

STATEMENT OF GST - 3B				
Firm / Company : B&C Estates				
Prepared By P Rajkumar				
Month : Nov 17				
Nature of Supplies	Total Taxable value (₹)	Integrated 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)	63,470,292	-	3,809,536	3,809,536
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	-	182,650	-	-
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-
Inward supplies from ISD	-	45,237	1,423,702	1,423,702
All other ITC	-	227,887	1,423,702	1,423,702
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)				
(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	1,063,132	-	-	-
Non GST supply	-	-	-	-
			2,157,947	2,385,834
GST to be paid				4,543,782
Old Cash Balance				-
				4,543,782

APPROVED BY
18 DEC 2017
SUHAM MODI
MANAGING DIRECTOR

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-Nov-2017 to 30-Nov-2017

Page 1
1-Nov-2017 to 30-Nov-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	935
Included in returns	462
Not relevant for returns	473
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	31,39,185.00		1,89,669.90	1,89,669.90		3,79,339.80
Taxable	31,39,185.00		1,89,669.90	1,89,669.90		3,79,339.80
Total Outward Supplies	31,39,185.00		1,89,669.90	1,89,669.90		3,79,339.80
Total Liability	31,39,185.00		1,89,669.90	1,89,669.90		3,79,339.80

Inward Supplies

Local Purchase	1,68,03,162.62		14,23,701.53	14,23,701.53		28,47,403.06
Taxable	1,57,40,030.90		14,23,701.53	14,23,701.53		28,47,403.06
Exempted	10,63,131.72					
Inter State Purchases	1,61,562.00	45,237.36				45,237.36
Taxable	1,61,562.00	45,237.36				45,237.36
Reverse Charge Supplies	5,31,682.00		31,900.93	31,900.93		63,801.86
Total Inward Supplies	1,74,96,406.62	45,237.36	14,55,602.46	14,55,602.46		29,56,442.28
Total Input Tax Credit	1,69,64,724.62	45,237.36	14,23,701.53	14,23,701.53		28,92,640.42

RB
14/12/17

MMK

Note.

Sales Return not correct. Sales Statement to be prepared.

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-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts	1,61,30,462.90	Sales Accounts	
Building Material	79,11,550.59	Direct Incomes	31,39,185.00 ✓
Construction Expenses	28,992.00	Extra Specs 18%	43,960.00
Labour Allowances	69,59,791.80	Installment Receivable - 17-18	21,29,910.00 ✓
Other Expenses	1,16,626.06	Installments Receivable 17-18	9,65,315.00 ✓
Purchase @12%	35,209.00		
Purchase @18%	10,13,802.95	Gross Loss c/o	1,29,91,277.90
Purchase @28%	616.50		
Purchase @5%	4,245.00		
Purchase - Exempted	49,554.00		
Purchase - Un-Registered	10,075.00		
	1,61,30,462.90		1,61,30,462.90
Gross Loss b/f	1,29,91,277.90	Indirect Incomes	2,00,000.00
Indirect Expenses	13,65,943.32	Interest Received From Customers	2,00,000.00
Administration Expenses	2,30,067.00		
Consultancy	1,51,100.00	Nett Loss	1,41,57,221.22
Computer Repairs and Maintainance URD	4,200.00		
Conveyance - Staff	2,433.00		
Discount Expenses	3,34,125.00		
Legal Expenses	6,224.00		
Mobile Allowance - Staff	9,974.00		
Offers to Customers	15,000.00		
Petrol Expenses	12,485.00		
Round Off	2.32		
Salaries	5,59,843.00		
Staff Welfare Expenses	1,357.00		
Telephone/internet Charges - URD	5,759.00		
Transportation Expenses URD	30,786.00		
Vehicle Maintenance - 2 Wheeler	2,588.00		
Total	1,43,57,221.22	Total	1,43,57,221.22

PR
14/12/17

MMD
14/12/17

GST Calculation Statement B- Based on Mile Stone

Firm / Company : B&C Estates

Prepared By P.Rajkumar

Block No	Flat No.	Sale consideration	Total GST tax paid up to october	Mile stone for the month of Nov17	GST - Taxable value for the month of Nov'17	CGST	SGST
C	2	3,660,000	2,360,741	3,660,000	1,299,259	77,956	77,956
C	6	4,080,000	3,991,111	4,080,000	88,889	5,333	5,333
C	103	5,373,000	1,074,600	5,373,000	1,432,800	85,968	85,968
C	204	4,194,000	3,570,148	4,194,000	623,852	37,431	37,431
C	206	3,965,000	2,739,815	3,965,000	1,225,185	73,511	73,511
C	207	3,959,000	3,959,000	3,959,000	-	-	-
C	301	3,320,000	3,320,000	3,320,000	-	-	-
C	302	3,907,500	3,907,500	3,907,500	-	-	-
C	303	5,212,500	5,212,500	5,212,500	-	-	-
C	304	4,251,000	25,000	4,051,000	-	-	-
C	404	3,764,000	25,000	564,000	-	-	-
C	502	4,051,000	1,012,750	4,051,000	3,038,250	182,295	182,295
C	503	5,050,000	5,050,000	5,050,000	-	-	-
C	504	4,194,500	25,000	25,000	-	-	-
C	505	5,131,250	4,887,991	5,131,250	243,259	14,596	14,596
C	507	3,733,500	3,615,589	3,733,500	117,911	7,075	7,075
C	601	4,665,000	4,665,000	4,665,000	-	-	-
C	603	5,212,500	5,212,500	5,212,500	-	-	-
C	604	3,687,000	3,687,000	3,687,000	-	-	-
C	605	3,753,125	938,281	3,753,125	938,281	56,297	56,297
C	607	3,930,000	982,500	3,930,000	982,500	58,950	58,950
C	701	2,990,000	2,673,111	2,990,000	316,889	19,013	19,013
C	702	4,223,000	2,883,148	4,223,000	1,339,852	80,391	80,391
C	703	5,212,500	5,212,500	5,212,500	-	-	-
C	704	4,338,000	25,000	25,000	-	-	-
C	705	5,293,750	5,293,750	5,293,750	-	-	-
C	706	3,700,000	3,700,000	3,700,000	-	-	-
C	707	3,979,000	3,979,000	3,979,000	-	-	-
C	801	4,160,000	2,700,000	4,160,000	1,460,000	87,600	87,600
C	802	4,338,000	3,372,685	4,338,000	965,315	57,919	57,919
C	803	5,300,000	4,671,852	5,300,000	628,148	37,689	37,689
C	805	5,496,875	4,910,542	5,496,875	586,333	35,180	35,180
C	806	4,395,000	25,000	25,000	-	-	-
C	807	4,099,000	4,099,000	4,099,000	-	-	-
C	901	4,870,000	4,332,970	4,870,000	537,030	32,222	32,222
C	902	4,424,000	25,000	25,000	-	-	-
C	903	5,375,000	5,375,000	5,375,000	-	-	-
C	904	4,395,000	25,000	25,000	-	-	-
C	905	5,618,750	5,618,750	5,618,750	-	-	-
C	906	4,375,000	25,000	25,000	-	-	-
D	1	4,398,000	3,543,500	3,543,500	-	-	-
D	2	4,160,000	3,342,500	3,342,500	-	-	-
D	3	4,399,000	3,544,000	3,544,000	-	-	-
D	4	4,160,000	3,342,500	3,342,500	-	-	-
D	5	4,519,000	25,000	25,000	-	-	-

