

B & C Estates (17-18)

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

Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	1,26,16,595.52	Sales Accounts	
Building Material	72,16,431.54	Direct Incomes	10,83,226.00
Construction Expenses	31,003.00	Installment Receivable - 17-18	1,17,911.00
Labour Allowances	39,87,302.00	Installments Receivable 17-18	9,65,315.00
Other Expenses	3,70,410.50		
Purchase @12%	3,500.00	Gross Loss c/o	1,15,33,369.52
Purchase @18%	8,99,651.48		
Purchase @5%	5,040.00		
Purchase - Exempted	1,03,257.00		
	1,26,16,595.52		1,26,16,595.52
Gross Loss b/f	1,15,33,369.52	Indirect Incomes	
Indirect Expenses	11,28,398.42	Nett Loss	1,26,61,767.94
Administration Expenses	2,61,739.40		
Business / Sales Promotion	1,44,903.00		
Consultancy	3,440.00		
Computer Repairs and Maintainance URD	4,050.00		
Conveyance - Staff	2,446.00		
Discount Expenses	3,00,750.00		
Legal Expenses	2,980.00		
Mobile Allowance - Staff	9,275.00		
Offers to Customers	15,000.00		
Petrol Expenses	1,292.00		
Round Off	(-)2.98		
Salaries	3,71,820.00		
Telephone/Internet Charges - URD	3,721.00		
Transportation Expenses URd	5,700.00		
Vehicle Maintenance - 2 Wheeler	1,285.00		
Total	1,26,61,767.94	Total	1,26,61,767.94

PB
22/11/2017

MW
22/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Oct-2017 to 31-Oct-2017

Page 1
1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	741
Included in returns	335
Not relevant for returns	406
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	10,83,226.00		64,993.56	64,993.56		1,29,987.12
Taxable	10,83,226.00		64,993.56	64,993.56		1,29,987.12
Total Outward Supplies	10,83,226.00		64,993.56	64,993.56		1,29,987.12
Total Liability	10,83,226.00		64,993.56	64,993.56		1,29,987.12

Inward Supplies

Local Purchase	1,20,74,110.18		11,40,701.95	11,40,701.95		22,81,403.90
Taxable	1,11,92,189.68		11,40,701.95	11,40,701.95		22,81,403.90
Exempted	8,81,920.50					
Inter State Purchases	6,52,323.36	1,82,650.64				1,82,650.64
Taxable	6,52,323.36	1,82,650.64				1,82,650.64
Reverse Charge Supplies	10,18,560.40		61,170.62	61,170.62		1,22,341.24
Total Inward Supplies	1,37,44,993.94	1,82,650.64	12,01,872.57	12,01,872.57		25,86,395.78
Total Input Tax Credit	1,27,26,433.54	1,82,650.64	11,40,701.95	11,40,701.95		24,64,054.54

