

STATEMENT OF GST - 3B				
Firm / Company : B&C Estates				
Prepared By P.Rajkumar				
Month : feb 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)	5,02,58,137	-	30,15,043	30,15,043
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	-	97,698	14,19,378	14,19,378
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	97,698	14,19,378	14,19,378
(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	-			
			14,97,967	15,95,665
GST to be paid				30,93,633

PR
14/3/2018

Verified By: 
Date: 14/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
31 MAR 2018
SUDAM MOJI
MANAGING DIRECTOR

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

GST Computation
1-Feb-2018 to 28-Feb-2018

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1-Feb-2018 to 28-Feb-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	789
Included in returns	435
Not relevant for returns	354
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	(-)51,80,670.00		(-)3,10,395.30	(-)3,10,395.30		(-)6,20,790.60
Taxable	(-)51,80,670.00		(-)3,10,395.30	(-)3,10,395.30		(-)6,20,790.60
Total Outward Supplies	(-)51,80,670.00		(-)3,10,395.30	(-)3,10,395.30		(-)6,20,790.60
Total Liability	(-)51,80,670.00		(-)3,10,395.30	(-)3,10,395.30		(-)6,20,790.60

Inward Supplies

Local Purchase	1,74,33,079.71		14,19,378.28	14,19,378.28		28,38,756.56
Taxable	1,63,79,338.06		14,19,378.28	14,19,378.28		28,38,756.56
Exempted	10,53,741.65					
Inter State Purchases	3,48,921.87	97,698.12				97,698.12
Taxable	3,48,921.87	97,698.12				97,698.12
Reverse Charge Supplies	7,57,279.00		45,181.26	45,181.26		90,362.52
Total Inward Supplies	1,85,39,280.58	97,698.12	14,64,559.54	14,64,559.54		30,26,817.20
Total Input Tax Credit	1,77,82,001.58	97,698.12	14,19,378.28	14,19,378.28		29,36,454.68

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.

Profit & Loss A/c

1-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	1,71,35,672.93	Sales Accounts	
Building Material	94,91,768.00	Gross Loss c/o	2,23,16,342.93
Construction Expenses	1,41,427.00		
Labour Allowances	59,40,768.72		
Other Expenses	1,04,699.00		
Purchase @12%	9,186.00		
Purchase @18%	13,54,901.21		
Purchase @5%	10,455.00		
Purchase - Exempted	73,618.00		
Purchase - Un-Registered	7,250.00		
Freight Charges 18%	1,600.00		
Direct Incomes	51,80,670.00		
Extra Specs 18%	(-)14,830.00		
Installment Receivable -17-18	51,95,500.00		
	2,23,16,342.93		2,23,16,342.93
Gross Loss b/f	2,23,16,342.93	Indirect Incomes	69,217.30
Indirect Expenses	14,05,503.65	Interest on FDR	69,217.30
Administration Expenses	4,87,376.00	Nett Loss	2,36,52,629.28
Consultancy	2,200.00		
Computer Repairs and Maintenance URD	2,400.00		
Conveyance - Staff	1,910.00		
Discount Expenses	3,01,375.00		
Legal Expenses	(-)17,601.00		
Mobile Allowance - Staff	10,174.00		
Offers to Customers	15,000.00		
Petrol Expenses	15,708.00		
Round Off	(-)8.35		
Salaries	5,75,893.00		
Telephone/internet Charges - Exmpted	4,258.00		
Telephone/internet Charges - URD	760.00		
Transportation Expenses URD	900.00		
Vehicle Insurance-2 Wheeler	1,306.00		
Vehicle Maintenance - 2 Wheeler	3,853.00		
Total	2,37,21,846.58	Total	2,37,21,846.58

