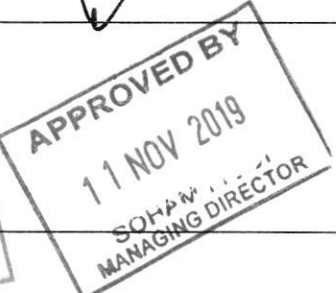


GST Computation – Approval Form

Company/firm name	Paramount Estates			
From date	01.10.2019	To date	31.10.2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			51,933	51,933
B. ITC for the current period	Ineligible ITC			
C. Total ITC				
D. Outward taxable supplies	7,800		702.00	702.00
E. Outward supplies – nil rated /exempted	20,27,500 + 28996 exempted			
F. Net tax payable (D – C)			702.00	702.00
Remarks: After OC ITC cannot Claim.				
payable Rs 1,404/-				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Srinivas Sharma	MD
Sign	V. S. Arjun 11/11/19			
Date			 	

Praveen
20/11

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

GST Computation
1-Oct-2019 to 31-Oct-2019

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1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AAJFP4202C1ZP

Returns Summary

Total number of vouchers for the period	149
Included in returns	47
<i>Participating in return tables</i>	47
<i>No direct implication in return tables</i>	0
Not relevant for returns	102
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	20,35,300.00		702.00	702.00		1,404.00
Taxable	7,800.00		702.00	702.00		1,404.00
Exempted	20,27,500.00					
Total Outward Supplies	20,35,300.00		702.00	702.00		1,404.00
Total Liability	20,35,300.00		702.00	702.00		1,404.00

Inward Supplies

Local Purchase	5,50,717.50					
Taxable	2,86,294.50					
Exempted	2,64,423.00					
Total Inward Supplies	5,50,717.50					
Total Input Tax Credit	5,50,717.50					

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

Voucher Register
1-Oct-2019 to 31-Oct-2019

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1-Oct-2019 to 31-Oct-2019

Vouchers of : **Sales Exempt**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
11-10-2019	D-122-Gontu Lakshmi Kumari		Sales	PE/0052/19-20	20,27,500.00						20,27,500.00
	Grand Total				20,27,500.00						20,27,500.00

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

Voucher Register
1-Oct-2019 to 31-Oct-2019

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Vouchers of : **Sales Taxable**

1-Oct-2019 to 31-Oct-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
11-10-2019	D-122-Gontu Lakshmi Kumari		Sales	PE/0053/19-20	7,800.00		702.00	702.00		1,404.00	9,204.00
	Grand Total				7,800.00		702.00	702.00		1,404.00	9,204.00

Goods and Services Tax

PARAMOUNT ESTATES **Ledger Balance** | **11/11/2019 Download >****PARAMOUNT
ESTATES****36AAJFP4202C1ZP**[View Profile >](#)

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	43698	600	0
Electronic Credit Ledger	0	51933	51933	0

[Notices/Orders](#)[Saved Forms](#)

No record found

[FILE RETURNS >](#)[PAY TAX >](#)

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Site Last Updated on 25-09-2019

