

GST Computation – Approval Form

Double

Company/firm name	Aedis Developers LLP				
From date	01.01.2019	To date	31.01.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period	-	-	-	-	
C. Total ITC	-	-	-	-	
D. Outward taxable supplies	4,98,000.00	-	2,490.00	2,490.00	
E. Outward supplies – nil rated /exempted/RCM					
F. Net tax payable (D – C)					
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>A. K. S. Rao</i>				
Date	07-2-2020				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Aedis Developers LLP

Prepared By: A Praveen Raju

GSTR 1 FOR The Month of JAN-20

Block No	Flat No.	Customer Name	Area	Sale consideration	AOS MILE STONE DATE	AOS MILESTONE AMOUNT	II INSTALLMET DATE	II INSTALLMENT AMOUNT	Total Milestone As On Nov-19	NOV BILLS RAISED @5%	GST 5% PAID	CREDIT NOTE	GST 1% PAID Adjust to Credit Note	Bills Raised in Jan-2020	CGST	SGST
A	101	Mr Chinthala Arun Kumar Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	102	K Bhoopathi Reddy	800	20,99,000	August-19	2,25,000	October-19	2,40,000	4,65,000	4,65,000	23,250	18,600			-	-
A	104	Mortaged	800						-						-	-
A	105	MR.A Mahesh MRS Nagarani	800	22,59,000	August-19	2,25,000	November-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	201	B Hanmanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	202	Mortaged	800						-						-	-
A	204	Mortaged	800						-						-	-
A	205	Mortaged	800						-						-	-
A	301	Mrs Bingi Usha/Mr B Santhosh Kum	800	22,49,000	August-19	2,25,000	October-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	302	V Srinivas	800	23,00,000	December-19	2,25,000	January-20	2,73,000	4,98,000				4,980	2,73,000	1,365	1,365
A	303	B Srikanth Reddy	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	304	Ch Padmavathi	800	23,00,000	January-20	2,25,000	January-20		2,25,000				2,250	2,25,000	1,125	1,125
A	305	Vacant	800						-						-	-
A	401	P Ashok	800	22,49,000	August-19	2,25,000	October-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	402	Vacant	800						-						-	-
A	404	Vacant	800						-						-	-
A	405	B Jaipal Reddy	800	22,59,000	October-19	2,25,000	November-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	501	Sirisilla raju	800	22,49,000	August-19	2,25,000	November-19	2,73,000	4,98,000	4,98,000	24,900	19,920			-	-
A	502	Vacant	800						-						-	-
A	504	Vacant	800						-						-	-
A	505	Vacant	800						-						-	-
									51,72,000	44,49,000	2,22,450	1,77,960	7,230	4,98,000	2,490	2,490

NOTE : GST PAYABLE FOR THE MONTH JAN-20 NIL

to. 7/2/2020
07-2-2020.

A. Saubhag
10/2/2020

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
A	-	-	-	-	-	-	-	-

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-

B2C

0.00	-	-	-	-	-	-	-	-
1.00	5,02,980	4,98,000	-	2,490	2,490	-	4,980	0.01
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	5,02,980	4,98,000	-	2,490	2,490	-	4,980	-

<u>Exempt Turnover</u>	-	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-	-
<u>Non GST Supplies</u>	-	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-	-

Total	5,02,980	4,98,000	-	2,490	2,490	-	4,980	
Workings	Sahithi		Review					

Preethi
10/02/2020

Company/firm name	Aedis Developers LLP				
From date	01.01.2019-2020	To date	31.01.2019-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period(Ineligible ITC)	-	-	49,169.00	49,169.00	
C. Total ITC	-	-	-	-	
D. Outward taxable supplies	4,98,000/-	-	1	1	
E. Outward supplies – nil rated /exempted/RCM					
F. Net tax payable (D – C)			Nil	Nil	
Remarks:					
D Pavan Kumar Under RCM (Advocate FEE)					
Security charges - RCM - $(936 + 936 + 57 + 57 - 50) + 2$					
Details of amount paid :		Amount paid	2,038/-		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadesh	MD	
Sign	A. Pavan Rao			✓	
Date	15.02.2020	18/2/2020			

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.