Verified By: 
Date: **M. JAYA PRAKASH**
14/2/18
Finance & Accounts

GST Calculation Statement B- Based on Mile Stone								
Firm / Company : B&C Estates								
Prepared By P.Rajk FEB-18								
Block No	Flat No.	Sale consideration	GST - Taxable value for the month of jan18	Total GST tax paid up to Jan18	Mile stone for the month of Feb18	GST - Taxable value for the month of Feb18	CGST	SGST
D	1	43,98,000	6,54,500	41,98,000	43,98,000	2,00,000	12,000	12,000
D	102	41,60,000	-	39,60,000	41,60,000	2,00,000	12,000	12,000
D	107	44,29,000	-	35,44,000	44,29,000	8,85,000	53,100	53,100
D	301	28,50,000	-	26,50,000	28,50,000	2,00,000	12,000	12,000
D	303	39,10,000	4,25,600	37,10,000	39,10,000	2,00,000	12,000	12,000
D	304	33,10,000	-	31,10,000	33,10,000	2,00,000	12,000	12,000
D	305	43,40,000	-	41,40,000	43,40,000	2,00,000	12,000	12,000
D	306	30,80,000	-	28,80,000	30,80,000	2,00,000	12,000	12,000
D	307	40,10,000	4,41,600	38,10,000	40,10,000	2,00,000	12,000	12,000
D	401	28,50,000	-	26,50,000	28,50,000	2,00,000	12,000	12,000
D	403	40,60,000	6,15,000	38,60,000	40,60,000	2,00,000	12,000	12,000
D	404	31,60,000	-	29,60,000	31,60,000	2,00,000	12,000	12,000
D	405	43,99,000	-	35,44,000	43,99,000	8,55,000	51,300	51,300
D	406	43,10,000	-	41,10,000	43,10,000	2,00,000	12,000	12,000
D	407	41,60,000	-	39,60,000	41,60,000	2,00,000	12,000	12,000
D	503	43,39,000	6,53,000	41,39,000	43,39,000	2,00,000	12,000	12,000
D	603	39,80,000	-	37,80,000	39,80,000	2,00,000	12,000	12,000
D	607	44,00,000	-	35,45,000	42,00,000	6,55,000	39,300	39,300
D	704	42,50,000	-	34,19,000	40,50,000	6,31,000	37,860	37,860
D	705	44,60,000	-	35,92,000	35,92,000	-	-	-
D	706	45,00,000	-	36,25,000	36,25,000	-	-	-
D	707	42,50,000	-	25,87,500	42,50,000	16,62,500	99,750	99,750
D	901	45,49,000	6,85,000	43,49,000	45,49,000	2,00,000	12,000	12,000
E	501	44,29,000	-	9,25,000	35,68,000	26,43,000	1,58,580	1,58,580
E	502	44,00,000	-	32,41,333	37,04,000	4,62,667	27,760	27,760
E	503	57,81,000	-	33,53,000	45,67,000	12,14,000	72,840	72,840
E	504	57,00,000	-	32,12,000	45,85,000	13,73,000	82,380	82,380
E	505	57,81,000	-	42,53,000	42,53,000	-	-	-
E	506	57,81,000	-	32,53,000	32,53,000	-	-	-
E	601	44,29,000	-	9,25,000	35,68,000	26,43,000	1,58,580	1,58,580
E	602	42,50,000	-	42,50,000	42,50,000	-	-	-
E	603	58,63,000	-	33,94,000	46,29,000	12,35,000	74,100	74,100
E	604	56,71,000	-	56,71,000	56,71,000	-	-	-
E	605	47,81,000	-	23,53,000	35,67,000	12,14,000	72,840	72,840
E	606	53,22,000	-	53,22,000	53,22,000	-	-	-
E	702	44,60,000	-	26,12,000	26,12,000	-	-	-
E	703	58,22,000	-	32,74,000	32,74,000	-	-	-
E	704	56,30,000	-	56,30,000	56,30,000	-	-	-
E	705	56,19,000	-	56,19,000	56,19,000	-	-	-
E	706	57,92,000	-	32,58,000	32,58,000	-	-	-
E	802	43,70,000	32,45,000	41,70,000	41,70,000	-	-	-
E	803	59,44,000	38,55,200	47,80,200	47,80,200	-	-	-
E	804	57,81,000	37,25,000	46,50,000	46,50,000	-	-	-
E	805	59,03,000	38,22,000	47,47,000	47,47,000	-	-	-
E	806	57,81,000	-	57,81,000	57,81,000	-	-	-

