,162	1,156,337	69,380	69,380	
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	-	-	-	
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	1,294,700	1,294,700	-	-	-	
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	2,082,650	558,525	33,512	33,512	
D	623	2,077,000	225,000	225,000	-	-	-	
D	624	2,429,750	1,510,000	2,062,000	552,000	33,120	33,120	
D	626	2,140,000	-	25,000	25,000	1,500	1,500	
D	627	2,429,750	1,510,000	2,062,000	552,000	33,120	33,120	
D	628	2,119,000	-	25,000	25,000	1,500	1,500	
D	722	2,455,000	125,000	225,000	100,000	6,000	6,000	
D	724	2,455,000	1,524,125	1,524,125	-	-	-	
D	727	2,455,000	593,250	1,524,125	930,875	55,853	55,853	
D	822				-	-	-	
D	824	2,530,250	-	25,000	25,000	1,500	1,500	
D	827	2,480,250	225,000	1,438,644	1,213,644	72,819	72,819	
B	113				(236,600)	(14,196)	(14,196)	Credit Note

Total		390,635,032	324,113,899	331,601,385	7,250,886	435,053	435,053	
Extra Spects @@ 18%								
B	611				27,735	2,496	2,496	
B	513				8,250	743	743	
B	712				18,837	1,695	1,695	
B	311				1,975	178	178	
B	413				13,350	1,202	1,202	
B	113				6,150	554	554	
B	410				37,591	3,383	3,383	
B	514				5,700	513	513	
B	710				12,698	1,143	1,143	
TOTAL		-			132,286	11,906	11,906	
G. TOTAL		390,635,032	324,113,899	331,601,385	7,383,172	446,959	446,959	

Verified By: 
 Date: 10/2/16
 M. JAYA PRAKASH
 Manager-Finance & Accounts