

GST Computation – Approval Form

Company/firm name		B & C ESTATES			
From date	01-JAN-2020	To date	31-JAN-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-28,41,971.00	-28,35,512.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.0	(-28,41,971.00)	(-28,35,512.00)	
D. Outward taxable supplies	2,50,000.00	0.00	22,500.00	22,500.00	
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	(-28,19,471.00)	(-28,13,012.00)	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Manager		MD	
Sign	R. Lavanya	Jagadeesh		m 18/2	
Date	18/2/2020	18/02/2020			

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

GST Computation
1-Jan-2020 to 31-Jan-2020

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1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAHFB7046A1ZT

Returns Summary

Total number of vouchers for the period	89
Included in returns	34
<i>Participating in return tables</i>	34
<i>No direct implication in return tables</i>	0
Not relevant for returns	55
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	2,50,000.00		22,500.00	22,500.00		45,000.00
Taxable	2,50,000.00		22,500.00	22,500.00		45,000.00
Sales Taxable	2,50,000.00		22,500.00	22,500.00		45,000.00
<i>Sales Taxable @ 18%</i>	2,50,000.00		22,500.00	22,500.00		45,000.00
Total Outward Supplies	2,50,000.00		22,500.00	22,500.00		45,000.00
Total Liability	2,50,000.00		22,500.00	22,500.00		45,000.00

Inward Supplies

Local Purchase	7,54,816.58		8,309.79	8,309.79		16,619.58
Taxable	92,446.52		8,309.79	8,309.79		16,619.58
Purchase Taxable	92,446.52		8,309.79	8,309.79		16,619.58
<i>Purchase Taxable @ 5%</i>	160.00		4.00	4.00		8.00
<i>Purchase Taxable @ 18%</i>	92,286.52		8,305.79	8,305.79		16,611.58
Exempted	6,62,370.06					
Purchase Exempt	1,93,322.06					
Purchase From Unregistered Dealer - Exempt	4,025.00					
Purchase From Unregistered Dealer - Taxable	3,98,361.00					
Purchase Nil Rated	66,662.00					
Reverse Charge Supplies	43,636.00		2,618.16	2,618.16		5,236.32
Purchase From Unregistered Dealer - Taxable	43,636.00		2,618.16	2,618.16		5,236.32
Total Inward Supplies	7,98,452.58		10,927.95	10,927.95		21,855.90
Total Input Tax Credit	7,54,816.58		8,309.79	8,309.79		16,619.58

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

Profit & Loss A/c

1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Purchase Accounts	5,60,537.58	Sales Accounts	2,50,000.00
Building Material	2,75,761.52	Extra Car Parking Charges 18%	2,50,000.00
Labour Allowances	2,69,899.00		
Purchase - Exempted	14,127.06	Direct Incomes	
Purchase - Un-Registered	750.00	Gross Loss c/o	3,12,337.58
Direct Expenses	1,800.00		
Other Expenses	1,800.00		
	5,62,337.58		5,62,337.58
Gross Loss b/f	3,12,337.58	Indirect Incomes	
Indirect Expenses	4,75,860.74	Nett Loss	7,88,198.32
Bad Debited / Credits Written Off	(-)322.30		
Consultancy	1,100.00		
Conveyance - Staff	1,356.00		
ESI Employees Contribution	(-)196.00		
GST Paid for FY:2017-18 (9)	1,83,216.00		
Interest on GST	2,14,395.00		
Interest on TDS	141.00		
Miscellaneous Expenses	12,882.00		
PF Employees Contribution	(-)3,374.00		
Round Off	1.04		
Salaries	66,662.00		
Total	7,88,198.32	Total	7,88,198.32

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

Sales Register
1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Voucher No.	Voucher Ref. No.	GSTIN /UIN	Gross Total	Extra Car Parking Charges18%	CGST	SGST
30-Jan-2020	E-106 Mrs. M Kavitha	BNC -0026/ 2019-20			2,95,000.00 Dr	2,50,000.00 Cr	22,500.00 Cr	22,500.00 Cr
	<i>Grand Total</i>				2,95,000.00 Dr	2,50,000.00 Cr	22,500.00 Cr	22,500.00 Cr

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/09/2019 To - 31/01/2020

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	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
2	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
3	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
4	19/12/2019	AA3611192720764	Nov-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
5	19/12/2019	DI3612190089471	Nov-19	Other than reverse charge	Debit	0.00	14,840.00	14,840.00	0.00	29,680.00	0.00	28,41,971.00	28,35,512.00	0.00	56,77,483.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,41,971.00	28,35,512.00	0.00	56,77,483.00

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/04/2019 To - 31/08/2019

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	-	-	-	-	-	-	2,555.00	15,94,620.00	15,94,620.00	0.00	31,91,795.00
1	26/04/2019	AA360319436438V	Mar-19	ITC accrued through - Inputs	Credit	0.00	7,16,826.00	7,16,826.00	0.00	14,33,652.00	2,555.00	23,11,446.00	23,11,446.00	0.00	46,25,447.00
2	26/04/2019	DI3604190117880	Mar-19	Other than reverse charge	Debit	0.00	2,75,009.00	2,75,009.00	0.00	5,50,018.00	2,555.00	20,36,437.00	20,36,437.00	0.00	40,75,429.00
3	28/05/2019	AA3604193507033	Apr-19	ITC accrued through - Inputs	Credit	0.00	1,35,483.00	1,35,483.00	0.00	2,70,966.00	2,555.00	21,71,920.00	21,71,920.00	0.00	43,46,395.00
4	20/06/2019	AA360519258273X	May-19	ITC accrued through - Inputs	Credit	0.00	4,49,331.00	4,49,331.00	0.00	8,98,662.00	2,555.00	26,21,251.00	26,21,251.00	0.00	52,45,057.00
5	20/06/2019	DI3606190081091	May-19	Other than reverse charge	Debit	1.00	1.00	1.00	0.00	3.00	2,554.00	26,21,250.00	26,21,250.00	0.00	52,45,054.00
6	31/07/2019	AA360619421484Z	Jun-19	ITC accrued through - Inputs	Credit	21,811.00	2,82,055.00	2,82,055.00	0.00	5,85,921.00	24,365.00	29,03,305.00	29,03,305.00	0.00	58,30,975.00
7	31/07/2019	DI3607190134138	Jun-19	Other than reverse charge	Debit	17,906.00	0.00	0.00	0.00	17,906.00	6,459.00	29,03,305.00	29,03,305.00	0.00	58,13,069.00
8	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	6,459.00	29,03,305.00	29,03,305.00	0.00	58,13,069.00

Name of Entity

B N C Estates

Period

2017-18

Tupe of Return

GSTR-09

Prepared on : 30.01.2020

Reporting points	Reference	CGST	SGST	Interest CGST	Interest SGST	
GST on interest collected	Interest received from customer ledger	26,786	26,786	9,239	9,239	
Interest on late filing of returns	Int payable for delay pmt of tax annexure			74,082	76,206	
RCM on specified	Specified services on RCM annexure	5,286	5,286	1,851	1,851	
In eligible ITC to be reversed	Ineligible ITC annexure	2,494	2,494	958	958	
GST on extra specification charges	Extra specs ledger	53,214	53,214	18,777	18,777	
ITC availed on provisional entry need to be reversed	Audit fee ledger	3,829	3,829	1,229	1,229	
		91,608	91,608	1,06,135	1,08,260	3,97,612

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