

Serene Constructions LLP - (17-18)

CIN: AAE - 3760

Profit & Loss A/c

Particulars	Serene Constructions 1-Apr-2017 to 30-Apr-2017	Serene Constructions 1-May-2017 to 31-May-	Serene Constructions LLP - 1-Jun-2017 to 30-Jun-2017	Serene Constructions LLP 1-Jul-2017 to 31-Jul-2017	Serene Constructions LLP 1-Aug-2017 to 31-Aug-2017
Trading Account:					
Sales Accounts				3497500.00	1362500.00
Construction of Vilas/Cottages				3497500.00	1362500.00
Cost of Sales :	855020.00	886564.00	1238544.00	634960.16	1629513.99
Purchase Accounts	855020.00	886564.00	1238544.00	634960.16	1629513.99
Direct Expenses					
Construction Cost Estimated					
Gross Profit :	-855020.00	-886564.00	-1238544.00	2862539.84	-267013.99
Income Statement:					
Indirect Incomes				0.70	-5.59
Round Off				0.70	-5.59
	-855020.00	-886564.00	-1238544.00	2862540.54	-267019.58
Indirect Expenses	2632.50	8927.25	9577.00	35094.00	21991.00
Consultancy Charges				2176.00	11500.00
Exempted - Expenses	1409.50	8927.25	6615.00	31110.00	8356.00
Fright Charges					
IT Representative Fees					
Legal Expenses					
Misc Expenses					
Printing & Stationery	1023.00			1408.00	600.00
Professional Tax	-400.00			400.00	
Repair & Maint -2wheelers					
Repair & Maintenance					750.00
Repair & Maintenance Computers					785.00
Depreciation					
Office Maintenance	600.00		1800.00		
Suspense					
Vehicle Maintenance - 2 Wheeler			1162.00		
Nett Profit:	-857652.50	-895491.25	-1248121.00	2827446.54	-289010.58

Serene Constructions LLP 1-Sep-2017 to 30-Sep-2017		Serene Constructions 1-Oct-2017 to 31-Oct-2017		Serene Constructions 1-Nov-2017 to 30-Nov-		Serene Constructions LLP - 1-Dec-2017 to 31-Dec-2017		Serene Constructions LLP - 1-Jan-2018 to 31-Jan-2018		Serene Constructions 1-Feb-2018 to 28-Feb-		Serene Constr 1-Mar-2018 to
	2180000.00		350000.00		350000.00		350000.00				350000.00	
2180000.00		350000.00		350000.00		350000.00				350000.00		1450000.00
	931542.58		930549.21		767299.35		1590024.55		1486905.59		795544.88	
931542.58		930549.21		767299.35		1590024.55		1486905.59		795544.88		-11746468.31
												8901000.00
												8901000.00
	1248457.42		-580549.21		-417299.35		-1240024.55		-1486905.59		-445544.88	
	-2.00		0.12		2.39		3.89		5.12		-0.82	
-2.00		0.12		2.39		3.89		5.12		-0.82		8.71
	1248455.42		-580549.09		-417296.96		-1240020.66		-1486900.47		-445545.70	
	6402.85		56617.90		5760.80		15311.00		5495.00		11083.50	
		2900.00				5750.00						
4812.85		52145.90		1340.80		6606.00		1845.00		29.50		1246187.80
										2894.00		684.00
										660.00		
240.00		1572.00		4420.00		2205.00		2000.00				3163.40
						750.00		1650.00		7500.00		-10650.00
												1674.00
												3545.00
1350.00												
	1242052.57		-637166.99		-423057.76		-1255331.66		-1492395.47		-456629.20	

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Serene Constructions

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Construction services	98,90,000
	TOTAL (I)	9890000

II BreakUp of Turnover in Pre and Post GST Period

S No	Ledger Name (Tally)	April 17 - June 17	July 17- March 18
1	Construction services	-	98,90,000
2			
3			
4			
5			
	TOTAL (II)	-	98,90,000
(-)	TOTAL (I)		
		Difference	

III Month wise Break up of Post GST

	Month	Total Turnover	Taxable Value	Exempted Turnover
7	Jul-17	34,97,500	34,97,500	-
8	Aug-17	13,62,500	13,62,500	-
9	Sep-17	21,80,000	21,80,000	-
10	Oct-17	3,50,000	3,50,000	-
11	Nov-17	3,50,000	3,50,000	-
12	Dec-17	3,50,000	3,50,000	-
1	Jan-18	-	-	-
2	Feb-18	3,50,000	3,50,000	-
3	Mar-18	14,50,000	14,50,000	-
	TOTAL (III)	98,90,000	98,90,000	-
	TOTAL (II)	98,90,000		
	Difference	-		

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST
0%			
5%			
12%			
18%	98,90,000	-	8,90,100
28%			

Nil rated			
Exempted			
Non Taxable			
TOTAL (IV)	98,90,000	-	8,90,100
TOTAL (III)	98,90,000		
Difference	-		