Preethi
19/02/2020

Aedis Developers LLPRanigunj
Hyderabad**Input CGST**

Monthly Summary

1-Apr-2019 to 17-Feb-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	3,458.25		3,458.25 Dr
August	35,317.79		38,776.04 Dr
September	9,327.23		48,103.27 Dr
October	51,598.84		99,702.11 Dr
November	6,142.31		1,05,844.42 Dr
December	65,526.88		1,71,371.30 Dr
January	49,169.31		2,20,540.61 Dr
February	9,003.81		2,29,544.42 Dr
Grand Total	2,29,544.42		2,29,544.42 Dr

Aedis Developers LLP

Ranigunj
Hyderabad

Trial Balance

1-Jan-2020 to 31-Jan-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	58,25,100.00 Cr		10,00,000.00	68,25,100.00 Cr
Dhanraj Fixed Capital	50,000.00 Cr			50,000.00 Cr
Dhanraj Krishna Capital A/c	14,50,100.00 Cr		10,00,000.00	24,50,100.00 Cr
Modi Properties Pvt Ltd	42,75,000.00 Cr			42,75,000.00 Cr
Modi Properties Pvt. Ltd. Fixed Capital	50,000.00 Cr			50,000.00 Cr
Current Liabilities	15,18,505.98 Dr	4,56,861.82	6,94,737.74	12,80,630.06 Dr
Duties & Taxes	23,183.00 Cr	22,639.00	35,165.00	35,709.00 Cr
Sundry Creditors	5,18,497.68 Cr	3,96,015.00	6,53,931.00	7,76,413.68 Cr
Other Creditors		5,639.00	5,639.00	
Staff Brokerage/Commission A/c	2,000.00 Dr			2,000.00 Dr
Sundry Creditors(Others)	20,58,188.00 Dr	32,568.00		20,90,756.00 Dr
Round Off	1.34 Cr	0.82	2.74	3.26 Cr
Current Assets	53,04,889.40 Dr	38,29,320.00	28,60,066.00	62,74,143.40 Dr
Deposits (Asset)	10,00,000.00 Dr			10,00,000.00 Dr
Loans & Advances (Asset)	18,57,971.00 Dr	5,81,057.00	3,996.00	24,35,032.00 Dr
Sundry Debtors	14,58,100.00 Dr	5,02,980.00	5,98,000.00	13,63,080.00 Dr
Cash-in-Hand	2,490.00 Dr		660.00	1,830.00 Dr
Bank Accounts	1,80,710.60 Cr	27,18,000.00	22,40,453.00	2,96,836.40 Dr
Happay Card A/c	691.00 Cr	9,653.00	16,957.00	7,995.00 Cr
Inventories	2,02,400.00 Dr			2,02,400.00 Dr
Work in Progress	9,65,330.00 Dr	17,630.00		9,82,960.00 Dr
Sales Accounts			4,98,000.00	4,98,000.00 Cr
Installment for 19-20 1%			4,98,000.00	4,98,000.00 Cr
Purchase Accounts		3,54,278.38		3,54,278.38 Dr
Allowance for Const Equipment		22,593.00		22,593.00 Dr
Building Materials		1,09,579.38		1,09,579.38 Dr
Consumables		2,300.00		2,300.00 Dr
Steel		2,19,806.00		2,19,806.00 Dr
Indirect Expenses		4,91,792.54	79,449.00	4,12,343.54 Dr
Administrative Expenses		1,53,410.00		1,53,410.00 Dr
Advertisement Expenses		30,916.00		30,916.00 Dr
Exempted Expenses		13,635.00		13,635.00 Dr
Printing & Stationery		6,388.95		6,388.95 Dr
Transport & Hamali		1,800.00		1,800.00 Dr
Admin and Marketing Service Charges		13,969.43		13,969.43 Dr
Advertisement Expenses		26,956.54		26,956.54 Dr
B Kranthi on A/c			13,851.00	13,851.00 Cr
Commision/ Brokarage		83,630.00		83,630.00 Dr
Input CGST		49,169.31		49,169.31 Dr
Input SGST		49,169.31		49,169.31 Dr
Kv Nagi Reddy on A/c		58,948.00	65,598.00	6,650.00 Cr
Misc Expenses Urd		3,800.00		3,800.00 Dr
Profit & Loss A/c	9,98,295.38 Cr			9,98,295.38 Cr
Grand Total		51,32,252.74	51,32,252.74	

Aedis Developer LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,98,000	-	1	1	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	10,405	-	936	936	-
(e) Non-GST outward supplies					
Total	5,08,405	-	937	937	-
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)	10,405	-	936	936	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	10,405	-	936	936	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others-Ineligible	5,24,409	-	49,169	49,169	-
Opening Clf					
Liability Payable in Cash		-	1	1	-
RCM Payable in Cash		-	935	935	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	936	936	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

Reverse charge is paid in this month along with the interest amount.

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	19/02/2020
Reviewed By	
Date of Review	
Data Receipt Date	

Aedis Developers LLP

Ranigunj

Hyderabad

GST Computation

1-Jan-2020 to 31-Jan-2020

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GSTR-3B

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period	90
Included in returns	6
<i>Participating in return tables</i>	6
<i>No direct implication in return tables</i>	0
Not relevant for returns	70
Incomplete/Mismatch in information (to be resolved)	14

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	5,15,216.00		4,039.44	4,039.44		8,078.88
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						
4 Eligible ITC			1,549.44	1,549.44		3,098.88
5 Value of exempt, nil rated and non-GST inward supplies	4,000.00					
5.1 Interest and Late fee Payable						

Reverse Charge Liability to be booked

Reverse Charge Inward Supplies	3,098.88
Import of Service	0.00

Advance Payments

Amount Unadjusted Against Purchases
Purchase Against Advance from Previous Periods

Purchase Register

Date	Particulars	Supplier	Voucher	Vch No.	Supplier I	STIN/UII	Narration	Value	Add. Cost	Gross Total	Taxable	CGST	SGST
03/01/2020	Summit Sales Lip - Logistics		Purchase 118	SSLOG/93			Being amount credited to SSILF	10584	8941.5	821.25	821.25	1620	1620
03/01/2020	Summit Sales Lip - Logistics		Purchase 119	SSLOG/88			Being amount credited to SSILF	21240	18000	1620	1620	1620	1620
03/01/2020	Summit Sales Lip - Logistics		Purchase 120	SSLOG/88			Being amount credited to SSILF	21240	18000	1620	1620	1620	1620
03/01/2020	Summit Sales Lip - Logistics		Purchase 121	SSLOG/88			Being amount credited to SSILF	21240	18000	1620	1620	1620	1620
03/01/2020	Summit Sales Lip - Logistics		Purchase 122	SSLOG/86			Being amount credited to SSILF	6210	5175	517.5	517.5	517.5	517.5
03/01/2020	Modi Housing Pvt Ltd		Purchase 123	MHP/07			Being amount credited to MHP	9540	9540				
04/01/2020	Modi Housing Pvt Ltd	Modi Hou	Purchase 124	MHP/08			Being amount credited to MHP	7632	7632				
04/01/2020	Modi Housing Pvt Ltd	Modi Hou	Purchase 125	MHP/08			Being amount credited to SSILF	19440	16200	1620	1620	1620	1620
04/01/2020	Summit Sales Lip - Logistics	Summit S	Purchase 126	sslog/934			Being amount credited to Social	15050	12734.74	1157.63	1157.63		
06/01/2020	SOCIAL DNA		Purchase 127	1212019			Being amount credited to SSILF	15087	12572.5	1257.25	1257.25		
16/01/2020	Summit Sales Lip Common Expenses		Purchase 128	COMMON			Being amount credited to V Green	14798	14093.3	352.35	352.35		
16/01/2020	V Green Media Pvt Ltd		Purchase 129	WGM-192	36AACV		Being amount credited to SSILF	3624	3019.92	302.04	302.04		
18/01/2020	Summit Sales Lip - Logistics		Purchase 130	SSOG/948			Being amount credited to SSILF	5775	5500	137.5	137.5		
20/01/2020	Skyark Printers A/c		Purchase 131	39 / 19-12			Being Amount Credit to Skyark	2415	2300	57.5	57.5		
20/01/2020	Summit Sales Lip		Purchase 132	9283 / 23	36ACOF52		Being Amount Credit to Summit	1049	889	80	80		
20/01/2020	Summit Sales Lip		Purchase 133	9065 / 9-1	36ACOF52		Being Amount Credit to Summit	4973	4440.2	266.4	266.4		
20/01/2020	Summit Sales Lip		Purchase 134	9214 / 18	36ACOF52		Being Amount Credit to Summit	8974	7605.1	684.45	684.45		
20/01/2020	Summit Sales Lip		Purchase 135	9653 / 13	36ACOF52		Being Amount Credit to Summit	17990	15246	1372	1372		
20/01/2020	Dhpreet Tubes		Purchase 136	1522 / 10			Being Amount Credit to Summit	2015	1707.56	153.72	153.72		
20/01/2020	Summit Sales Lip		Purchase 137	9448 / 3-1	36ACOF52		Being Amount Credit to Summit	4351	3884.8	233.1	233.1		
20/01/2020	Summit Sales Lip		Purchase 138	9654 / 13	36ACOF52		Being Amount Credit to Summit	93324	72909.36	10207.3	10207.3		
20/01/2020	Summit Sales Lip		Purchase 139	9500 / 7-1	36ACOF52		Being Amount Credit to Summit	6932	5874.5	528.75	528.75		
24/01/2020	Summit Sales Lip		Purchase 140	9665 / 13	36ACOF52		Being purchase of Binding wire	243505	206360.2	18572.4	18572.4		
27/01/2020	Akash Steels		Purchase 141	AS/2019-2			Being Amount credited to Akash	19440	16200	1620	1620		
31/01/2020	Summit Sales Lip - Logistics		Purchase 142	SSLOG/98			Being amount credited to SSILF	49177	40980.7	4098.15	4098.15		
31/01/2020	Summit Sales Lip - Logistics		Purchase 143	SSLOG/99			Being amount credited to SSILF	3240	2700	270	270		
31/01/2020	Summit Sales Lip - Logistics		Purchase 144	SSLOG/99			Being amount credited to SSILF						

636477 538138.4 49169.3 49169.3

Aedis Developers LLP

Ranigunj

Hyderabad

Input CGST

Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	To Opening Balance			1,71,371.30	
3-1-2020	To Summit Sales Llp - Logistics	Purchase	118	821.25	
	To Summit Sales Llp - Logistics	Purchase	119	1,620.00	
	To Summit Sales Llp - Logistics	Purchase	120	1,620.00	
	To Summit Sales Llp - Logistics	Purchase	121	1,620.00	
	To Summit Sales Llp - Logistics	Purchase	122	517.50	
4-1-2020	To Summit Sales Llp - Logistics	Purchase	126	1,620.00	
6-1-2020	To SOCIAL DNA	Purchase	127	1,157.63	
9-1-2020	To Summit Sales LLP Common Expenses	Purchase	128	1,257.25	
16-1-2020	To V Green Media Pvt.Ltd	Purchase	129	352.35	
18-1-2020	To Summit Sales Llp - Logistics	Purchase	130	302.04	
20-1-2020	To Skylark Printers A/c	Purchase	131	137.50	
	To Summit Sales Llp	Purchase	132	57.50	
	To Summit Sales Llp	Purchase	133	80.00	
	To Summit Sales Llp	Purchase	134	266.40	
	To Summit Sales Llp	Purchase	135	684.45	
	To Dilpreet Tubes	Purchase	136	1,372.00	
	To Summit Sales Llp	Purchase	137	153.72	
	To Summit Sales Llp	Purchase	138	233.10	
	To Summit Sales Llp	Purchase	139	10,207.32	
24-1-2020	To Summit Sales Llp	Purchase	140	528.75	
27-1-2020	To Akash Steels	Purchase	141	18,572.40	
31-1-2020	To Summit Sales Llp - Logistics	Purchase	142	1,620.00	
	To Summit Sales Llp - Logistics	Purchase	143	4,098.15	
	To Summit Sales Llp - Logistics	Purchase	144	270.00	
				2,20,540.61	
By	Closing Balance				2,20,540.61
				2,20,540.61	2,20,540.61

Aedis Developers LLP

Ranigunj

Hyderabad

Security Charges

Ledger Account

1-Apr-2019 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-9-2019	To (as per details)	Purchase	20	10,510.00	
	Tajeshwar Security & Facility Management Services			10,405.00 Cr	
	TDS 19-20			105.00 Cr	
	<i>Being amount credited to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019</i>				
10-10-2019	To TDS 19-20	Journal	52	17,808.00	
13-12-2019	To TDS 19-20	Journal	67	17,808.00	
6-1-2020	To TDS 19-20	Journal	72	17,630.00	
				63,756.00	
By	Closing Balance				63,756.00
				63,756.00	63,756.00

Aedis Developer LLP (Reverse Charge Calculation)

Date	Particulars	Vouch	Vouch	Vouch	GSTIN	Narra	Gross Total	Security	CGST	SGST	Total	Due date	No of	Interest amt
14/09/2019	Tajeshwar Security & Facility Manage	Purch	20	TSFM		Being	12277.9	10405	936	936	1873	20/10/2020	123	113.30