Designed & Developed by GSTN

Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

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

Trial Balance
1-Apr-2019 to 11-Nov-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,34,35,793.38 Cr	2,67,33,585.00	71,75,000.00	1,38,77,208.38 Cr
Ashish P Modi	3,45,85,242.50 Cr			3,45,85,242.50 Cr
Modi Properties Pvt Ltd.	8,60,024.78 Cr	2,06,60,025.00	71,75,000.00	1,26,25,000.22 Dr
SAMIT GANGWAL	10,04,736.95 Dr	30,36,780.00		40,41,516.95 Dr
SNEHLATA GANGWAL	10,04,736.95 Dr	30,36,780.00		40,41,516.95 Dr
Loans (Liability)	4,85,554.05 Cr	3,39,280.00		1,46,274.05 Cr
Secured Loans	4,85,554.05 Cr	3,39,280.00		1,46,274.05 Cr
Current Liabilities	3,64,76,237.31 Dr	1,99,82,220.54	1,41,78,136.76	4,22,80,321.09 Dr
Duties & Taxes	43,96,346.10 Dr	17,07,290.72	25,81,375.82	35,22,261.00 Dr
Sundry Creditors	3,59,832.64 Cr	1,21,78,482.82	1,06,99,683.94	11,18,966.24 Dr
Commission / Brokerage Payable	35,474.00 Dr	1,12,100.00	74,100.00	73,474.00 Dr
Outstanding Payable	1,15,787.00 Dr	34,990.00		1,50,777.00 Dr
Staff Brkerage/Commission	2,36,846.00 Cr	8,76,758.00	5,97,376.00	42,536.00 Dr
ESI	61,207.00 Dr	22,619.00	26,181.00	57,645.00 Dr
Income Tax	1,71,13,490.00 Dr			1,71,13,490.00 Dr
Installments Pending Revenue Recognition	1,67,72,874.65 Dr	37,83,966.00		2,05,56,840.65 Dr
Maintenance and Security Deposit - G	6,31,902.00 Cr			6,31,902.00 Cr
Maintenance & Security Deposit	6,25,906.00 Cr		50,860.00	6,76,766.00 Cr
Provident Fund	1,39,573.00 Dr		40,397.00	99,176.00 Dr
RCM Payable	5,61,152.00 Dr			5,61,152.00 Dr
Soham Modi Huf Service Accounts	1,23,371.80 Cr			1,23,371.80 Cr
TDS Payable	11,60,787.00 Cr	12,66,014.00	1,08,163.00	2,936.00 Cr
Vat Payable	4,18,979.00 Dr			4,18,979.00 Dr
Fixed Assets	13,86,862.00 Dr			13,86,862.00 Dr
COMPUTERS	4,144.00 Dr			4,144.00 Dr
Honda City Vehicle	13,38,093.00 Dr			13,38,093.00 Dr
Office Equipements	35,720.00 Dr			35,720.00 Dr
Printer	8,905.00 Dr			8,905.00 Dr
Current Assets	6,09,31,672.88 Dr	15,49,51,020.44	16,31,07,446.13	5,27,75,247.19 Dr
Deposits (Asset)	13,61,475.80 Dr	41,111.80	10,25,000.00	3,77,587.60 Dr
Loans & Advances (Asset)	1,07,70,156.33 Dr	1,04,66,108.70	67,98,074.80	1,44,38,190.23 Dr
Sundry Debtors	69,87,139.30 Dr	3,74,66,838.82	4,59,53,098.00	14,99,119.88 Cr
Cash-in-hand	1,13,014.00 Dr	10,502.00	16,055.00	1,07,461.00 Dr
Bank Accounts	48,67,431.86 Dr	7,91,65,676.80	8,33,11,622.19	7,21,486.47 Dr
Work in Progress	3,38,79,845.73 Dr			3,38,79,845.73 Dr
Fixed Deposit - Yes Bank	30,00,000.00 Dr	2,78,00,000.00	2,60,00,000.00	48,00,000.00 Dr
Misc Income	70,450.00 Cr	130.00	2,597.00	72,917.00 Cr
Round Off	13.72 Cr	29.02	999.14	983.84 Cr
TDS Receivable- 2018-19	23,073.58 Dr	623.30		23,696.88 Dr
Sales Accounts			50,02,500.00	50,02,500.00 Cr
Installments Receivable 2019-20 - Exempted			50,02,500.00	50,02,500.00 Cr
Purchase Accounts		94,07,835.01	79,666.00	93,28,169.01 Dr
Building Material		44,91,132.06	3,200.00	44,87,932.06 Dr
Construction Expenses		14,73,841.11		14,73,841.11 Dr
Labour Allowance		20,43,793.80	76,466.00	19,67,327.80 Dr
Purchase @18%		6,05,512.96		6,05,512.96 Dr
Purchase @28%		1,47,379.88		1,47,379.88 Dr
Allowance for Consumables		1,53,518.40		1,53,518.40 Dr
Allowance for Equipment		4,49,556.80		4,49,556.80 Dr
Furniture URD		20,100.00		20,100.00 Dr
Carried Over	6,48,73,424.76 Dr	21,14,13,940.99	18,95,42,748.89	8,67,44,616.86 Dr

continued ...

