I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input
1	Purchase of Goods	16303209.52	0
2	Rental Expense	870174.47	214781.41
3	Misc Expenses		
4			
5	Services Received		
6	Purchase of Fixed Assets		
	TOTAL (I)	17173383.99	214781.41

II BreakUp of Inputs Ledger wise as per Books

S No	Ledger Name (Tally)	Taxable Value	IGST Input
1	Printing & Stationery - 12%	4923	0
2	Printing & Stationery @ 18%	10285.4	0
3	Chips/Stonedust -5 %	290862.84	0
4	Metal @ 5%	319338.89	0
5	Granite/stone - 5 %	126094.9	0
6	Sand/Redmud/Morram -5 %	738413.26	0
7	Steel - 18 %	1398135.41	0
8	Wood/Plywood/Glass -28%	38354	0
9	Hardware Material -18%	100062	0
10	Hardware Material - 28 %	24293.4	0
11	Electrical Material -28%	112018.12	0
12	Electrical Material - 18%	159645.53	0
13	Cement - 28 %	338048.87	0
14	Consumables - 18 %	25693.57	0
15	Bricks/Cement Blocks - 12 %	273000	0
16	Paints - 18 %	144950.9	0
17	Repair & Maintenance -Computers - 18%	785	0
18	Tools - 18 %	22000	0
19	Consumables - 28 %	4615.52	0
20	Door/Windows - 28 %	96388	0
21	Water Proofing/chemicals -18%	184493	0
22	False Ceiling Material -28 %	148045.88	0
23	False Ceiling Material -18 %	168590	0
24	Plumbing & Sanitary - 18 %	196502.64	0
25	Plumbing & Sanitary - 28%	44899.28	0
26	Water Proofing/cemicals -28 %	2420	0
27	Labour Charges - 18 %	383722	0
28	Allowance for Const Equip - 18%	800749	0
29	Bricks/cement Blocks- 5%	56618.36	0
30	Allowance for Consumables - 18 %	125471	0

31	Consumables -5%	3210	0
32	B.Janga Reddy-Allowance for Hirecharges Eq	407600	0
33	T.Kurmanna-Allowance for Const Equipt -18%	31525	0
34	M.Jangiah -Allowance for Const Equpt - 18%	100198	0
35	Electrical Material - 12%	90895	0
36	Furniture -28 %	17600	0
37	Bricks/Cement Blocks -28%	32000	0
38	Equipment Machinery- 28%	15500	0
39	Y.Swetha-Allowance for Const Equip 18%	33275	0
40	Hamali Charges -18%	66	0
41	Granite -28%	66400	0
42	Bricks/Cement Blocks -18%	354000	0
43	Tiles/Pavers @ 18%	106955.84	0
44	Transportation @ 18%	22482	0
45	Tiles/pavers @ 28%	82578.52	0
46	Transporation -28%	3000	0
47	Equipment Machinery -18%	2800	0
48	Wood/Plywood/Glass- 18%	79329.72	0
49	Consumables -12%	750	0
50	Consultancy Charges -18%	2500	0
51	Door/Windows- 18%	301573.99	0
52	Fright Charges -18%	3500	0
53	Granite/stone18%	4940	0
54	I.T. Representation Fees -18%	2894	0
55	Sundry Purchase - 18 %	12380	0
56	D.Vijay -Allowance for Const Equipt -18%	3300	0
57	Sundry Purchase @ 12%	12750	0
58	Chemicals -18%	3975	0
	TOTAL (II)	8137397.84	0
	TOTAL (I)	17173383.99	214781.41
	Difference	-9035986.15	-214781.41

III Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input

Jul-17	382965.86	4620	24342.27
Aug-17	1207819.24	27300	89372.71
Sep-17	768939.04	22137.5	50129.46
Oct-17	840628.42	22618.75	69019.08
Nov-17	782079.76	0	65021.52
Dec-17	1462480.52	21175	121895.67
Jan-18	1452986.78	51961.41	101534.06
Feb-18	736683.54	0	57790.81
Mar-18	1387196.85	64968.75	99728.08
TOTAL (III)	9021780.01	214781.41	678833.66
TOTAL (II)	8137397.84	0	672459.3589
Difference	884382.17	214781.41	6374.30115

