

STATEMENT OF GST - 3B

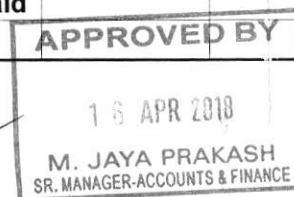
Firm / Company : Paramount Estates

Prepared By : Amar

Month : Mar-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%	9,984,837	-	601,735	601,735
	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)		66,065	638,366	638,366
	Inward supplies from ISD				
	All other ITC		391,656	28,050	28,050
		-	457,721	666,416	666,416
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules		-	-	-
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	457,721	666,416	666,416
	(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	-			
				(522,401)	(64,681)
					(587,082)
					-
					(587,082)

GST to be paid
RCM To be paid



16/04/18

16/04/18

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

GST Computation
1-Mar-2018 to 31-Mar-2018

Page 1
1-Mar-2018 to 31-Mar-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	642
Included in returns	368
Participating in return tables	368
No direct implication in return tables	0
Not relevant for returns	274
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	1,00,00,157.40		6,02,594.23	6,02,594.23		12,05,188.46
Taxable	99,99,157.40	99,84,837	6,02,594.23	6,02,594.23		12,05,188.46
Exempted	1,000.00					

Total Outward Supplies	1,00,00,157.40		6,02,594.23	6,02,594.23		12,05,188.46
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Total Liability	1,00,00,157.40		6,02,594.23	6,02,594.23		12,05,188.46
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Inward Supplies

Local Purchase	85,33,314.30		6,38,365.95	6,38,365.95		12,76,731.90
Taxable	78,15,327.56		6,38,365.95	6,38,365.95		12,76,731.90
Exempted	7,17,986.74					
Inter State Purchases	2,40,983.48	66,064.53				66,064.53
Taxable	2,40,983.48	66,064.53				66,064.53
Reverse Charge Supplies	4,45,836.00		30,647.34	30,647.34		61,294.68

Total Inward Supplies	92,20,133.78	66,064.53	6,69,013.29	6,69,013.29		14,04,091.11
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Total Input Tax Credit	87,74,297.78	66,064.53	6,38,365.95	6,38,365.95		13,42,796.43
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APPROVED BY
16 APR 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
16 APR 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Paramount Estates (17-18)

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

Profit & Loss A/c

1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	79,73,257.43	Direct Incomes	99,99,157.40
Building Material	29,40,885.09	Extra Spects 18%	88,166.40
Construction Expenses	1,47,462.15	Installments Receivable 2017-18	99,10,991.00 98,96,671
Labour Allowance	21,37,004.00		
Marketing Exp.	1,15,000.00		
Purchase @18%	22,20,083.64		
Purchase @28%	3,88,437.50		
Purchase @5%	19,919.05		
Consumables	1,660.00		
Furniture URD	2,608.00		
Printing & Stationery Exempted	198.00		
Gross Profit c/o	20,25,899.97		
	99,99,157.40		99,99,157.40
Indirect Expenses	12,46,876.35	Gross Profit b/f	20,25,899.97
Admin Exp.	4,34,129.97	Indirect Incomes	27,237.40
Administration Charges 18%	40,000.00	Interest on Fixed Deposits	6,027.40
Admin & Marketing Services Charges 18%	55,558.00	Misc Income	21,210.00
Advertisement 5%	25,814.00		
Bank Charges	40.00		
Car Hire Charges 18%	32,750.00		
Car Hire Charges 5%	1,400.00		
Car Insurance	21,599.00		
Computers & Peripherals 18%	1,538.64		
Conveyance to Staff - Exempt	3,001.00		
Discount	2,84,250.00		
GST Late Filing Fees	50.00		
Interest on OD	1,485.00		
Interest on TDS	602.74		
Legal Expenses	4,810.00		
Model Flat Rent - URD	15,068.00		
News Paper & Periodicals - Exempt	660.00		
Postage / Courier	25.00		
Printing & Stationery URD	2,218.00		
Salaries	3,19,337.00		
Staff Welfare	70.00		
Vehicle Maintenance-Staff	2,470.00		
Nett Profit	8,06,261.02		
Total	20,53,137.37	Total	20,53,137.37

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16 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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16 APR 2018

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Paramount Estates

Prepared By Amar

Month : March '18

Block No	Flat No.	Sale consideration	Credit Notes (B)	Difference between Mile Stone & ST Paid ©	Total Tax paid up to 28.02.2018 (A-B+C)	Mile Stone as on 31.03.2018	GST Payable for the month March-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	579,500	579,500	2,501,500	2,501,500	(579,500)	(34,770)	(34,770)	
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			2,202,500	2,202,500	-	-	-
B	110	2,253,000		47,990	2,100,990	2,253,000	152,010	9,121	9,121
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	211,250	411,250	2,750,000	2,750,000	-	-	-
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	2,100,000	200,000	12,000	12,000
B	210	2,052,500			2,052,500	2,052,500	-	-	-
B	211	2,622,500			2,622,500	2,622,500	-	-	-
B	212	2,713,250			2,513,250	2,713,250	200,000	12,000	12,000
B	213	2,804,000			2,371,904	2,804,000	432,096	25,926	25,926
B	308	2,682,500		46,474	2,528,974	2,682,500	153,526	9,212	9,212
B	309	2,202,500			2,002,500	2,202,500	200,000	12,000	12,000
B	310	2,151,500			2,001,000	2,151,500	150,500	9,030	9,030
B	311	2,683,000			2,683,000	2,683,000	-	-	-
B	312	2,622,500			2,422,500	2,622,500	200,000	12,000	12,000
B	313	2,804,000			2,804,000	2,804,000	-	-	-
B	314	1,283,000			1,279,163	1,283,000	3,837	230	230
B	408	2,622,500			2,101,675	2,622,500	520,825	31,250	31,250
B	409	2,354,000	332,820	532,820	2,354,000	2,354,000	-	-	-
B	410	2,151,500			2,151,500	2,151,500	-	-	-
B	411	2,743,500		341,780	2,663,884	2,743,500	79,616	4,777	4,777
B	412	2,622,500			2,622,500	2,622,500	-	-	-
B	413	2,682,500			2,682,500	2,682,500	-	-	-
B	414	1,310,000			1,310,000	1,310,000	-	-	-
B	508	2,622,500			2,422,500	2,622,500	200,000	12,000	12,000
B	509	2,202,500			2,202,500	2,202,500	-	-	-
B	510	2,253,000			1,915,000	2,253,000	338,000	20,280	20,280
B	511	2,683,000			2,483,000	2,683,000	200,000	12,000	12,000
B	512	2,592,250		400,139	2,596,705	2,596,705	(4,455)	(267)	(267)
B	513	2,683,000			2,683,000	2,683,000	-	-	-
B	514	1,214,000			1,214,000	1,214,000	-	-	-
B	608	2,744,000			2,322,520	2,744,000	421,480	25,289	25,289
B	609	2,278,250			1,937,737	2,278,250	340,513	20,431	20,431
B	610	2,227,250			2,227,250	2,227,250	-	-	-
B	611	2,712,750			2,712,750	2,712,750	-	-	-
B	612	2,713,250			2,513,250	2,713,250	200,000	12,000	12,000
B	613	2,743,000			2,543,000	2,743,000	200,000	12,000	12,000
B	614	1,431,500			-	225,000	225,000	13,500	13,500
B	708	2,743,500			2,743,500	2,743,500	-	-	-
B	709	2,354,000			1,998,820	2,354,000	355,180	21,311	21,311
B	710	2,303,500			2,303,500	2,303,500	-	-	-
B	711	2,743,500			2,743,500	2,743,500	-	-	-
B	712	2,743,000			2,743,000	2,743,000	-	-	-
B	713	2,804,000			2,804,000	2,804,000	-	-	-
B	808	2,957,500			2,757,500	2,957,500	200,000	12,000	12,000
B	809	2,429,740			2,429,740	2,429,740	-	-	-
B	810	2,379,250			2,019,776	2,379,250	359,474	21,568	21,568
B	811	2,834,500			2,397,634	2,397,634	-	-	-
B	812	2,773,250			2,346,796	2,773,250	426,454	25,587	25,587
B	813	2,924,500			2,473,675	2,924,500	450,825	27,050	27,050
C	116	1,337,000	550	456,275	1,337,000	1,337,000	-	-	-
C	119	1,950,000	429,750	716,250	1,950,000	1,950,000	-	-	-
C	120	1,972,000	435,360	725,600	1,972,000	1,972,000	-	-	-
C	215	2,864,500			2,422,534	2,422,534	-	-	-
C	216	1,310,000	292,893	470,593	1,310,000	1,310,000	-	-	-
C	219	1,804,000	378,000	991,000	1,804,000	1,804,000	-	-	-
C	315	2,743,500		11,525	2,333,629	2,333,629	-	-	-
C	316	1,337,000		550	881,825	1,154,710	272,885	16,373	16,373
C	319	1,930,000		164,500	1,811,400	1,811,400	-	-	-
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	1,199,530	287,205	17,232	17,232
C	419	1,930,000			1,646,900	1,646,900	-	-	-
C	420	2,120,000			-	225,000	225,000	13,500	13,500
C	421	1,972,000			1,681,760	1,681,760	-	-	-

C	515	2,743,500			1,690,012	2,322,104	632,092	37,926	37,926	
C	516	1241000			826,075	1,075,030	248,955	14,937	14,937	
C	519	1,972,000			1,681,760	1,681,760	-	-	-	
C	520	1,972,000		30,800	1,712,560	1,712,560	-	-	-	
C	615	2,864,000			1,759,300	1,759,300	-	-	-	
C	616	1,268,000			415,200	841,600	426,400	25,584	25,584	
C	619	1,993,000			523,950	523,950	-	-	-	
C	620	2,077,000			1,306,775	1,306,775	-	-	-	
C	621	2,161,000				175,000	175,000	10,500	10,500	
C	715	2,863,500			1,372,012	1,372,012	-	-	-	
C	716	1,308,500				225,000	225,000	13,500	13,500	
C	719	2,014,000			1,270,550	1,270,550	-	-	-	
C	720	2098000			225,000	539,700	314,700	18,882	18,882	
C	721	2190000				25,000	25,000	1,500	1,500	
C	815	2,985,500			1,829,162	1,829,162	-	-	-	
D	128	2,056,000			1,751,480	1,751,480	-	-	-	
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			1,772,396	1,772,396	-	-	-	
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			1,690,060	1,690,060	-	-	-	
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			1,626,980	1,626,980	-	-	-	
D	427	2,429,750			2,061,690	2,061,690	-	-	-	
D	428	2056000			1,751,480	1,751,480	-	-	-	
D	522	2,404,500			2,040,734	2,040,734	-	-	-	
D	523	1,735,000			1,325,000	1,325,000	-	-	-	
D	524	2404500			2,040,734	2,040,734	-	-	-	
D	525	1,927,000			1,644,410	1,644,410	-	-	-	
D	526	2,056,000			1,319,700	1,319,700	-	-	-	
D	527	2,404,500			2,040,734	2,040,734	-	-	-	
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			536,550	536,550	-	-	-	
D	624	2,429,750			2,062,000	2,062,000	-	-	-	
D	625	2,130,000				225,000	225,000	13,500	13,500	
D	626	2,140,000			225,000	225,000	-	-	-	
D	627	2,429,750			2,062,000	2,062,000	-	-	-	
D	628	2,119,000			25,000	25,000	(25,000)	(1,500)	(1,500)	cancelled
D	722	2,455,000			225,000	593,250	368,250	22,095	22,095	
D	723	2,074,000				25,000	25,000	1,500	1,500	
D	724	2,455,000			2,255,000	2,255,000	-	-	-	
D	725	2,161,000				225,000	225,000	13,500	13,500	
D	727	2,455,000			2,255,000	2,255,000	-	-	-	
D	822				-	-	-	-	-	
D	824	2,530,250			225,000	225,000	-	-	-	
D	827	2,480,250			1,238,644	1,859,447	620,803	37,248	37,248	
Total		405,959,032	2,660,123	5,927,046		356,414,487	9,896,671	593,800	593,800	
Extra Spects @@ 18%										
B	314						7,800	702	702	
B	511						21,975	1,978	1,978	
B	411						19,075	1,717	1,717	
B	510						14,275	1,285	1,285	
B	108						(2,597)	(234)	(234)	
B	312						27,638	2,487	2,487	
TOTAL							88,166	7,935	7,935	
G. TOTAL							9,984,837	601,735	601,735	

APPROVED BY
15 APR 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE