

GSTR 3B

Computation – Approval Form

Company/firm name	SDNMKJ REALTY PVT LTD				
From date	01-12-2019	To date	31-12-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	43,926.00	0.00	3,953.34	3,953.34	
C. Total ITC	43,926.00	0.00	3,953.34	3,953.34	
D. Outward taxable supplies	14,92,543.25	0.00	1,34,328.89	1,34,328.89	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,30,375.55	1,30,375.55	
Remarks:					
Details of amount paid :		Amount paid	2,60,751.00		
Challan no		Challan date			
Approved	R. Lavanya	K. Satyanarayana		MD	
Sign	<i>R. Lavanya</i>	<i>K. Satyanarayana</i>		<i>u</i>	
Date	16/01/2020				

SDNMKJ Realty Pvt Ltd
5-2-223
Gokul, Distillery Road
Ranigunj, Secunderabad 500003
CIN: U70101TG2010PTC067667

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	50
Included in returns	28
<i>Participating in return tables</i>	28
<i>No direct implication in return tables</i>	0
Not relevant for returns	22
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	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Sales Taxable	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
<i>Sales Taxable @ 18%</i>	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Total Outward Supplies	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
Total Liability	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78

Inward Supplies

Local Purchase	1,01,808.60		3,953.34	3,953.34		7,906.68
Taxable	43,926.00		3,953.34	3,953.34		7,906.68
Purchase Taxable	43,926.00		3,953.34	3,953.34		7,906.68
<i>Purchase Taxable @ 18%</i>	43,926.00		3,953.34	3,953.34		7,906.68
Exempted	57,882.60					
Purchase Exempt	57,882.60					
Reverse Charge Supplies	53,750.00		4,837.50	4,837.50		9,675.00
Purchase From Unregistered Dealer - Taxable	53,750.00		4,837.50	4,837.50		9,675.00
Total Inward Supplies	1,55,558.60		8,790.84	8,790.84		17,581.68
Total Input Tax Credit	1,01,808.60		3,953.34	3,953.34		7,906.68

SDNMKJ Realty Pvt Ltd
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Profit & Loss A/c
1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Gross Profit c/o	14,92,543.25	Direct Incomes	14,92,543.25
		<i>Rental Services</i>	<u>14,92,543.25</u>
	14,92,543.25		14,92,543.25
Indirect Expenses	1,55,558.60	Gross Profit b/f	14,92,543.25
Consultancy Charges	40,000.00	Indirect Incomes	
Exempted	18,972.00		
Reverse Charge Supplies	13,750.00		
Taxable	43,926.00		
Service Tax	<u>38,910.60</u>		
Nett Profit	13,36,984.65		
Total	14,92,543.25	Total	14,92,543.25

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Gross Total	Consultancy Charges URD	Tds on Profession	Consultancy Charges @18%	CGST	SGST	Managemen- nt Supervision Charges	Round Off
2-Dec-2019	Samisti Legal LLP		27,000.00 Cr	30,000.00 Dr	3,000.00 Cr					
4-Dec-2019	Ajay Mehta	36AATPM6413C1ZO	10,800.00 Cr		1,000.00 Cr	10,000.00 Dr	900.00 Dr	900.00 Dr		
14-Dec-2019	KGM & CO.	36AASF7372D1ZY	1,620.00 Cr		150.00 Cr	1,500.00 Dr	135.00 Dr	135.00 Dr		
30-Dec-2019	KGM & CO.	36AASF7372D1ZY	18,900.00 Cr		1,750.00 Cr	17,500.00 Dr	1,575.00 Dr	1,575.00 Dr		
31-Dec-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	12,152.00 Cr		1,125.00 Cr		1,012.68 Dr	1,012.68 Dr	11,252.00 Dr	0.36 Cr
31-Dec-2019	Modi Properties Pvt Ltd	36AABCM4761E1ZM	3,968.00 Cr		367.00 Cr		330.66 Dr	330.66 Dr	3,674.00 Dr	0.32 Cr
	<i>Grand Total</i>		74,440.00 Cr	30,000.00 Dr	7,392.00 Cr	29,000.00 Dr	3,953.34 Dr	3,953.34 Dr	14,926.00 Dr	0.68 Cr

SDNMKJ Realty Pvt Ltd

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Gokul, Distillery Road

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CIN: U70101TG2010PTC067667

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
2-Dec-2019	KFin Technologies Private Limited	SRPL/033/2019-20	36AAGCK6303B1ZZ	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
2-Dec-2019	KFin Technologies Private Limited	SRPL/034/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
2-Dec-2019	KFin Technologies Private Limited	SRPL/035/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
2-Dec-2019	Spandana Spoorthy Financial Limited	SRPL/036/2019-20	36AAICS6213N1ZZ	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
30-Dec-2019	KFin Technologies Private Limited	SRPL/037/2019-20	36AAGCK6303B1ZZ	4,49,167.00 Dr	3,80,650.00 Cr	34,258.50 Cr	34,258.50 Cr	
30-Dec-2019	KFin Technologies Private Limited	SRPL/038/2019-20	36AAGCK6303B1ZZ	4,08,152.00 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
30-Dec-2019	KFin Technologies Private Limited	SRPL/039/2019-20	36AAGCK6303B1ZZ	4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
	Grand Total			30,88,893.00 Dr	26,17,704.50 Cr	2,35,593.40 Cr	2,35,593.40 Cr	1.70 Cr

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1,492,543	-	134,329	134,329	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	1,492,543	-	134,329	134,329	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	43,926	-	3,953	3,953	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	43,926	-	3,953	3,953	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf	-	-	-	-	-
Liability Payable in Cash	-	-	130,376	130,376	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	130,376	130,376	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

1. Taxes are to be paid under RCM on the services received from Samisti Legal LLP. The consultancy services received from such party is totaling to Rs. 40,000 in Dec-19. CGST of Rs. 3,600 and SGST of Rs. 3,600 is payable on such transactions

Return Period	Dec-19
Due Date	20/01/2020
Date of Filing	
Delay in Filing	0
Prepared By	sahithi
Date of Prep	16/01/2020
Reviewed By	
Date of Review	
Data Receipt Date	16/01/2020

Breethi
17/01/2020

SDNMKJ Realty Pvt Ltd
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GST Computation
1-Dec-2019 to 31-Dec-2019

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1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAOCS0548N1ZR

Returns Summary

Total number of vouchers for the period	50
Included in returns	28
Participating in return tables	28
No direct implication in return tables	0
Not relevant for returns	22
Incomplete/Mismatch in information (to be resolved)	0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	15,46,293.25		1,39,166.39	1,39,166.39		2,78,332.78
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	14,92,543.25		1,34,328.89	1,34,328.89		2,68,657.78
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	53,750.00		4,837.50	4,837.50		9,675.00
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC			8,790.84	8,790.84		17,581.68
A	ITC Available (whether in full or part)						
	(1) Import of goods						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			4,837.50	4,837.50		9,675.00
	(4) Inward supplies from ISD						
	(5) All other ITC			3,953.34	3,953.34		7,906.68
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			8,790.84	8,790.84		17,581.68
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	57,882.60					
	From a supplier under composition scheme, exempt and nil rated supply	57,882.60					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
Reverse Charge Liability and Input Credit to be booked							
	Reverse Charge Inward Supplies						9,675.00
	Import of Service						0.00
	Input Credit to be Booked						
Advance Payments							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Purchase Register

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No	GSTIN/UIN	Narration	Gross Total	Ultancy Charges	S on Professi	tancy Charges	CGST	SGST	ment Supervisor	Round Off
02-Dec-2019	Samisti Legal LLP	Purchase	27		Being profes	27000.00 Cr	30000.00 Dr	3000.00 Cr					
04-Dec-2019	Ajay Mehta	Purchase	28	36AATPM6413C1ZO	Being MCA	10800.00 Cr		1000.00 Cr	10000.00 Dr	900.00 Dr	900.00 Dr		
14-Dec-2019	KGM & Co	Purchase	29	36AASFK7372D1ZY	Being profes	1620.00 Cr		150.00 Cr	1500.00 Dr	135.00 Dr	135.00 Dr		
30-Dec-2019	KGM & Co	Purchase	30	36AASFK7372D1ZY	Being on pro	18900.00 Cr		1750.00 Cr	17500.00 Dr	1575.00 Dr	1575.00 Dr		
31-Dec-2019	Modi Properties Pvt Ltd	Purchase	31	36AABCM4761E1ZM	Being on ma	12152.00 Cr		1125.00 Cr		1012.68 Dr	1012.68 Dr	11252.00 Dr	0.36 Cr
31-Dec-2019	Modi Properties Pvt Ltd	Purchase	32	36AABCM4761E1ZM	Being on ma	3968.00 Cr		367.00 Cr		330.66 Dr	330.66 Dr	3674.00 Dr	0.32 Cr
	Grand Total					74440.00 Cr	30000.00 Dr	7392.00 Cr	29000.00 Dr	3953.34 Dr	3953.34 Dr	14926.00 Dr	0.68 Cr

SDNMKJ Realty Pvt Ltd
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CIN: U70101TG2010PTC067667

CGST
Ledger Account

1-Dec-2019 to 31-Dec-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	By Opening Balance				1,25,112.39
2-12-2019	By KFin Technologies Private Limited	Sales	SRPL/033/2019-20		35,875.80
	By KFin Technologies Private Limited	Sales	SRPL/034/2019-20		34,258.50
	By KFin Technologies Private Limited	Sales	SRPL/035/2019-20		31,130.21
	By Spandana Spoorthy Financial Limited	Sales	SRPL/036/2019-20		33,064.38
4-12-2019	To Ajay Mehta	Purchase	28	900.00	
14-12-2019	To KGM & Co	Purchase	29	135.00	
17-12-2019	To Kotak Bank Ltd-1311514934	Bank Payment	BP-1	1,25,786.00	
30-12-2019	To KGM & Co	Purchase	30	1,575.00	
	To Karvy Data Management Services Ltd.	Credit Note	1	35,875.80	
	To Karvy Fintech Private Ltd	Credit Note	2	34,258.50	
	To Karvy Fintech Private Ltd	Credit Note	3	31,130.21	
	By KFin Technologies Private Limited	Sales	SRPL/037/2019-20		34,258.50
	By KFin Technologies Private Limited	Sales	SRPL/038/2019-20		31,130.21
	By KFin Technologies Private Limited	Sales	SRPL/039/2019-20		35,875.80
31-12-2019	To Modi Properties Pvt Ltd	Purchase	31	1,012.68	
	To Modi Properties Pvt Ltd	Purchase	32	330.66	
				2,31,003.85	3,60,705.79
	To Closing Balance			1,29,701.94	
				3,60,705.79	3,60,705.79

SDNMKJ Realty Pvt Ltd

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

Consultancy Charges URD

Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UID N	Narration	Gross Total	Consultancy Charges URD	TDS on Profession
02/Dec/2019	Samisti Legal LLP	Purchase	27		Being professional charges towards legal opinion against billno:7219 20, dt:28/8/19	27000.00 Cr	30000.00 Dr	3000.00 Cr
31/Dec/2019	Samisti Legal LLP	Journal	JV-4		BEing on drafting and issuance of legal opinion against bil no:118, dt:7/11/19	9000.00 Cr	10000.00 Dr	1000.00 Cr
	<i>Grand Total</i>					36000.00 Cr	40000.00 Dr	4000.00 Cr