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input
5%			
12%			
18%			
28%			
Nil rated			
Exempt			
TOTAL (IV)	0	0	0
TOTAL (III)	9021780.01	214781.41	678833.66
Difference	-9021780.01	-214781.41	-678833.66

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input

TOTAL (V)		0	0
TOTAL (IV)		0	0
Differnces		0	0

CGST Input	SGST Input	Total Input
679193.66	679190.34	1358384
0	0	214781.41
		0
		0
		0
		0
679193.66	679190.34	1573165.41

CGST Input	SGST Input	Total Input
295.38	295.38	590.76
925.686	925.686	1851.372
7271.571	7271.571	14543.142
7983.47225	7983.47225	15966.9445
3152.3725	3152.3725	6304.745
18460.3315	18460.3315	36920.663
125832.1869	125832.1869	251664.3738
5369.56	5369.56	10739.12
9005.58	9005.58	18011.16
3401.076	3401.076	6802.152
15682.5368	15682.5368	31365.0736
14368.0977	14368.0977	28736.1954
47326.8418	47326.8418	94653.6836
2312.4213	2312.4213	4624.8426
16380	16380	32760
13045.581	13045.581	26091.162
70.65	70.65	141.3
1980	1980	3960
646.1728	646.1728	1292.3456
13494.32	13494.32	26988.64
16604.37	16604.37	33208.74
20726.4232	20726.4232	41452.8464
15173.1	15173.1	30346.2
17685.2376	17685.2376	35370.4752
6285.8992	6285.8992	12571.7984
338.8	338.8	677.6
34534.98	34534.98	69069.96
72067.41	72067.41	144134.82
1415.459	1415.459	2830.918
11292.39	11292.39	22584.78

80.25	80.25	160.5
36684	36684	73368
2837.25	2837.25	5674.5
9017.82	9017.82	18035.64
5453.7	5453.7	10907.4
2464	2464	4928
4480	4480	8960
2170	2170	4340
2994.75	2994.75	5989.5
5.94	5.94	11.88
9296	9296	18592
31860	31860	63720
9626.0256	9626.0256	19252.0512
2023.38	2023.38	4046.76
11560.9928	11560.9928	23121.9856
420	420	840
252	252	504
7139.6748	7139.6748	14279.3496
45	45	90
225	225	450
27141.6591	27141.6591	54283.3182
315	315	630
444.6	444.6	889.2
260.46	260.46	520.92
1114.2	1114.2	2228.4
297	297	594
765	765	1530
357.75	357.75	715.5
672459.3589	672459.3589	1344918.718
679193.66	679190.34	1573165.41
-6734.30115	-6730.98115	-228246.6923

SGST Input	Total Input

24342.27	53304.54	
89372.71	206045.42	
50129.46	122396.42	26835
69019.08	160656.91	60779
65021.52	130043.04	50653
121894.67	264965.34	109082
101534.06	255029.53	89674
57788.49	115579.3	47615
99728.08	264424.91	95237
678830.34	1572445.41	
672459.3589	1344918.718	
6370.98115	227526.6923	

SGST Input	Total Input
	0
	0
	0
	0
	0
	0
	0
0	0
678830.34	1572445.41
-678830.34	-1572445.41

CGST Input	SGST Input	Total Input

0	0	0
0	0	0
0	0	0

VI Inputs as per GSTR 3B for FY 2017-18

Month	IGST Input	CGST Input	SGST Input	Total Input	books
Jul-17	4620	24342	24342	53304	53304.54
Aug-17	27300	89372	89372	206044	206045.42
Sep-17	22138	49458	49458	121054	122396.42
Oct-17	22618	69019	69019	160656	160656.91
Nov-17	0	65021	65021	130042	130043.04
Dec-17	21175	115540	115540	252255	264965.34
Jan-18	51961.00	101534.00	101534.00	255029	255029.53
Feb-18	0	58184	58184	116368	115579.3
Mar-18	0	39714	39714	79428	265144.91
TOTAL (VI)	149812	612184	612184	1374180	1573165.41