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST
995411	18	98,90,000	-
TOTAL (V)		98,90,000	-
TOTAL (IV)		98,90,000	-
Differnces		-	-

Total
98,90,000
-
-
-
-
98,90,000
98,90,000
-

IGST	CGST	SGST	Total Taxes
-	3,14,775	3,14,775	6,29,550
-	1,22,625	1,22,625	2,45,250
-	1,96,200	1,96,200	3,92,400
-	31,500	31,500	63,000
-	31,500	31,500	63,000
-	31,500	31,500	63,000
-	-	-	-
-	31,500	31,500	63,000
-	1,30,500	1,30,500	2,61,000
-	8,90,100	8,90,100	17,80,200

SGST	Total Taxes
	-
	-
	-
8,90,100	17,80,200
	-

	-
	-
	-
8,90,100	17,80,200

CGST	SGST	Total Taxes
8,90,100	8,90,100	17,80,200
		-
		-
		-
		-
		-
		-
		-
		-
8,90,100	8,90,100	17,80,200
8,90,100	8,90,100	17,80,200
-	-	-

Serene Constructions

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

Month	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17	34,97,500	-	3,14,775	3,14,775	6,29,550
Aug-17	13,62,500	-	1,22,625	1,22,625	2,45,250
Sep-17	21,80,000	-	1,96,200	1,96,200	3,92,400
Oct-17	3,50,000	-	31,500	31,500	63,000
Nov-17	3,50,000	-	31,500	31,500	63,000
Dec-17	3,50,000	-	31,500	31,500	63,000
Jan-18	-	-	-	-	-
Feb-18	3,50,000	-	31,500	31,500	63,000
Mar-18	14,50,000	-	13,500	13,500	27,000
TOTAL (VI)	98,90,000	-	7,73,100	7,73,100	15,46,200

VII Bifurcation Turnover reported in 3B into B2B and B2C

Classification	B2B					B2C				
Month	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17					0	1000		8	8	16
Aug-17					0					0
Sep-17					0					0
Oct-17					0					0
Nov-17					0					0
Dec-17					0					0
Jan-18					0					0
Feb-18					0					0
Mar-18					0					0
TOTAL (VII)	0	0	0	0	0	1000	0	8	8	16
										TOTAL (VI)
										Difference

Total				
Taxable Value	IGST	CGST	SGST	Total Taxes
1000	0	8	8	16
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1000	0	8	8	16
9890000	0	773100	773100	1546200
-9889000	0	-773092	-773092	-1546184

VII Reconciliation Between Books and 3B

Jul-17

Month							
Particulars						Taxable Value	IGST
As per Books						34,97,500	-
As per 3B						34,97,500	-
(-)/+ Ammendments affected in relevant Months						-	-
Output for the relevant Month as per 3B						34,97,500	
Difference						-	-
Outward Supplies Adjusted in Other Months							
Month	Taxable Value	IGST	CGST	SGST	Total Taxes		
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	0	117000	117000	234000		
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

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Oct-17		Oct-17	Nov-17	Nov-17	Nov-17	Nov-17	Nov-17	Dec-17
		Nov-17						
SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	
31,500	63,000	3,50,000	-	31,500	31,500	63,000	3,50,000	
31,500	63,000	3,50,000	-	31,500	31,500	63,000	3,50,000	
-	-	-	-	-	-	-	-	
31,500	63,000	3,50,000	-	31,500	31,500	63,000	3,50,000	
-	-	-	-	-	-	-	-	
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Mar-18 Mar-18 Mar-18

Mar-18		
CGST	SGST	Total Taxes
1,30,500	1,30,500	2,61,000
13,500	13,500	27,000
-	-	-
13,500	13,500	27,000
(1,17,000)	(1,17,000)	(2,34,000)
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
117000	117000	234000.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
117000.00	117000.00	234000.00
0.00	0.00	0.00

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST	CGST
1	As per Books (Jul 17 to Mar 18)	98,90,000	-	8,90,100
2	As per 3B (Jul 17 to Mar 18)	98,90,000	-	7,73,100
	Amendments			
3	Declared in 3B for FY 17-18	-	-	-
4	Declared in 3B of Next FY	-	-	1,17,000
5	Not Declared at all or Excess Declared	-	-	-
	Difference	-	-	-

VIII Table wise reporting Reconciliation

S No	Particulars	Taxable Value	IGST	CGST
1	As per 3B	98,90,000	-	7,73,100
2	To be reported in 4	-	-	-
3	To be reported in 10	-	-	1,17,000
4	To be reported in 11	-	-	-
	TOTAL	98,90,000	-	8,90,100
	As per Books	98,90,000	-	8,90,100
	Difference	-	-	-

SGST	Total Taxes
8,90,100	17,80,200
7,73,100	15,46,200
-	-
1,17,000	2,34,000
-	-
-	-

SGST	Total Taxes
7,73,100	15,46,200
-	-
1,17,000	2,34,000
-	-
8,90,100	17,80,200
8,90,100	17,80,200
-	-