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts


22/11/17

GST Calculation Statement B- Based on Mile Stone							
Firm / Company : B&C Estates							
Prepared By P.Rajkumar							
Block No	Flat No.*	Sale consideration	Total Taxable value paid up to Sep17	Mile stone for the month of Oct17	GST - Taxable value for the month of oct'17	CGST	SGST
B	103	4,979,000	4,721,296	4,979,000	257,704	15,462	15,462
B	705	4,230,000	-	25,000	25,000	1,500	1,500
C	1	4,630,000	4,498,148	4,630,000	131,852	7,911	7,911
C	2	3,660,000	1,711,111	3,660,000	649,630	38,978	38,978
C	3	4,550,000	4,450,519	4,550,000	99,481	5,969	5,969
C	4	2,990,000		2,990,000	747,500	44,850	44,850
C	5	3,232,000		3,232,000	808,000	48,480	48,480
C	7	4,017,000	3,817,000	4,017,000	200,000	12,000	12,000
C	101	4,490,000	4,313,999	4,490,000	176,001	10,560	10,560
C	103	5,373,000		5,373,000	1,074,600	64,476	64,476
C	105	5,293,750	5,023,611	5,293,750	270,139	16,208	16,208
C	201	4,560,000	4,432,000	4,560,000	128,000	7,680	7,680
C	202	3,562,500	3,441,204	3,562,500	121,296	7,278	7,278
C	203	5,212,500	5,059,167	5,212,500	153,333	9,200	9,200
C	204	4,194,000	3,146,296	3,994,000	282,568	16,954	16,954
C	205	5,212,500	5,108,500	5,212,500	104,000	6,240	6,240
C	206	3,965,000	2,127,222	3,965,000	612,593	36,756	36,756
C	207	3,959,000	3,825,074	3,959,000	133,926	8,036	8,036
C	301	3,320,000	3,009,333	3,320,000	310,667	18,640	18,640
C	302	3,907,500	3,774,426	3,907,500	133,074	7,984	7,984
C	303	5,212,500	5,076,648	5,212,500	135,852	8,151	8,151
C	402	3,929,000	3,790,407	3,929,000	138,593	8,316	8,316
C	403	5,212,500	5,076,648	5,212,500	135,852	8,151	8,151
C	406	3,792,500	3,522,811	3,792,500	269,689	16,181	16,181
C	407	3,173,500	3,085,918	3,173,500	87,582	5,255	5,255
C	501	4,280,000		4,280,000	1,070,000	64,200	64,200
C	502	4,051,000		4,051,000	1,012,750	60,765	60,765
C	503	5,050,000	4,690,889	5,050,000	359,111	21,547	21,547
C	505	5,131,250	4,766,361	5,131,250	121,630	7,298	7,298
C	506	3,792,500	3,673,478	3,792,500	119,022	7,141	7,141
C	601	4,665,000	4,535,674	4,665,000	129,326	7,760	7,760
C	602	3,671,750		3,671,750	917,938	55,076	55,076
C	603	5,212,500	4,662,060	5,212,500	550,440	33,026	33,026
C	604	3,687,000	3,198,148	3,687,000	488,852	29,331	29,331
C	605	3,753,125		3,753,125	938,281	56,297	56,297
C	606	4,022,000	3,754,741	4,022,000	267,259	16,036	16,036
C	607	3,930,000		3,930,000	982,500	58,950	58,950
C	702	4,223,000	2,213,222	4,223,000	669,926	40,196	40,196
C	703	5,212,500	4,669,010	5,212,500	543,490	32,609	32,609
C	705	5,293,750	4,446,750	5,293,750	847,000	50,820	50,820
C	706	3,700,000	3,108,000	3,700,000	592,000	35,520	35,520
C	801	4,160,000	1,970,000	4,160,000	730,000	43,800	43,800
C	803	5,300,000	4,357,778	5,300,000	314,074	18,844	18,844
C	805	5,496,875	4,617,375	5,496,875	293,167	17,590	17,590
C	807	4,099,000	3,264,000	4,099,000	835,000	50,100	50,100

C	903	5,375,000	5,081,667	5,375,000	293,333	17,600	17,600
C	905	5,618,750	5,461,435	5,618,750	157,315	9,439	9,439
D	4	4,160,000	3,222,685	3,342,500	119,815	7,189	7,189
D	6	4,060,000	1,573,444	3,211,000	545,852	32,751	32,751
D	7	4,160,000	1,588,241	3,342,500	584,753	35,085	35,085
D	201	4,279,000	3,067,556	3,440,000	372,444	22,347	22,347
D	202	4,159,000	3,440,333	4,159,000	718,667	43,120	43,120
D	203	4,060,000	3,330,000	4,060,000	730,000	43,800	43,800
D	205	4,249,000	3,142,889	3,418,000	275,111	16,507	16,507
D	206	3,399,000	2,781,111	3,399,000	617,889	37,073	37,073
D	207	4,010,000	2,949,000	3,373,400	424,400	25,464	25,464
D	301	2,850,000	1,897,222	2,225,000	327,778	19,667	19,667
D	302	4,249,000	2,906,667	3,424,000	517,333	31,040	31,040
D	303	3,910,000	2,867,333	3,284,400	417,067	25,024	25,024
D	304	3,310,000	2,148,333	2,533,000	384,667	23,080	23,080
D	305	4,340,000	3,199,815	3,657,000	457,185	27,431	27,431
D	307	4,010,000	2,940,667	3,368,400	427,733	25,664	25,664
D	402	4,160,000	3,055,333	3,426,000	370,667	22,240	22,240
D	403	4,060,000	2,882,782	3,245,000	362,218	21,733	21,733
D	405	4,399,000	3,107,556	3,544,000	436,444	26,187	26,187
D	406	4,310,000	3,148,111	3,573,000	424,889	25,493	25,493
D	407	4,160,000	3,043,000	3,443,000	400,000	24,000	24,000
D	501	4,219,000	2,973,296	3,400,200	426,904	25,614	25,614
D	502	4,160,000	3,079,444	3,443,000	363,556	21,813	21,813
D	503	4,339,000	2,980,000	3,486,000	506,000	30,360	30,360
D	504	3,889,500	2,707,500	3,148,500	441,000	26,460	26,460
D	505	4,340,000	3,052,500	3,382,500	330,000	19,800	19,800
D	507	3,350,000	2,296,667	2,718,000	421,333	25,280	25,280
D	601	3,475,000	2,055,000	2,665,000	610,000	36,600	36,600
D	602	4,220,000	2,849,167	3,402,500	553,333	33,200	33,200
D	603	3,980,000	2,686,000	3,318,000	632,000	37,920	37,920
D	604	4,160,000	2,843,000	3,443,000	600,000	36,000	36,000
D	605	4,340,000	2,877,500	3,382,500	505,000	30,300	30,300
D	606	4,279,000	2,700,519	3,448,000	747,481	44,849	44,849
D	607	4,400,000	2,889,667	3,545,000	655,333	39,320	39,320
D	701	3,475,000	2,597,222	2,665,000	67,778	4,067	4,067
D	702	4,260,000	2,592,000	3,426,000	278,000	16,680	16,680
D	703	4,309,000	2,517,000	3,472,000	318,333	19,100	19,100
D	704	4,250,000	2,587,500	3,419,000	831,500	49,890	49,890
D	705	4,460,000	2,592,000	3,592,000	333,333	20,000	20,000
D	706	4,500,000	25,000	3,625,000	1,200,000	72,000	72,000
D	804	3,670,000	899,200	1,947,600	349,467	20,968	20,968
E	5	5,944,000	308,333	925,000	616,667	37,000	37,000
E	105	5,861,000	558,333	925,000	366,667	22,000	22,000
E	201	4,460,000	2,512,963	2,592,000	79,037	4,742	4,742
E	304	5,942,000	2,263,056	3,333,500	356,815	21,409	21,409
E	402	4,219,000	1,440,667	2,472,000	343,778	20,627	20,627
E	403	5,781,000	1,701,000	3,253,000	517,333	31,040	31,040
E	404	5,861,000	1,711,000	3,283,000	524,000	31,440	31,440
E	405	5,781,000	1,701,000	3,253,000	517,333	31,040	31,040
E	406	5,710,000	2,147,667	4,593,000	815,111	48,907	48,907
E	503	5,781,000	925,000	3,353,000	809,333	48,560	48,560
E	504	5,700,000	925,000	3,212,000	762,333	45,740	45,740
E	506	5,781,000	925,000	3,253,000	776,000	46,560	46,560
E	602	4,250,000	2,222,222	4,250,000	675,926	40,556	40,556
E	604	5,671,000	2,488,111	5,671,000	795,722	47,743	47,743

E	606	5,322,000	2,024,000	5,322,000	824,500	49,470	49,470
E	704	5,630,000	2,587,778	5,630,000	760,556	45,633	45,633
E	705	5,619,000	2,456,333	5,619,000	790,667	47,440	47,440
E	806	5,781,000	2,399,222	5,781,000	845,444	50,727	50,727
F	2	4,405,000	1,709,815	3,485,000	591,728	35,504	35,504
F	201	4,405,000	1,316,333	3,549,000	744,222	44,653	44,653
F	202	4,699,000	1,690,963	3,784,000	697,679	41,861	41,861
F	203	4,562,000	1,789,481	3,674,000	628,173	37,690	37,690
F	205	4,405,000	1,316,333	3,549,000	744,222	44,653	44,653
F	301	4,609,000	225,000	3,638,000	853,250	51,195	51,195
F	302	4,609,000	225,000	3,638,000	853,250	51,195	51,195
F	304	4,098,000	252,778	2,763,000	836,741	50,204	50,204
F	305	4,405,000	25,000	225,000	200,000	12,000	12,000
F	401	4,405,000	225,000	3,485,000	1,086,667	65,200	65,200
F	402	4,459,000	225,000	3,526,000	1,100,333	66,020	66,020
F	403	4,579,000	858,333	3,615,000	918,889	55,133	55,133
F	702	3,465,000	141,667	425,000	283,333	17,000	17,000
Grand Total		1,330,843,448	836,997,021		59,220,318	3,553,219	3,553,219

[Handwritten Signature]

Verified By: *[Signature]*
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts