

STATEMENT OF GST - 3B				
Firm / Company : B&C Estates				
Prepared By P.Rajkumar				
Month : Jan 18				
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)	6,06,42,625	-	36,38,558	36,38,558
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				
All other ITC		4,11,450	18,35,996	18,35,996
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others			-	-
(C) Net ITC Available (A) - (B)				
	-	4,11,450	18,35,996	18,35,996
(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	-			
			13,91,112	18,02,562
GST to be paid				31,93,673

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 13/2/18
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-Jan-2018 to 31-Jan-2018

Page 1
1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	792
Included in returns	428
Not relevant for returns	364
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	(-)63,74,295.13		(-)3,84,007.41	(-)3,84,007.40		(-)7,68,014.81
Taxable	(-)63,74,295.13		(-)3,84,007.41	(-)3,84,007.40		(-)7,68,014.81
Total Outward Supplies	(-)63,74,295.13		(-)3,84,007.41	(-)3,84,007.40		(-)7,68,014.81
Total Liability	(-)63,74,295.13		(-)3,84,007.41	(-)3,84,007.40		(-)7,68,014.81

Inward Supplies

Local Purchase	2,23,18,081.43		18,35,996.34	18,35,996.34		36,71,992.68
Taxable	2,09,99,828.84		18,35,996.34	18,35,996.34		36,71,992.68
Exempted	13,18,252.59					
Inter State Purchases	19,36,352.51	4,11,449.69				4,11,449.69
Taxable	19,36,352.51	4,11,449.69				4,11,449.69
Reverse Charge Supplies	3,66,470.00		21,988.20	21,988.20		43,976.40
Total Inward Supplies	2,46,20,903.94	4,11,449.69	18,57,984.54	18,57,984.54		41,27,418.77
Total Input Tax Credit	2,42,54,433.94	4,11,449.69	18,35,996.34	18,35,996.34		40,83,442.37

RS
12/12/18

MMO
12/12/18

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-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	2,32,25,064.04	Sales Accounts	
Building Material	1,49,56,536.64	Gross Loss c/o	2,95,99,359.17
Construction Expenses	1,30,925.57		
Labour Allowances	55,32,882.97		
Other Expenses	1,81,541.00		
Purchase @12%	15,547.00		
Purchase @18%	23,19,184.86		
Purchase @5%	35,967.00		
Purchase - Exempted	41,779.00		
Freight Charges 18%	10,700.00		
Direct Incomes	63,74,295.13		
Extra Specs 18%	51,669.49		
Installment Receivable -17-18	35,07,781.00		
Installments Receivable 17-18	28,14,844.64		
	2,95,99,359.17		2,95,99,359.17
Gross Loss b/f	2,95,99,359.17	Indirect Incomes	
Indirect Expenses	13,95,839.90	Nett Loss	3,09,95,199.07
Administration Expenses	1,05,463.00		
Business / Sales Promotion	1,51,456.31		
Computer Repairs and Maintainance URD	1,000.00		
Conveyance - Staff	2,000.00		
Discount Expenses	5,09,000.00		
Donations	20,000.00		
Legal Expenses	(-)9,000.00		
Mobile Allowance - Staff	10,174.00		
Offers to Customers	15,000.00		
Petrol Expenses	9,521.00		
Round Off	(-)10.41		
Salaries	5,75,131.00		
Telephone/internet Charges - URD	2,063.00		
Vehicle Maintenance - 2 Wheeler	4,042.00		
Total	3,09,95,199.07	Total	3,09,95,199.07

Earlier GST bill
Raise Droughly
Same is Revised. MCO

RR
12/2/18

[Signature]

