

GST Computation – Approval Form

Company/firm name	B & C ESTATES				
From date	01-AUG-19	To date	31-AUG-19		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	-6,459.00	-29,03,305.00	-29,03,305.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	-6,459.00	-29,03,305.00	-29,03,305.00	
D. Outward taxable supplies	8,66,701.98	0.00	52,953.18	52,953.18	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		-6,549.00	-28,50,351.82	-28,50,351.82	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign	<i>Ravalek</i> <i>17/9/19</i>	APPROVED BY 17 SEP 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER		APPROVED BY 18 SEP 2019 MANAGING DIRECTOR	
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Soham Sir, gam on the process of calculating the ITC Reversal. This is for your information
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B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AAHFB7046A1ZT

1-Aug-2019 to 31-Aug-2019

Returns Summary		277
Total number of vouchers for the period		123
Included in returns		123
<i>Participating in return tables</i>	123	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		152
Incomplete/Mismatch in information (to be resolved)		2

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,82,540.98		52,953.18	52,953.18		1,05,906.36
Taxable	8,66,701.98		52,953.18	52,953.18		1,05,906.36
Sales Taxable	8,66,701.98		52,953.18	52,953.18		1,05,906.36
<i>Sales Taxable @ 12%</i>	8,35,000.00		50,100.00	50,100.00		1,00,200.00
<i>Sales Taxable @ 18%</i>	31,701.98		2,853.18	2,853.18		5,706.36
Exempted	10,15,839.00					
Sales Exempt	8,00,000.00					
Sales Nil Rated	2,15,839.00					
Total Outward Supplies	18,82,540.98		52,953.18	52,953.18		1,05,906.36
Total Liability	18,82,540.98		52,953.18	52,953.18		1,05,906.36
Inward Supplies						
Local Purchase	15,14,405.39		83,391.10	83,391.10		1,66,782.20
Taxable	10,00,716.39		83,391.10	83,391.10		1,66,782.20
Purchase Taxable	10,00,716.39		83,391.10	83,391.10		1,66,782.20
<i>Purchase Taxable @ 3%</i>	75,339.81		1,130.10	1,130.10		2,260.20
<i>Purchase Taxable @ 12%</i>	33,000.00		1,980.00	1,980.00		3,960.00
<i>Purchase Taxable @ 18%</i>	8,92,376.58		80,281.00	80,281.00		1,60,562.00
Exempted	5,13,689.00					
Purchase Exempt	57,769.00					
Purchase From Composition Dealer	78,500.00					
Purchase From Unregistered Dealer - Taxable	8,150.00					
Purchase Nil Rated	3,69,270.00					
Reverse Charge Supplies	3,67,055.00		22,273.98	22,273.98		44,547.96
Purchase From Unregistered Dealer - Taxable	3,67,055.00		22,273.98	22,273.98		44,547.96
Total Inward Supplies	18,81,460.39		1,05,665.08	1,05,665.08		2,11,330.16
Total Input Tax Credit	15,14,405.39		83,391.10	83,391.10		1,66,782.20

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Profit & Loss A/c
1-Aug-2019 to 31-Aug-2019

Particulars		1-Aug-2019 to 31-Aug-2019	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		12,50,471.27	56,126.73
Building Material		8,55,178.27	
Labour Allowances		3,67,467.00	
Purchase @18%		6,000.00	
Purchase - Exempted		21,826.00	
Direct Expenses		52,531.73	
Construction Expenses			
Other Expenses		3,595.00	
Gross Profit c/o		3,60,103.98	
		16,66,701.98	
Indirect Expenses		6,13,259.38	
Business / Sales Promotion		75,339.81	
Consultancy		1,100.00	
Office Equipments		600.00	
Admin & Mktg Service Charges @18%		10,665.08	
Admin Service Charges @ 18%		2,700.00	
Commission Brokerage- URD		41,000.00	
Conveyance - Staff		2,000.00	
CR Consultation Charges @ 18%		1,15,036.50	
Discount Expenses		3,65,375.00	
GST Penalty		550.00	
Legal Expenses		(-)3,900.00	
Mobile Allowance - Staff		2,793.00	
Tours & Travels		(-)0.01	
Total		6,13,259.38	6,13,259.38
Particulars			
Sales Accounts			
Extra Car Parking Charges18%		(-)2,161.02	
Extra Specs 18%		33,863.00	
Installment Receivable-18-19		8,35,000.00	
Installment Exmpeted Sales 19-20		8,00,000.00	
Direct Incomes			
Gross Profit b/f		3,60,103.98	
Indirect Incomes			
Interest on FDR		2,15,839.00	
Nett Loss			37,316.40
Total		6,13,259.38	6,13,259.38