E	902	46,99,000	-	2,25,000	27,12,000	24,87,000	1,49,220	1,49,220
E	903	59,44,000	-	9,25,000	32,47,000	23,22,000	1,39,320	1,39,320
E	904	58,62,000	-	25,000	9,25,000	9,00,000	54,000	54,000
E	905	61,05,000	-	9,25,000	34,15,000	24,90,000	1,49,400	1,49,400
E	906	60,25,000	-	9,25,000	33,75,000	24,50,000	1,47,000	1,47,000
F	2	44,05,000	-	34,85,000	34,85,000	-	-	-
F	3	45,19,000	-	25,000	25,000	-	-	-
F	5	45,24,000	-	25,000	25,000	-	-	-
F	201	44,05,000	-	35,49,000	35,49,000	-	-	-
F	202	46,99,000	-	37,84,000	37,84,000	-	-	-
F	203	45,62,000	-	36,74,000	36,74,000	-	-	-
F	204	42,00,000	-	25,000	25,000	-	-	-
F	205	44,05,000	-	35,49,000	35,49,000	-	-	-
F	301	46,09,000	-	36,38,000	36,38,000	-	-	-
F	302	46,09,000	-	36,38,000	36,38,000	-	-	-
F	303	45,19,000	-	2,25,000	2,25,000	-	-	-
F	304	35,98,000	-	27,63,000	27,63,000	-	-	-
F	305	44,05,000	-	35,49,000	35,49,000	-	-	-
F	401	44,05,000	-	34,85,000	34,85,000	-	-	-
F	402	44,59,000	-	35,26,000	35,26,000	-	-	-
F	403	45,79,000	-	36,15,000	36,15,000	-	-	-
F	404	42,00,000	-	25,000	32,81,000	32,56,000	1,95,360	1,95,360
F	405	45,49,000	-	2,25,000	35,93,000	33,68,000	2,02,080	2,02,080
F	501	45,49,000	-	2,25,000	35,93,000	33,68,000	2,02,080	2,02,080
F	502	45,20,000	-	9,25,000	35,71,000	26,46,000	1,58,760	1,58,760
F	503	44,89,000	-	5,14,000	35,48,000	30,34,000	1,82,040	1,82,040
F	505	45,20,000	-	2,25,000	35,71,000	33,46,000	2,00,760	2,00,760
F	601	44,35,000	-	2,25,000	35,35,000	33,10,000	1,98,600	1,98,600
F	602	34,35,000	-	25,79,000	25,79,000	-	-	-
F	603	46,00,000	-	2,25,000	2,25,000	-	-	-
F	604	44,28,000	-	35,27,500	35,27,500	-	-	-
F	605	45,49,000	-	2,25,000	2,25,000	-	-	-
F	701	45,79,000	-	2,25,000	2,25,000	-	-	-
F	702	34,65,000	-	25,99,000	25,99,000	-	-	-
F	703	45,49,000	-	25,000	35,93,000	35,68,000	2,14,080	2,14,080
F	704	42,58,000	-	25,000	25,000	-	-	-
F	705	45,79,000	-	25,000	25,000	-	-	-
F	801	44,84,000	33,87,700	36,12,700	36,12,700	-	-	-
F	802	46,39,000	36,35,000	36,60,000	36,60,000	-	-	-
F	804	43,43,000	25,000	25,000	25,000	-	-	-
F	901	46,39,000			25,000	25,000	1,500	1,500
F	902	46,39,000	-	25,000	2,25,000	2,00,000	12,000	12,000
F	903	46,99,000			25,000	25,000	1,500	1,500
Grand Total		1,38,88,56,698	6,69,64,750			5,54,68,167	33,28,090	33,28,090
Less Reversed								
		c-004				(7,47,200)	(44,832)	(44,832)
		C-103				(43,73,000)	(2,62,380)	(2,62,380)
		C504				(25,000)	(1,500)	(1,500)
		B-705				(50,000)	(3,000)	(3,000)
	Extra spec	C-003				(10,981)	(988)	(988)
	Extra spec	C-803				(3,849)	(346)	(346)
Grand Total			6,69,64,750			5,02,58,137	30,15,043	30,15,043

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts