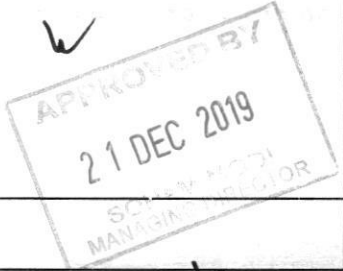


GST Computation – Approval Form

Ref

Company/firm name		B & C ESTATES			
From date	01-NOV-2019	To date	30-NOV-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-28,56,811.00	-28,50,352.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.0	-28,56,811.00	-28,50,352.00	
D. Outward taxable supplies	1,97,335.00	0.00	14,840.10	14,840.10	
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)		0.00	-28,41,971.00	-28,35,512.00	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	K Satyanarayana	MD		
Sign	<i>K Satyanarayana</i>	<i>[Signature]</i>			
Date	18/12/19				

- 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.

*Archival to
upload*

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GST Computation
1-Nov-2019 to 30-Nov-2019

Page 1
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AAHFB7046A1ZT

Returns Summary

Total number of vouchers for the period	210
Included in returns	80
<i>Participating in return tables</i>	80
<i>No direct implication in return tables</i>	0
Not relevant for returns	129
Incomplete/Mismatch in information (to be resolved)	1

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	2,48,277.00		14,840.10	14,840.10		29,680.20
Taxable	1,97,335.00		14,840.10	14,840.10		29,680.20
Exempted	50,942.00					
Total Outward Supplies	2,48,277.00		14,840.10	14,840.10		29,680.20
Total Liability	2,48,277.00		14,840.10	14,840.10		29,680.20

Inward Supplies

Local Purchase	20,43,500.25		21,922.14	21,922.14		43,844.28
Taxable	2,61,952.69		21,922.14	21,922.14		43,844.28
Exempted	17,81,547.56					
Reverse Charge Supplies	35,136.00		2,108.16	2,108.16		4,216.32
Total Inward Supplies	20,78,636.25		24,030.30	24,030.30		48,060.60
Total Input Tax Credit	20,43,500.25		21,922.14	21,922.14		43,844.28

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Profit & Loss A/c
1-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Purchase Accounts	20,16,887.61	Sales Accounts	1,97,335.00
Building Material	14,23,738.39	Extra Car Parking Charges 18%	1,00,000.00
Labour Allowances	3,20,233.00	Installment Receivable-18-19	97,335.00
Purchase - Exempted	2,72,916.22		
Direct Expenses	1,34,188.64	Direct Incomes	
Construction Expenses	40,494.64	Indirect Incomes	1,25,942.00
Other Expenses	93,694.00	Interest on FDR	50,942.00
		Interest Received From Customers	75,000.00
Indirect Expenses	3,99,526.71	Nett Loss	22,27,325.96
Bad Debited / Credits Written Off	0.23		
Consultancy	1,100.00		
Admin & Mktg Service Charges	8,407.00		
Commission Brokerage- URD	9,000.00		
ESI Employees Contribution	(-)2,401.00		
GST Penalty	480.00		
Legal Expenses	(-)1,560.00		
Miscellaneous Expenses	811.00		
Mobile Allowance - Staff	798.00		
PF Administration Charges	4,861.00		
PF Employees Contribution	15,780.00		
PF Employers Contribution	32,654.00		
Round Off	1.48		
Salaries	3,28,395.00		
Vehicle Maintenance - 2 Wheeler	1,200.00		
Total	25,50,602.96	Total	25,50,602.96

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Page 1

Vouchers of : Sales Taxable

1-Nov-2019 to 30-Nov-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-11-2019	E-303 R.Venkata Ramana/R.Sowjanya		Sales	BNC -0023/ 2019-20	5,000.00		300.00	300.00		600.00
1-11-2019	E-706 Venkata Valli Kumar Datalur		Sales	BNC -0024/ 2019-20	92,335.00		5,540.10	5,540.10		11,080.20
7-11-2019	E-706 Venkata Valli Kumar Datalur		Sales	BNC -0025/ 2019-20	1,00,000.00		9,000.00	9,000.00		18,000.00
Grand Total					1,97,335.00		14,840.10	14,840.10		29,680.20

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/08/2019 To - 18/12/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	6,459.00	29,03,305.00	29,03,305.00	0.00	58,13,069.00
1	27/08/2019	AA360719362991K	Jul-19	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	6,459.00	29,03,305.00	29,03,305.00	0.00	58,13,069.00
2	20/09/2019	AA360819290402W	Aug-19	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	6,459.00	29,03,305.00	29,03,305.00	0.00	58,13,069.00
3	20/09/2019	DI3609190095691	Aug-19	Other than reverse charge	Debit	6,459.00	46,494.00	52,953.00	0.00	1,05,906.00	0.00	28,56,811.00	28,50,352.00	0.00	57,07,163.00
4	20/11/2019	AA361019271777R	Oct-19	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	28,56,811.00	28,50,352.00	0.00	57,07,163.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,56,811.00	28,50,352.00	0.00	57,07,163.00