

STATEMENT OF GST - 3B				
Firm / Company : B&C Estates				
Prepared By P.Rajkumar				
Month : Dec 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)	58,128,471	-	3,488,733	3,488,733
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	-	-	-	-
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-
Inward supplies from ISD	-	222,881	1,172,888	1,172,888
All other ITC	-	222,881	1,172,888	1,172,888
(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	-	-	-	-
Non GST supply	-	-	2,092,964	2,315,845
GST to be paid				4,408,809

13/1/18

Verified By: 
Date: 13/1/18
M. JAYA PRAKASH
Manager Finance & Accounts

APPROVED BY
17 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

Santhosh M.
Rao
Approved
13/1/18

GST Calculation Statement - Based on Mile Stone							
Firm / Company : B&C Estates							
Prepared By P.Rajkumar							Month : Dec 17
Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
A	1	3,129,249	3,129,249	3,129,249	-	-	-
A	2	4,040,080	4,040,080	4,040,080	-	-	-
A	3	4,436,780	4,436,780	4,436,780	-	-	-
A	4	4,193,421	4,193,421	4,193,421	-	-	-
A	5	3,994,000	3,994,000	3,994,000	-	-	-
A	6	4,420,000	4,420,000	4,420,000	-	-	-
A	7	3,509,300	3,509,300	3,509,300	-	-	-
A	101	4,494,300	4,494,300	4,494,300	-	-	-
A	102	2,640,080	2,640,080	2,640,080	-	-	-
A	103	4,704,300	4,704,300	4,704,300	-	-	-
A	104	2,939,300	2,939,300	2,939,300	-	-	-
A	105	4,015,300	4,015,300	4,015,300	-	-	-
A	106	4,425,080	4,425,080	4,425,080	-	-	-
A	107	3,682,580	3,682,580	3,682,580	-	-	-
A	201	4,255,883	4,255,883	4,255,883	-	-	-
A	202	3,537,030	3,537,030	3,537,030	-	-	-
A	203	4,217,055	4,217,055	4,217,055	-	-	-
A	204	4,139,000	4,139,000	4,139,000	-	-	-
A	205	3,273,850	3,273,850	3,273,850	-	-	-
A	206	4,278,600	4,278,600	4,278,600	-	-	-
A	207	3,436,399	3,436,399	3,436,399	-	-	-
A	301	4,372,362	4,372,362	4,372,362	-	-	-
A	302	3,528,858	3,528,858	3,528,858	-	-	-
A	303	4,138,600	4,138,600	4,138,600	-	-	-
A	304	3,990,000	3,999,000	3,990,000	-	-	-
A	305	3,393,300	3,393,300	3,393,300	-	-	-
A	306	4,139,000	4,139,000	4,139,000	-	-	-
A	307	3,393,930	3,393,930	3,393,930	-	-	-
A	401	4,002,999	4,002,999	4,002,999	-	-	-
A	402	3,394,080	3,394,080	3,394,080	-	-	-
A	403	3,008,600	3,008,600	3,008,600	-	-	-
A	404	4,289,180	4,289,180	4,289,180	-	-	-
A	405	3,401,820	3,401,820	3,401,820	-	-	-
A	406	4,348,600	4,348,600	4,348,600	-	-	-
A	407	3,393,300	3,393,300	3,393,300	-	-	-
A	501	4,333,009	4,333,009	4,333,009	-	-	-
A	502	3,291,753	3,291,753	3,291,753	-	-	-
A	503	4,068,600	4,068,600	4,068,600	-	-	-
A	504	4,426,706	4,426,706	4,426,706	-	-	-
A	505	3,278,150	3,278,150	3,278,150	-	-	-
A	506	3,218,458	3,218,458	3,218,458	-	-	-
A	507	2,362,080	2,362,080	2,362,080	-	-	-
A	601	4,208,600	4,208,600	4,208,600	-	-	-
A	602	3,363,221	3,363,221	3,363,221	-	-	-
A	603	4,315,793	4,315,793	4,315,793	-	-	-
A	604	3,000,000	3,000,000	3,000,000	-	-	-
A	605	2,550,000	2,550,000	2,550,000	-	-	-

Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
A	606	4,193,565	4,193,565	4,193,565	-	-	-
A	607	3,566,430	3,566,430	3,566,430	-	-	-
A	701	3,818,595	3,818,595	3,818,595	-	-	-
A	702	3,210,709	3,210,709	3,210,709	-	-	-
A	703	4,222,130	4,222,130	4,222,130	-	-	-
A	704	4,289,780	4,289,780	4,289,780	-	-	-
A	705	3,562,500	41,667	3,562,500	880,208	52,813	52,813
A	706	4,138,600	4,138,600	4,138,600	-	-	-
A	707	2,887,250	2,887,250	2,887,250	-	-	-
A	801	4,166,304	4,166,304	4,166,304	-	-	-
A	802	3,591,250	3,591,250	3,591,250	-	-	-
A	803	4,003,680	4,003,680	4,003,680	-	-	-
A	804	4,003,680	4,003,680	4,003,680	-	-	-
A	805	3,561,350	3,751,798	3,561,350	-	-	-
A	806	4,003,680	4,003,680	4,003,680	-	-	-
A	807	3,799,175	3,799,175	3,799,175	-	-	-
A	901	4,640,471	4,640,471	4,640,471	-	-	-
A	902	3,503,850	3,503,850	3,503,850	-	-	-
A	903	4,841,227	4,841,227	4,841,227	-	-	-
A	904	4,984,300	4,984,300	4,984,300	-	-	-
A	905	3,919,280	3,919,280	3,919,280	-	-	-
A	906	3,305,080	3,305,080	3,305,080	-	-	-
A	907	3,970,080	3,970,080	3,970,080	-	-	-
B	1	4,630,000	4,630,000	4,630,000	-	-	-
B	2	3,681,800	3,681,800	3,681,800	-	-	-
B	3	4,494,790	4,494,790	4,494,790	-	-	-
B	4	3,876,979	3,876,979	3,876,979	-	-	-
B	5	4,495,080	4,495,080	4,495,080	-	-	-
B	101	3,500,000	3,500,000	3,500,000	-	-	-
B	102	2,700,000	2,700,000	2,700,000	-	-	-
B	103	4,979,000	4,979,000	4,979,000	-	-	-
B	104	3,935,000	3,148,000	3,935,000	787,000	47,220	47,220
B	105	4,699,000	4,699,000	4,699,000	-	-	-
B	201	4,291,115	4,291,115	4,291,115	-	-	-
B	202	3,505,000	3,505,000	3,505,000	-	-	-
B	203	4,428,900	4,428,900	4,428,900	-	-	-
B	204	3,481,750	3,481,750	3,481,750	-	-	-
B	205	4,302,847	4,302,847	4,302,847	-	-	-
B	301	4,494,300	4,494,300	4,494,300	-	-	-
B	302	3,624,300	3,624,300	3,624,300	-	-	-
B	303	4,280,000	4,280,000	4,280,000	-	-	-
B	304	3,474,625	3,474,625	3,474,625	-	-	-
B	305	4,280,000	4,280,000	4,280,000	-	-	-
B	401	4,301,431	4,301,431	4,301,431	-	-	-
B	402	3,509,300	3,509,300	3,509,300	-	-	-
B	403	4,373,185	4,373,185	4,373,185	-	-	-
B	404	2,830,940	2,830,940	2,830,940	-	-	-
B	405	4,424,300	4,424,300	4,424,300	-	-	-
B	501	4,210,000	4,210,000	4,210,000	-	-	-
B	502	3,509,300	3,509,300	3,509,300	-	-	-

Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
B	503	4,350,000	4,350,000	4,350,000	-	-	-
B	504	3,509,300	3,509,300	3,509,300	-	-	-
B	505	4,278,600	4,278,600	4,278,600	-	-	-
B	601	4,473,851	4,473,851	4,473,851	-	-	-
B	602	3,653,050	3,653,050	3,653,050	-	-	-
B	603	4,350,000	4,350,000	4,350,000	-	-	-
B	604	3,413,750	3,413,750	3,413,750	-	-	-
B	605	3,363,425	3,363,425	3,363,425	-	-	-
B	701	3,252,500	3,252,500	3,252,500	-	-	-
B	702	3,735,000	3,735,000	3,735,000	-	-	-
B	703	3,209,300	3,209,300	3,209,300	-	-	-
B	704	3,442,500	3,442,500	3,442,500	-	-	-
B	705	4,230,000	50,000	4,230,000	1,393,333	83,600	83,600
B	801	4,529,300	4,529,300	4,529,300	-	-	-
B	802	3,791,350	3,791,350	3,791,350	-	-	-
B	803	2,979,300	2,979,300	2,979,300	-	-	-
B	804	3,821,250	3,821,250	3,821,250	-	-	-
B	805	2,875,000	2,875,000	2,875,000	-	-	-
B	901	4,112,300	4,112,300	4,112,300	-	-	-
B	902	3,804,300	3,804,300	3,804,300	-	-	-
B	903	4,883,343	4,883,343	4,883,343	-	-	-
B	904	4,021,000	4,021,000	4,021,000	-	-	-
B	905	3,950,000	3,950,000	3,950,000	-	-	-
C	1	4,630,000	4,630,000	-	-	-	-
C	2	3,660,000	3,660,000	3,660,000	-	-	-
C	3	4,550,000	4,550,000	4,550,000	-	-	-
C	4	2,990,000	3,737,500	2,990,000	-	-	-
C	5	3,232,000	4,040,000	3,232,000	-	-	-
C	6	4,080,000	4,080,000	4,080,000	-	-	-
C	7	4,017,000	4,017,000	4,017,000	-	-	-
C	101	4,490,000	4,490,000	4,490,000	-	-	-
C	103	5,373,000	6,043,400	5,373,000	-	-	-
C	105	5,293,750	5,293,750	5,293,750	-	-	-
C	201	4,560,000	4,560,000	4,560,000	-	-	-
C	202	3,562,500	3,562,499	-	-	-	-
C	203	5,212,500	5,212,500	5,212,500	-	-	-
C	204	4,194,000	4,194,000	4,194,000	-	-	-
C	205	5,212,500	5,212,500	5,212,500	-	-	-
C	206	3,965,000	3,965,000	3,965,000	-	-	-
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	4,251,000	1,408,667	84,520	84,520
C	305	5,212,500	5,212,500	5,212,500	-	-	-
C	306	4,166,000	4,166,000	-	-	-	-
C	307	3,790,000	3,790,000	3,790,000	-	-	-
C	401	3,640,000	847,000	847,000	-	-	-
C	402	3,929,000	3,929,000	3,929,000	-	-	-

Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
C	403	5,212,500	5,212,500	5,212,500	-	-	-
C	404	3,764,000	25,000	564,000	539,000	32,340	32,340
C	405	5,212,500	5,212,500	5,212,500	-	-	-
C	406	3,792,500	3,792,500	-	-	-	-
C	407	3,173,500	3,173,500	3,173,500	-	-	-
C	501	4,280,000	4,280,000	-	-	-	-
C	502	4,051,000	7,436,000	4,051,000	-	-	-
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	5,131,250	5,131,250	-	-	-
C	506	3,792,500	3,792,500	-	-	-	-
C	507	3,733,500	3,733,500	3,733,500	0	0	0
C	601	4,665,000	4,665,000	4,665,000	-	-	-
C	602	3,671,750	3,671,750	-	-	-	-
C	603	5,212,500	5,212,500	5,212,500	-	-	-
C	604	3,687,000	3,687,000	3,687,000	0	0	0
C	605	3,753,125	4,789,188	3,753,125	-	-	-
C	606	4,022,000	4,022,000	4,022,000	-	-	-
C	607	3,930,000	4,992,500	3,930,000	-	-	-
C	701	2,990,000	2,990,000	2,990,000	-	-	-
C	702	4,223,000	4,223,000	4,223,000	-	-	-
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	4,160,000	4,160,000	-	-	-
C	802	4,338,000	4,313,000	4,338,000	25,000	1,500	1,500
C	803	5,300,000	5,300,000	5,300,000	-	-	-
C	805	5,496,875	5,496,875	5,496,875	-	-	-
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	4,870,000	4,870,000	-	-	-
C	902	4,424,000	25,000	25,000	-	-	-
C	903	5,375,000	5,682,917	5,375,000	-	-	-
C	904	4,395,000	25,000	25,000	-	-	-
C	905	5,618,750	5,310,833	5,618,750	307,917	18,475	18,475
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	3,960,000	617,500	37,050	37,050
D	3	4,399,000	3,544,000	4,199,000	655,000	39,300	39,300
D	4	4,160,000	3,342,500	3,960,000	617,500	37,050	37,050
D	5	4,519,000	25,000	25,000	-	-	-
D	6	4,060,000	5,573,000	3,860,000	-	-	-
D	7	4,160,000	5,885,000	3,960,000	-	-	-
D	102	4,160,000	3,342,500	3,960,000	617,500	37,050	37,050
D	107	4,429,000	925,000	3,544,000	873,000	52,380	52,380
D	201	4,279,000	3,440,000	4,079,000	639,000	38,340	38,340
D	202	4,159,000	4,159,000	4,159,000	-	-	-
D	203	4,060,000	4,060,000	4,060,000	-	-	-

Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
D	204	4,010,000	827,000	3,810,000	2,983,000	178,980	178,980
D	205	4,249,000	3,418,000	4,049,000	631,000	37,860	37,860
D	206	3,399,000	3,399,000	3,399,000	-	-	-
D	207	4,010,000	3,373,400	3,373,400	-	-	-
D	301	2,850,000	2,225,000	2,650,000	425,000	25,500	25,500
D	302	4,249,000	3,424,000	3,424,000	-	-	-
D	303	3,910,000	3,284,400	3,284,400	-	-	-
D	304	3,310,000	2,533,000	3,110,000	577,000	34,620	34,620
D	305	4,340,000	3,657,000	4,140,000	483,000	28,980	28,980
D	306	3,080,000	2,241,500	2,880,000	638,500	38,310	38,310
D	307	4,010,000	3,368,400	3,368,400	-	-	-
D	401	2,850,000	2,225,000	2,650,000	425,000	25,500	25,500
D	402	4,160,000	3,426,000	3,426,000	-	-	-
D	403	4,060,000	3,245,000	3,245,000	-	-	-
D	404	3,160,000	2,320,000	2,960,000	640,000	38,400	38,400
D	405	4,399,000	3,544,000	3,544,000	-	-	-
D	406	4,310,000	3,573,000	4,110,000	537,000	32,220	32,220
D	407	4,160,000	3,443,000	3,960,000	517,000	31,020	31,020
D	501	4,219,000	3,400,200	3,400,200	-	-	-
D	502	4,160,000	3,443,000	3,443,000	-	-	-
D	503	4,339,000	3,486,000	3,486,000	-	-	-
D	504	3,889,500	3,148,500	3,689,500	541,000	32,460	32,460
D	505	4,340,000	3,382,500	3,382,500	-	-	-
D	506	3,220,000	3,220,000	3,220,000	-	-	-
D	507	3,350,000	2,718,000	2,718,000	-	-	-
D	601	3,475,000	2,665,000	2,665,000	-	-	-
D	602	4,220,000	3,402,500	4,020,000	617,500	37,050	37,050
D	603	3,980,000	3,318,000	3,780,000	462,000	27,720	27,720
D	604	3,360,000	3,443,000	3,443,000	-	-	-
D	605	4,340,000	3,382,500	3,382,500	-	-	-
D	606	4,279,000	3,448,000	3,448,000	-	-	-
D	607	4,400,000	3,545,000	3,545,000	-	-	-
D	701	3,475,000	2,665,000	2,665,000	-	-	-
D	702	4,260,000	3,426,000	3,426,000	-	-	-
D	703	4,309,000	3,472,000	3,472,000	-	-	-
D	704	4,250,000	3,419,000	3,419,000	-	-	-
D	705	4,460,000	3,592,000	3,592,000	-	-	-
D	706	4,500,000	2,025,000	3,625,000	1,600,000	96,000	96,000
D	707	4,250,000	2,587,500	2,587,500	-	-	-
D	801	4,430,000	3,729,000	3,729,000	-	-	-
D	802	4,400,000	3,482,000	3,482,000	-	-	-
D	803	4,159,000	1,755,400	3,416,200	1,660,800	99,648	99,648
D	804	3,670,000	2,809,000	2,809,000	-	-	-
D	805	4,609,000	-	25,000	25,000	1,500	1,500
D	807	4,531,000	1,831,667	3,645,000	604,444	36,267	36,267
D	901	4,549,000	925,000	3,664,000	913,000	54,780	54,780
D	903	4,639,000	-	225,000	225,000	13,500	13,500
E	2	4,400,000	2,562,000	2,562,000	-	-	-
E	3	5,900,000	25,000	25,000	-	-	-
E	4	4,942,000	25,000	25,000	-	-	-

Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
E	5	5,944,000	925,000	4,871,000	1,315,333	78,920	78,920
E	6	5,800,000	225,000	4,665,000	1,480,000	88,800	88,800
E	105	5,361,000	925,000	4,214,000	1,096,333	65,780	65,780
E	201	4,460,000	2,653,917	4,260,000	1,606,083	96,365	96,365
E	202	4,400,000	925,000	3,541,000	872,000	52,320	52,320
E	203	5,658,000	925,000	5,458,000	1,511,000	90,660	90,660
E	204	5,780,000	925,000	4,649,000	1,241,333	74,480	74,480
E	205	5,780,000	925,000	4,566,000	1,213,667	72,820	72,820
E	206	5,781,000	925,000	4,567,000	1,214,000	72,840	72,840
E	301	4,419,000	925,000	925,000	-	-	-
E	302	4,340,000	975,000	975,000	-	-	-
E	303	5,700,000	925,000	925,000	-	-	-
E	304	5,942,000	3,333,500	3,333,500	-	-	-
E	305	5,861,000	925,000	925,000	-	-	-
E	306	5,700,000	925,000	925,000	-	-	-
E	401	3,820,000	25,000	25,000	-	-	-
E	402	3,219,000	2,472,000	2,472,000	-	-	-
E	403	5,781,000	3,253,000	3,253,000	-	-	-
E	404	5,861,000	3,283,000	3,283,000	-	-	-
E	405	5,781,000	3,253,000	3,253,000	-	-	-
E	406	5,710,000	4,593,000	4,593,000	-	-	-
E	501	4,429,000	925,000	925,000	-	-	-
E	502	4,400,000	3,820,666	3,241,333	-	-	-
E	503	5,781,000	3,353,000	3,353,000	-	-	-
E	504	5,700,000	3,212,000	3,212,000	-	-	-
E	505	5,781,000	4,253,000	4,253,000	-	-	-
E	506	5,781,000	3,253,000	3,253,000	-	-	-
E	601	4,429,000	925,000	925,000	-	-	-
E	602	4,250,000	3,348,765	4,250,000	901,235	54,074	54,074
E	603	5,863,000	1,748,000	3,394,000	1,646,000	98,760	98,760
E	604	5,671,000	4,256,383	5,671,000	1,414,617	84,877	84,877
E	605	4,781,000	2,353,000	2,353,000	-	-	-
E	606	5,322,000	3,673,000	5,322,000	1,649,000	98,940	98,940
E	702	4,460,000	925,000	2,612,000	562,333	33,740	33,740
E	703	5,822,000	925,000	3,274,000	783,000	46,980	46,980
E	704	5,630,000	4,108,889	5,630,000	1,521,111	91,267	91,267
E	705	5,619,000	4,037,667	5,619,000	1,581,333	94,880	94,880
E	706	5,792,000	925,000	3,258,000	777,667	46,660	46,660
E	802	4,370,000	925,000	925,000	-	-	-
E	803	5,944,000	925,000	925,000	-	-	-
E	804	5,781,000	925,000	925,000	-	-	-
E	805	5,903,000	925,000	925,000	-	-	-
E	806	5,781,000	4,090,111	5,781,000	563,630	33,818	33,818
E	902	4,699,000	225,000	225,000	-	-	-
E	903	5,944,000	925,000	925,000	-	-	-
E	904	5,862,000	25,000	25,000	-	-	-
E	905	6,105,000	925,000	925,000	-	-	-
E	906	6,025,000	925,000	925,000	-	-	-
F	2	4,405,000	3,485,000	3,485,000	-	-	-
F	3	4,519,000	25,000	25,000	-	-	-