D	6	4,060,000	2,119,296	3,211,000	1,091,704	65,502	65,502
D	7	4,160,000	2,172,994	3,342,500	1,169,506	70,170	70,170
D	702	4,260,000	2,870,000	3,426,000	556,000	33,360	33,360
D	703	4,309,000	2,835,333	3,472,000	636,667	38,200	38,200
D	705	4,460,000	2,925,333	3,592,000	666,667	40,000	40,000
D	706	4,500,000	1,225,000	3,625,000	800,000	48,000	48,000
D	801	4,430,000	2,678,000	3,729,000	1,051,000	63,060	63,060
D	802	4,400,000	2,562,000	3,482,000	920,000	55,200	55,200
D	803	4,159,000	925,000	3,416,200	830,400	49,824	49,824
D	804	3,670,000	1,248,667	2,809,000	1,560,333	93,620	93,620
D	807	4,531,000	925,000	3,645,000	906,667	54,400	54,400
E	304	5,942,000	2,619,870	3,333,500	713,630	42,818	42,818
E	402	3,219,000	1,784,444	2,472,000	687,556	41,253	41,253
E	403	5,781,000	2,218,333	3,253,000	1,034,667	62,080	62,080
E	404	5,861,000	2,235,000	3,283,000	1,048,000	62,880	62,880
E	405	5,781,000	2,218,333	3,253,000	1,034,667	62,080	62,080
E	406	5,710,000	2,962,778	4,593,000	1,630,222	97,813	97,813
E	502	4,400,000	2,662,000	3,241,333	579,333	34,760	34,760
E	503	5,781,000	1,734,333	3,353,000	1,618,667	97,120	97,120
E	504	5,700,000	1,687,333	3,212,000	1,524,667	91,480	91,480
E	505	5,781,000	3,343,667	4,253,000	909,333	54,560	54,560
E	506	5,781,000	1,701,000	3,253,000	1,552,000	93,120	93,120
E	602	4,250,000	2,898,148	4,250,000	450,617	27,037	27,037
E	603	5,863,000	925,000	3,394,000	823,000	49,380	49,380
E	604	5,671,000	3,549,074	5,671,000	707,309	42,439	42,439
E	605	4,781,000	925,000	2,353,000	1,428,000	85,680	85,680
E	606	5,322,000	2,848,500	5,322,000	824,500	49,470	49,470
E	704	5,630,000	3,348,333	5,630,000	760,556	45,633	45,633
E	705	5,619,000	3,247,000	5,619,000	790,667	47,440	47,440
E	806	5,781,000	3,244,667	5,781,000	845,444	50,727	50,727
F	2	4,405,000	2,301,543	3,485,000	1,183,457	71,007	71,007
F	3	4,519,000	-	25,000	25,000	1,500	1,500
F	5	4,524,000	-	25,000	25,000	1,500	1,500
F	201	4,405,000	2,060,556	3,549,000	1,488,444	89,307	89,307
F	202	4,699,000	2,388,642	3,784,000	1,395,358	83,721	83,721
F	203	4,562,000	2,417,654	3,674,000	1,256,346	75,381	75,381
F	204	4,200,000	-	25,000	25,000	1,500	1,500
F	205	4,405,000	2,060,556	3,549,000	1,488,444	89,307	89,307
F	301	4,609,000	1,078,250	3,638,000	853,250	51,195	51,195
F	302	4,609,000	1,078,250	3,638,000	853,250	51,195	51,195
F	303	4,519,000	-	225,000	225,000	13,500	13,500
F	304	3,598,000	1,089,519	2,763,000	557,827	33,470	33,470
F	305	4,405,000	225,000	3,549,000	1,108,000	66,480	66,480
F	401	4,405,000	1,311,667	3,485,000	724,444	43,467	43,467
F	402	4,459,000	1,325,333	3,526,000	733,556	44,013	44,013
F	403	4,579,000	1,777,222	3,615,000	612,593	36,756	36,756
F	404	4,200,000	-	25,000	25,000	1,500	1,500
F	405	4,549,000	25,000	225,000	200,000	12,000	12,000
F	501	4,549,000	25,000	225,000	200,000	12,000	12,000
F	502	4,520,000	25,000	925,000	900,000	54,000	54,000
F	503	4,489,000	25,000	514,000	489,000	29,340	29,340
F	505	4,520,000	-	25,000	25,000	1,500	1,500
F	602	3,435,000	225,000	1,595,000	1,370,000	82,200	82,200
F	603	4,600,000	-	25,000	25,000	1,500	1,500
F	604	4,428,000	225,000	2,476,500	750,500	45,030	45,030
F	605	4,549,000	-	25,000	25,000	1,500	1,500

F	701	4,579,000	25,000	225,000	200,000	12,000	12,000
F	702	3,465,000	425,000	2,592,000	722,333	43,340	43,340
F	703	4,549,000	-	25,000	25,000	1,500	1,500
F	704	4,258,000	-	25,000	25,000	1,500	1,500
F	801	4,484,000	-	2,592,000	864,000	51,840	51,840
F	802	4,639,000	-	25,000	25,000	1,500	1,500
F	902	4,639,000	-	25,000	25,000	1,500	1,500
Grand Total		1,375,080,698			63,426,332	3,805,580	3,805,580
EXTRA SPECS				Amt	CGST9%	sgst9%	
c	305			3,700	333	333	
c	306			2,500	225	225	
c	1			8,500	765	765	
c	204			4,840	436	436	
c	202			2,500	225	225	
c	501			13,720	1235	1235	
c	406			2,500	225	225	
c	506			2,500	225	225	
c	307			3,200	288	288	
Grand total				43,960	3,956	3,956	
Overall total					63,470,292	3,809,536	3,809,536