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

Trial Balance
1-Aug-2019 to 31-Aug-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account	21,90,728.22	4,61,91,624.86
Anuradha.K	2,86,523.55	
Ashok.K	2,86,523.55	
Bhaves V. Mehta - Partner		30,23,691.14
Chanda Srinivas Rao - Partner		27,03,427.26
Green Space Properties Hyderabad Pvt Ltd	10,44,634.02	
K.V Subba Reddy - Partner		42,34,212.07
Mehul Mehta - Partner		9,41,845.56
Modi Properties & Investments Pvt Ltd - Partner		3,43,46,603.27
Nageshwar Rao.K	2,86,523.55	
Nirmala Devi.K	2,86,523.55	
Purvi M Mehta		9,41,845.56
Loans (Liability)	1,56,505.00	
Matrix Recon	72,052.00	
Yes Bank -TDS	84,453.00	
Current Liabilities	21,89,40,380.74	2,98,46,160.93
Duties & Taxes	19,51,23,705.25	71,14,321.98
Sundry Creditors	30,69,945.24	15,77,186.63
Brokerage/Commission		38,777.00
Incentives & Brokerage	2,35,020.00	52,366.00
Outstanding Expenses	1,22,945.00	11,87,781.56
Sundry Creditors / Others	42,08,662.08	18,99,245.00
12		150.08
GST Payable	1,17,39,679.39	
Installments Receivable		1,79,44,249.58
Installments Receivable 16-17	44,39,500.00	
Round Off		46.33
TDS Payable-17-18	923.78	
TDS-Payable-18-19		2,446.77
Tds Payable 19-20		29,590.00
Fixed Assets	1,01,309.00	
Computers	10,990.00	
Honda Aviator	30,822.00	
Office Equipments	53,318.00	
Printers	6,179.00	
Investments	1,27,24,397.00	
Fixed Deposit - HDFC	12,24,397.00	
Fixed Deposit - Yes Bank	1,15,00,000.00	
Current Assets	4,20,47,722.30	1,73,49,791.08
Deposits (Asset)	12,63,149.40	
Loans & Advances (Asset)	14,61,522.42	87,465.00
Sundry Debtors	2,68,23,878.32	1,55,26,429.54
Cash-in-hand	2,21,759.70	
Bank Accounts	15,55,553.19	
Contractors Loan A/c	6,193.00	700.00
Inventories	1,06,95,291.27	4,35,196.54
Work in Progress	20,375.00	13,00,000.00
Sales Accounts	2,161.02	16,68,863.00
Extra Car Parking Charges 18%	2,161.02	
Extra Specs 18%		33,863.00
Carried Over	27,61,63,203.28	9,50,56,439.87

continued ...

B & C Estates

Trial Balance : 1-Aug-2019 to 31-Aug-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	27,61,63,203.28	9,50,56,439.87
<i>Installment Receivable-18-19</i>		8,35,000.00
<i>Instalment Exmpeted Sales 19-20</i>		8,00,000.00
Purchase Accounts	12,50,471.27	
Building Material	8,55,178.27	
Labour Allowances	3,67,467.00	
Purchase @18%	6,000.00	
Purchase - Exempted	21,826.00	
Direct Expenses	56,126.73	
Construction Expenses	52,531.73	
Other Expenses	3,595.00	
Indirect Incomes		2,15,839.00
<i>Interest on FDR</i>		2,15,839.00
Indirect Expenses	6,17,159.39	3,900.01
Business / Sales Promotion	75,339.81	
Consultancy	1,100.00	
Office Equipments	600.00	
<i>Admin & Mktg Service Charges @18%</i>	10,665.08	
<i>Admin Service Chagres @ 18%</i>	2,700.00	
<i>Commission Borkerage- URD</i>	41,000.00	
<i>Conveyance - Staff</i>	2,000.00	
<i>CR Consultation Charges @ 18%</i>	1,15,036.50	
<i>Discount Expenses</i>	3,65,375.00	
<i>GST Penalty</i>	550.00	
<i>Legal Expenses</i>		3,900.00
<i>Mobile Allowance - Staff</i>	2,793.00	
<i>Tours & Travels</i>		0.01
Profit & Loss A/c		18,04,41,088.02
<i>Difference in opening balances</i>		23,69,693.77
Grand Total	27,80,86,960.67	27,80,86,960.67