MCO
12/2/18

GST Calculation Statement B- Based on Mile Stone

Firm / Company : B&C Estates

Prepared By P.Rajkumar

,Jan-2018

Block No	Flat No.	Sale consideration	GST - Taxable value for the month of Dec17	Total GST tax paid up to December	Mile stone for the month of Jan18	GST - Taxable value for the month of jan18	CGST	SGST
D	1	43,98,000	-	35,43,500	41,98,000	6,54,500	39,270	39,270
D	2	41,60,000	6,17,500	39,60,000	41,60,000	2,00,000	12,000	12,000
D	3	43,99,000	6,55,000	41,99,000	43,99,000	2,00,000	12,000	12,000
D	4	41,60,000	6,17,500	39,60,000	41,60,000	2,00,000	12,000	12,000
D	5	45,19,000	-	25,000	7,25,000	7,00,000	42,000	42,000
D	6	40,60,000	6,49,000	38,60,000	40,60,000	2,00,000	12,000	12,000
D	7	41,60,000	6,17,500	39,60,000	41,60,000	2,00,000	12,000	12,000
D	201	42,79,000	6,39,000	40,79,000	42,79,000	2,00,000	12,000	12,000
D	204	40,10,000	29,83,000	38,10,000	40,10,000	2,00,000	12,000	12,000
D	205	42,49,000	6,31,000	40,49,000	42,49,000	2,00,000	12,000	12,000
D	207	40,10,000	-	33,73,400	40,10,000	6,36,600	38,196	38,196
D	302	42,49,000	-	34,24,000	42,49,000	8,25,000	49,500	49,500
D	303	39,10,000	-	32,84,400	37,10,000	4,25,600	25,536	25,536
D	307	40,10,000	-	33,68,400	38,10,000	4,41,600	26,496	26,496
D	402	41,60,000	-	34,26,000	39,60,000	5,34,000	32,040	32,040
D	403	40,60,000	-	32,45,000	38,60,000	6,15,000	36,900	36,900
D	501	42,19,000	-	34,00,200	40,19,000	6,18,800	37,128	37,128
D	502	41,60,000	-	34,43,000	39,60,000	5,17,000	31,020	31,020
D	503	43,39,000	-	34,86,000	41,39,000	6,53,000	39,180	39,180
D	504	38,89,500	5,41,000	36,89,500	36,89,500	-	-	-
D	505	43,40,000	-	33,82,500	41,40,000	7,57,500	45,450	45,450
D	605	43,40,000	-	33,82,500	41,40,000	7,57,500	45,450	45,450
D	702	42,60,000	-	34,26,000	40,60,000	6,34,000	38,040	38,040
D	901	45,49,000	27,39,000	36,64,000	43,49,000	6,85,000	41,100	41,100
D	903	46,39,000	2,25,000	2,25,000	2,25,000	-	-	-
E	2	44,00,000	-	25,62,000	35,45,000	9,83,000	58,980	58,980
E	3	59,00,000	-	25,000	46,06,000	45,81,000	2,74,860	2,74,860
E	4	49,42,000	-	25,000	36,37,750	36,12,750	2,16,765	2,16,765
E	301	44,19,000	-	9,25,000	35,36,000	26,11,000	1,56,660	1,56,660
E	302	43,40,000	-	9,75,000	34,89,000	25,14,000	1,50,840	1,50,840
E	303	57,00,000	-	9,25,000	47,45,000	38,20,000	2,29,200	2,29,200
E	304	59,42,000	-	33,33,500	47,78,500	14,45,000	86,700	86,700
E	305	58,61,000	-	9,25,000	47,78,000	38,53,000	2,31,180	2,31,180
E	306	57,00,000	-	9,25,000	45,85,000	36,60,000	2,19,600	2,19,600
E	401	38,20,000	-	25,000	28,71,000	28,46,000	1,70,760	1,70,760
E	402	32,19,000	-	24,72,000	24,72,000	-	-	-
E	403	57,81,000	-	32,53,000	46,50,000	13,97,000	83,820	83,820
E	404	58,61,000	-	32,83,000	47,78,000	14,95,000	89,700	89,700
E	405	57,81,000	-	32,53,000	46,50,000	13,97,000	83,820	83,820
E	802	43,70,000	-	9,25,000	41,70,000	32,45,000	1,94,700	1,94,700
E	803	59,44,000	-	9,25,000	47,80,200	38,55,200	2,31,312	2,31,312
E	804	57,81,000	-	9,25,000	46,50,000	37,25,000	2,23,500	2,23,500
E	805	59,03,000	-	9,25,000	47,47,000	38,22,000	2,29,320	2,29,320
F	801	44,84,000	-	2,25,000	36,12,700	33,87,700	2,03,262	2,03,262
F	802	46,39,000	-	25,000	36,60,000	36,35,000	2,18,100	2,18,100

F	804	43,43,000	-	-	25,000	25,000	1,500	1,500
F	902	46,39,000	-	25,000	25,000	-	-	-
Grand Total		1,37,95,18,698	9,60,13,070			6,69,64,750	40,17,885	40,17,885

Less Reversed		C-502				(33,84,500)	(2,03,070)	(2,03,070)
		C-902				(25,000)	(1,500)	(1,500)
		C-605				(29,12,625)	(1,74,758)	(1,74,758)
		Grand Total				6,06,42,625	36,38,558	36,38,558