

Month : Feb-2018

- Pending

Amad 07/03/18

Verified By: 
Date: 7/3/11
M. JAYA PRASAD
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-Feb-2018 to 28-Feb-2018

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1-Feb-2018 to 28-Feb-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	455
Included in returns	254
Participating in return tables	254
No direct implication in return tables	0
Not relevant for returns	201
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	6,91,718.78		43,852.11	43,852.11		87,704.22
Taxable	6,91,718.00		43,852.11	43,852.11		87,704.22
Exempted	0.78					
Total Outward Supplies	6,91,718.78		43,852.11	43,852.11		87,704.22
Total Liability	6,91,718.78		43,852.11	43,852.11		87,704.22

Inward Supplies

Local Purchase	64,58,533.33		4,54,888.41	4,54,888.41		9,09,776.82
Taxable	52,38,144.33		4,54,888.41	4,54,888.41		9,09,776.82
Exempted	12,20,389.00					
Inter State Purchases	7,65,500.92	1,52,915.16				1,52,915.16
Taxable	7,65,500.92	1,52,915.16				1,52,915.16
Reverse Charge Supplies	7,50,093.00		45,014.58	45,014.58		90,029.16
Total Inward Supplies	79,74,127.25	1,52,915.16	4,99,902.99	4,99,902.99		11,52,721.14
Total Input Tax Credit	72,24,034.25	1,52,915.16	4,54,888.41	4,54,888.41		10,62,691.98

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7/5/18

Paramount Estates (17-18)

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

Profit & Loss A/c

1-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	61,27,115.75	Direct Incomes	6,91,718.00
Building Material	26,63,944.55	Extra Spects 18%	78,295.00
Construction Expenses	1,05,137.00	Installments Receivable 2017-18	6,13,423.00
Labour Allowance	25,78,076.00		
Marketing Exp.	21,480.00	Gross Loss c/o	54,35,397.75
Purchase @18%	5,07,375.10		
Purchase @28%	2,31,903.10		
Purchase @5%	19,200.00		
	61,27,115.75		61,27,115.75
Gross Loss b/f	54,35,397.75	Indirect Incomes	21,588.54
Indirect Expenses	18,47,011.50	Interest on Fixed Deposits	4,657.53
Admin Exp.	6,86,438.00	Misc Income	16,925.00
Administration Charges 18%	40,000.00	Round Off	6.01
Admin & Marketing Services Charges 18%	24,735.00		
Advertisement 5%	13,815.00	Nett Loss	72,60,820.71
Car Hire Charges 18%	32,750.00		
Car Hire Charges 5%	3,108.00		
Computers & Peripherals 18%	1,114.50		
Conveyance to Staff - Exempt	2,334.00		
Discount	3,86,450.00		
Free Offers to Customers	3,01,188.00		
Interest on OD	3,683.00		
Interest on TDS	401.00		
Interest on Unsecured Loans	17,367.00		
Legal Expenses	910.00		
News Paper & Periodicals	660.00		
Printing & Stationery URD	2,991.00		
Professional Tax Company	2,500.00		
Salaries	3,22,092.00		
Vehicle Maintenance-Staff	4,475.00		
Total	72,82,409.25	Total	72,82,409.25

Purchase - 61,27,115.75
 Indirect Exp - 18,47,011.50
79,74,127.25

11/2/18
 7/2/18

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Paramount Estates

Prepared By Amar

Month : February '18

Block No	Flat No.	Sale consideration	Total Tax paid up to 31.01.2018	Mile Stone as on 28.02.18	GST Payable for the month Feb-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	2,202,500	200,000	12,000	12,000
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	2,622,500	2,622,500	-	-	-
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	2,622,500	200,000	12,000	12,000
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	2,683,000	110,000	6,600	6,600
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	2,151,500	115,756	6,945	6,945
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	2,682,500	200,000	12,000	12,000
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	2,202,500	200,000	12,000	12,000
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	2,683,000	200,000	12,000	12,000
B	514	1,214,000	1,014,000	1,214,000	200,000	12,000	12,000
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	2,712,750	200,000	12,000	12,000
B	612	2,713,250	2,513,250	2,513,250	-	-	-
B	613	2,743,000	2,321,775	2,543,000	221,225	13,274	13,274
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	2,303,500	200,000	12,000	12,000
B	711	2,743,500	2,743,500	2,743,500	-	-	-
B	712	2,743,000	2,543,000	2,743,000	200,000	12,000	12,000
B	713	2,804,000	2,372,320	2,804,000	431,680	25,901	25,901
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	1,804,000	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	1,646,900	1,646,900	-	-	-
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	1,681,760	1,681,760	-	-	-
C	515	2,743,500	1,690,012	1,690,012	-	-	-
C	516	1241000	826,075	826,075	-	-	-
C	519	1,972,000	1,681,760	1,681,760	-	-	-
C	520	1,972,000	1,681,760	1,681,760	-	-	-
C	615	2,864,000	1,759,300	1,759,300	-	-	-
C	616	1,268,000	225,000	415,200	190,200	11,412	11,412
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	1,829,162	1,829,162	-	-	-
D	128	2,056,000	1,092,200	1,751,480	659,280	39,557	39,557
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	1,772,396	1,235,216	74,113	74,113
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	1,690,060	1,167,760	70,066	70,066
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	1,626,980	418,530	25,112	25,112
D	427	2,429,750	2,061,690	2,061,690	-	-	-
D	428	2056000	1,294,700	1,751,480	456,780	27,407	27,407
D	522	2,404,500	1,495,087	2,040,734	545,647	32,739	32,739
D	523	1,735,000	1,325,000	1,325,000	-	-	-
D	524	2404500	1,495,087	2,040,734	545,647	32,739	32,739
D	525	1,927,000	1,220,525	1,644,410	423,885	25,433	25,433
D	526	2,056,000	1,319,700	1,319,700	-	-	-
D	527	2,404,500	1,495,087	2,040,734	545,647	32,739	32,739
D	528	2,056,000	1,294,700	1,294,700	-	-	-
D	622	2,455,000	2,082,650	2,082,650	-	-	-
D	623	2,077,000	225,000	536,550	311,550	18,693	18,693
D	624	2,429,750	2,062,000	2,062,000	-	-	-
D	626	2,140,000	25,000	225,000	200,000	12,000	12,000
D	627	2,429,750	2,062,000	2,062,000	-	-	-
D	628	2,119,000	25,000	25,000	-	-	-
D	722	2,455,000	225,000	225,000	-	-	-
D	724	2,455,000	1,524,125	2,255,000	730,875	43,853	43,853
D	727	2,455,000	1,524,125	2,255,000	730,875	43,853	43,853
D	822		-	-	-	-	-
D	824	2,530,250	25,000	225,000	200,000	12,000	12,000
D	827	2,480,250	1,238,644	1,238,644	-	-	-
B	409				(332,820)	(19,969)	(19,969)

C	116				(540)	(32)	(32)
C	119				(429,750)	(25,785)	(25,785)
C	120				(435,360)	(26,122)	(26,122)
C	216				(352,650)	(21,159)	(21,159)
Total		390,383,032	331,601,385	342,641,938	9,489,433	569,366	569,366
Extra Spects @@ 18%							
B	713				6,000	540	540
B	112				26,935	2,424	2,424
B	211				9,660	869	869
B	509				11,700	1,053	1,053
B	109				18,000	1,620	1,620
B	409				6,000	540	540
TOTAL		-			78,295	7,047	7,047
G. TOTAL		-			9,567,728	576,413	576,413