RCM

diff
0.54
1.42
1342.42
0.91
1.04
12710.34
0.53
-788.7
185716.91
198985.41

-225463

Month	IGST Input	CGST Input	SGST Input	Total Input
Jul-17	0	24842	24842	49684
Aug-17	0	48574	48574	97148
Sep-17	0	0	0	0
Oct-17	0	0	0	0
Nov-17	0	0	0	0
Dec-17	0	0	0	0
Jan-18	0	0	0	0
Feb-18	0	0	0	0
Mar-18	0	0	0	0
TOTAL (VI)	0	73416	73416	146832

ITC Revers	Exempt Supplies			
		4620	49184	49184
		27300	137946	137946
		22138	49458	49458
		22618	69019	69019
		0	65021	65021
		21175	115540	115540
		51961	101534	101534
		0	58184	58184
		0	39714	39714
0	0			

VII Reconciliation Between Books and 3B

Month						Jul-17	Jul-17
Particulars						**Taxable Value**	**IGST Input**
As per Books						382965.86	4620
As per 3B							4620
(-)/+ Ammendments affected in relevant Months							0
Input for the relevant Month as per 3B							4620
Difference							0
Inputs Adjusted in Other Months							
Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input		
Jul-17	0	0	0	0	0		
Aug-17	0	0	0	0	0		
Sep-17	0	0	0	0	0		
Oct-17	0	0	0	0	0		
Nov-17	0	0	0	0	0		
Dec-17	0	0	0	0	0		
Jan-18	0	0	0	0	0		
Feb-18	0	0	0	0	0		
Mar-18	0	0	0	0	0		
Apr-18	0	0	0	0	0		
May-18	0	0	0	0	0		
Jun-18	0	0	0	0	0		
Jul-18	0	0	0	0	0		
Aug-18	0	0	0	0	0		
Sep-18	0	64969	66646	66646	0		
Oct-18	0	0	0	0	0		
Nov-18	0	0	0	0	0		
Dec-18	0	0	0	0	0		
Jan-19	0	0	0	0	0		
Feb-19	0	0	0	0	0		
Mar-19	0	0	0	0	0		
TOTAL (VII)						0.00	0.00
Difference - Not Reported at all or Excess Reported						0.00	0.00

Jul-17	Jul-17	Jul-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17
Jul-17			**Aug-17**				
CGST Input	**SGST Input**	**Total Input**	**Taxable Value**	**IGST Input**	**CGST Input**	**SGST Input**	**Total Input**
24342.27	24342.27	53304.54	1207819.24	27300	89372.71	89372.71	206045.42
24342	24342	53304		27300	89372	89372	206044
0	0	0		0	0	0	0
24342	24342	53304		27300	89372	89372	206044
-0.27	-0.27	-0.54		0	-0.71	-0.71	-1.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0.27	-0.27	-0.54	0.00	0.00	-0.71	-0.71	-1.42

Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Oct-17	Oct-17	Oct-17
Sep-17					**Oct-17**		
Taxable Value	**IGST Input**	**CGST Input**	**SGST Input**	**Total Input**	**Taxable Value**	**IGST Input**	**CGST Input**
1207819.24	22137.5	50129.46	50129.46	122396.42	840628.42	22618.75	69019.08
	22138	49458	49458	121054		22618	69019
	0	0	0	0		0	0
	22138	49458	49458	121054		22618	69019
	0.5	-671.46	-671.46	-1342.42		-0.75	-0.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.50	-671.46	-671.46	-1342.42	0.00	-0.75	-0.08

Oct-17	Oct-17	Nov-17	Nov-17	Nov-17	Nov-17	Nov-17	Dec-17
		Nov-17					
SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value
69019.08	160656.91	840628.42	0	65021.52	65021.52	130043.04	1462480.52
69019	160656		0	65021	65021	130042	
0	0		0	0	0	0	
69019	160656		0	65021	65021	130042	
-0.08	-0.91		0	-0.52	-0.52	-1.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0.08	-0.91	0.00	0.00	-0.52	-0.52	-1.04	0.00

Dec-17	Dec-17	Dec-17	Dec-17	Jan-18	Jan-18	Jan-18	Jan-18
Dec-17				**Jan-18**			
IGST Input	**CGST Input**	**SGST Input**	**Total Input**	**Taxable Value**	**IGST Input**	**CGST Input**	**SGST Input**
21175	121895.67	121894.67	264965.34	1452986.78	51961.41	101534.06	101534.06
21175	115540	115540	252255		51961	101534	101534
0	0	0	0		0	0	0
21175	115540	115540	252255		51961	101534	101534
0	-6355.67	-6354.67	-12710.34		-0.41	-0.06	-0.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-6355.67	-6354.67	-12710.34	0.00	-0.41	-0.06	-0.06

Jan-18	Feb-18	Feb-18	Feb-18	Feb-18	Feb-18	Mar-18	Mar-18
	Feb-18						
Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value	IGST Input
255029.53	736683.54	0	57790.81	57788.49	115579.3	1387196.85	64968.75
255029		0	58184	58184	116368		0
0		0	0	0	0		0
255029		0	58184	58184	116368		0
-0.53		0	393.19	395.51	788.7		-64968.75
							64969
0.00	0.00	0.00	0.00	0.00	0.00	0.00	64969.00
-0.53	0.00	0.00	393.19	395.51	788.70	0.00	0.25

Mar-18	Mar-18	Mar-18
Mar-18		
CGST Input	**SGST Input**	**Total Input**
99728.08	99728.08	264424.91
39714	39714	79428
0	0	0
39714	39714	79428
-60014.08	-60014.08	-184996.9
66646	66646	
66646.00	66646.00	0.00
6631.92	6631.92	-184996.91

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input
1	As per Books (Jul 17 to Mar 18)	9021780.01	214781.41	678833.66	678830.34
2	As per 3B (Jul 17 to Mar 18)		149812	612184	612184
	Amendments				
	Declared in 3B for FY 17-18	0	0	0	0
	Declared in 3B of Next FY	0	64969	66646	66646
	Not Declared at all or Excess Decalred	0	0	-4	0
	Difference	9021780	129938	133292	133292

Total Input
1572445.4
1374180
0
0
-4
198261

Serene Constructions LLP - (17-18)

CIN: AAE - 3760

Indirect Expenses

1-Jul-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-07-2017	**Hdfc Bank**	**Bank Payment**	264	**2176.00**	
18-08-2017	**Hdfc Bank**	**Bank Payment**	371	**750.00**	
31-08-2017	**Ashruti Consultants LLP**	**Purchase**	91	**2875.00**	
31-08-2017	**Manjeet Bucha & Associates**	**Purchase**	92	**8625.00**	
13-10-2017	**Hdfc Bank**	**Bank Payment**	558	**750.00**	
26-10-2017	**Ashruti Consultants LLP**	**Journal**	124	**2150.00**	
08-12-2017	**Yes Bank Ltd**	**Bank Payment**	702	**750.00**	
13-12-2017	**KGM & Co**	**Journal**	134	**1250.00**	
13-12-2017	**KGM & Co**	**Journal**	135	**1250.00**	
13-12-2017	**KGM & Co**	**Journal**	136	**750.00**	
23-12-2017	**Selva Kumar-Happy Card**	**Journal**	142	**400.00**	
11-01-2018	**Yes Bank Ltd**	**Bank Payment**	783	**1650.00**	
02-02-2018	**Yes Bank Ltd**	**Bank Payment**	843	**7500.00**	
15-03-2018	**Syed Noor Ahmed -Happay Card**	**Journal**	158	**3545.00**	
31-03-2018	**Repair & Maintenance**	**Journal**	202		**10650.00**
			Opening Balance :	**21136.75**	
			Current Total :	**34421.00**	**10650.00**
			Closing Balance :	**44907.75**	

Date	Sum of Debit
14-Jul-17	2176
18-Aug-17	750
31-Aug-17	11500
13-Oct-17	750
Grand Total	15176