Paramount Estates

Trial Balance : 1-Apr-2019 to 11-Nov-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,48,73,424.76 Dr	21,14,13,940.99	18,95,42,748.89	8,67,44,616.86 Dr
Polishing Material		23,000.00		23,000.00 Dr
Direct Incomes		1,26,000.00	2,46,16,534.00	2,44,90,534.00 Cr
Extra Spects 18%			2,58,783.00	2,58,783.00 Cr
Installments Receivable 2018-19 - Exempted			33,43,777.00	33,43,777.00 Cr
Installments Receivable 2019-20		1,26,000.00	2,10,13,974.00	2,08,87,974.00 Cr
Indirect Incomes			3,76,991.80	3,76,991.80 Cr
Interest on Delayed Payments			1,05,000.00	1,05,000.00 Cr
Interest on Fixed Deposits			2,71,991.80	2,71,991.80 Cr
Indirect Expenses	90,827.00 Dr	30,33,424.83	37,091.13	30,87,160.70 Dr
Admin Exp.		10,16,018.64		10,16,018.64 Dr
Expenses of Expenses Card		2,630.00		2,630.00 Dr
Admin & Marketing Services Charges 18%		1,27,568.12		1,27,568.12 Dr
Admin Service Charges		21,256.00		21,256.00 Dr
Bank Charges		413.00		413.00 Dr
Bonus		63,428.00		63,428.00 Dr
Brokerage/commission		3,08,238.00		3,08,238.00 Dr
Car Hire Charges 18%		1,44,516.00		1,44,516.00 Dr
Computers & Peripherals		6,271.00		6,271.00 Dr
Computers & Peripherals 18%		15,484.58		15,484.58 Dr
Consultancy Charges 18%		33,000.00		33,000.00 Dr
Conveyance to Staff - Exempt		6,808.00		6,808.00 Dr
CR Consultation Charges 18%		1,98,356.63		1,98,356.63 Dr
Discount		2,33,750.00		2,33,750.00 Dr
Electricity Expenses	90,827.00 Dr	88,364.00	11,877.00	1,67,314.00 Dr
ESI Employer Contribution		4,417.00		4,417.00 Dr
GST Late Filing Fees		3,550.00		3,550.00 Dr
Hording Rents-URD		21,200.00		21,200.00 Dr
Incentives		7,006.00		7,006.00 Dr
Incentives Staff		500.00		500.00 Dr
Interest on Provident Fund		890.00		890.00 Dr
Interest on TDS		68.00		68.00 Dr
Internet Charges		1,239.00		1,239.00 Dr
Legal Expenses		4,500.00		4,500.00 Dr
Legal Expenses URD			8,190.00	8,190.00 Cr
Miscellaneous Expenses		7,308.00	10,928.00	3,620.00 Cr
News Paper & Peridicals		2,640.00		2,640.00 Dr
PO Service Charges 18%		24,843.06		24,843.06 Dr
Postage / Courier		44.00		44.00 Dr
Printing & Stationery URD		13,242.80		13,242.80 Dr
Professional Tax		800.00	2,600.00	1,800.00 Cr
QC Charges 18%		32,500.00		32,500.00 Dr
Reimbursement Medical Claim		19,908.00		19,908.00 Dr
Salaries		6,06,063.00	3,476.00	6,02,587.00 Dr
Service Charges-URD		4,000.00		4,000.00 Dr
Staff Welfare		2,373.00		2,373.00 Dr
Sundry Balances Written Off		1.00	20.13	19.13 Cr
Vehicle Maintenance-Staff		5,025.00		5,025.00 Dr
Water Expenses		4,785.00		4,785.00 Dr
Xerox/scanning Charges		420.00		420.00 Dr
Profit & Loss A/c	2,06,38,941.19 Cr			2,06,38,941.19 Cr
Difference in opening balances	4,43,25,310.57 Cr			4,43,25,310.57 Cr
Grand Total		21,45,73,365.82	21,45,73,365.82	