Block No	Flat No.	Sale consideration	Total Tax paid value as on 30th November 2017	Mile stone for the month of Dec 17	GST - Taxable value for the month of Dec17	CGST	SGST
F	5	4,524,000	25,000	25,000	-	-	-
F	201	4,405,000	3,549,000	3,549,000	-	-	-
F	202	4,699,000	3,784,000	3,784,000	-	-	-
F	203	4,562,000	3,674,000	3,674,000	-	-	-
F	204	4,200,000	25,000	25,000	-	-	-
F	205	4,405,000	3,549,000	3,549,000	-	-	-
F	301	4,609,000	1,931,500	3,638,000	568,833	34,130	34,130
F	302	4,609,000	1,931,500	3,638,000	568,833	34,130	34,130
F	303	4,519,000	461,111	225,000	-	-	-
F	304	3,598,000	1,414,012	2,763,000	1,348,988	80,939	80,939
F	305	4,405,000	1,330,222	3,549,000	739,593	44,376	44,376
F	401	4,405,000	2,036,111	3,485,000	1,448,889	86,933	86,933
F	402	4,459,000	2,058,889	3,526,000	1,467,111	88,027	88,027
F	403	4,579,000	2,389,815	3,615,000	1,225,185	73,511	73,511
F	404	4,200,000	25,000	25,000	-	-	-
F	405	4,549,000	225,000	225,000	-	-	-
F	501	4,549,000	225,000	225,000	-	-	-
F	502	4,520,000	925,000	925,000	-	-	-
F	503	4,489,000	514,000	514,000	-	-	-
F	505	4,520,000	25,000	225,000	200,000	12,000	12,000
F	601	4,435,000	225,000	225,000	-	-	-
F	602	3,435,000	1,595,000	2,579,000	984,000	59,040	59,040
F	603	4,600,000	25,000	225,000	200,000	12,000	12,000
F	604	4,428,000	975,500	3,527,500	850,667	51,040	51,040
F	605	4,549,000	25,000	225,000	200,000	12,000	12,000
F	701	4,579,000	225,000	225,000	-	-	-
F	702	3,465,000	1,147,333	2,599,000	1,451,667	87,100	87,100
F	703	4,549,000	25,000	25,000	-	-	-
F	704	4,258,000	25,000	25,000	-	-	-
F	705	4,579,000	-	25,000	25,000	1,500	1,500
F	801	4,484,000	225,000	225,000	-	-	-
F	802	4,639,000	25,000	25,000	-	-	-
F	902	4,639,000	25,000	25,000	-	-	-
Grand Total		1,406,973,163	1,011,776,600	1,072,997,346	58,094,311	3,485,659	3,485,659
EXTRA SPECS						CGST @9%	SGST @9%
c	601				6,560	590	590
B	601				8,400	756	756
c	705				2,200	198	198
c	302				8,260	743	743
c	901				8,740	787	787
Grand total					34,160	3,074	3,074
Overall total					58,128,471	3,488,733	3,488,733

13/11/18

Verified By: 
Date: 13/11/18
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-Dec-2017 to 31-Dec-2017

Page 1
1-Dec-2017 to 31-Dec-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	933
Included in returns	424
Not relevant for returns	509
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
Outward Supplies						
Local Sales	(-)28,775.76		(-)901.97	(-)901.49		(-)1,803.46
Taxable	(-)28,775.76		(-)901.97	(-)901.49		(-)1,803.46
Total Outward Supplies	(-)28,775.76		(-)901.97	(-)901.49		(-)1,803.46
Total Liability	(-)28,775.76		(-)901.97	(-)901.49		(-)1,803.46

Inward Supplies

Local Purchase	1,45,22,343.07		11,72,887.70	11,72,887.60		23,45,775.30
Taxable	1,36,34,166.54		11,72,887.70	11,72,887.60		23,45,775.30
Exempted	8,88,176.53					
Inter State Purchases	7,97,017.44	2,22,880.56				2,22,880.56
Taxable	7,97,017.44	2,22,880.56				2,22,880.56
Reverse Charge Supplies	18,03,609.50		1,07,937.99	1,07,937.99		2,15,875.98
Total Inward Supplies	1,71,22,970.01	2,22,880.56	12,80,825.69	12,80,825.59		27,84,531.84
Total Input Tax Credit	1,53,19,360.51	2,22,880.56	11,72,887.70	11,72,887.60		25,68,655.86

PR
13/1/18

MM
13/1/18

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-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	1,52,94,695.48	Sales Accounts	
Building Material	93,83,149.68	Gross Loss c/o	1,53,23,471.24
Construction Expenses	1,53,837.00		
Labour Allowances	43,38,518.15		
Other Expenses	1,23,208.00		
Purchase @12%	1,000.00		
Purchase @18%	12,04,342.65		
Purchase @5%	1,650.00		
Purchase - Exempted	40,465.00		
Purchase - Un-Registered	33,925.00		
Freight Charges 18%	14,600.00		
Direct Incomes	28,775.76		
Extra Specs 18%	(-)27,500.24		
Installment Receivable -17-18	31,276.00		
Installments Receivable 17-18	25,000.00		
	1,53,23,471.24		1,53,23,471.24
Gross Loss b/f	1,53,23,471.24	Indirect Incomes	
Indirect Expenses	- 18,28,274.33	Nett Loss	1,71,51,745.57
Administration Expenses	10,36,739.00		
Consultancy	20,250.00		
Computer Repairs and Maintainance URD	1,800.00		
Conveyance - Staff	2,066.00		
Discount Expenses	77,741.00		
Legal Expenses	13,106.00		
Mobile Allowance - Staff	10,273.00		
Petrol Expenses	10,554.00		
Round Off	(-)5.67		
Salaries	5,72,674.00		
Staff Welfare Expenses	60,200.00		
Telephone/internet Charges - Exmpted	4,643.00		
Transportation Expenses URd	10,947.00		
Travelling Exp @ 5%	1,400.00		
Vehicle Maintenance - 2 Wheeler	5,887.00		
Total	1,71,51,745.57	Total	1,71,51,745.57

MMA
12/1/18