

GSTR 3B Details Form

Company / Firm Name		B & C Estates		
From date		01-04-2020	To date	30-04-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	28,06,704.00	28,00,245.00
B. ITC for the current period	-	-		-
C. ITC for RCM paid	-	-		-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	-	-	28,06,704.00	28,00,245.00
F. Outward taxable supplies B2B		-	-	-
G. Outward taxable supplies B2C		-	-	-
H. RCM inward supplies		-	-	-
I. Sub total (F+G)	-	-	-	-
J. Net tax payable (I-E)		-	-28,06,704.00	-28,00,245.00
K. Outwards supplies exempt		-	-	-

Remarks :

Details of amount paid :

Challan no		Amount payable	
Approved		Challan date	
Sign	Accountant	Consultant	
	D. Vijay Kumar	Jagadish	
Date	30/07/2020	30/07/2020	

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.

B & C Estates (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UID :

1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns 7

Participating in return tables 0

No direct implication in return tables 0

Not relevant for returns 7

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
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B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Purchase Accounts		Sales Accounts	
Indirect Expenses		Direct Incomes	
Salaries & Employee Benefits	27,670.00	Indirect Incomes	
		Nett Loss	27,670.00
Total	27,670.00	Total	27,670.00

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Apr-2020 to 30-Apr-2020

Particulars	Closing Balance	
	Debit	Credit
INPUT		
Input CGST		32,74,289.78
INPUT-SGST		16,39,837.24
		16,34,452.54
Grand Total		32,74,289.78

Electronic Credit Ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/04/2020 To - 29/07/2020

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	-	-	-	-	-	-	0.00	28,04,217.00	27,97,758.00	0.00	56,01,975.00
1	05/05/2020	AA360320120718J	Mar-20	ITC accrued through - Inputs	Credit	0.00	2,487.00	2,487.00	0.00	4,974.00	0.00	28,06,704.00	28,00,245.00	0.00	56,06,949.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	28,06,704.00	28,00,245.00	0.00	56,06,949.00

FW: GSTR-3B review for the month of Apr'20

From: Rajyalakshmi (rajyalakshmi@modiproperties.com)

To: vijay.d@modiproperties.com

Date: Thursday, July 30, 2020, 11:50 AM GMT+5:30

From: ShrutiAgarwal [mailto:shruti@hiregange.com]

Sent: 05 June 2020 11:40

To: rajyalakshmi@modiproperties.com

Cc: jagadish@modiproperties.com; ShilpiJain; B HemanthKumar

Subject: GSTR-3B review for the month of Apr'20

Dear Mam,

Kindly proceed with the filing of 'NIL' return for the B&C estates. The same has been verified through tally. PFA the attached trial balance for your reference.

Regards,

Shruti Agarwal

HIREGANGE & ASSOCIATES

Chartered Accountants

Ph.No. 7842571110

4th Floor, Anushka Pride,
Beside SBI bank, Above Lawrence & Mayo,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Head Office: Bangalore 080-26536405/32489235/41210703

Other Branch Offices: Visakhapatnam, Delhi & Gurgaon, Mumbai, Pune, Chennai, Guwahati, and Noida.



BnC estates _GSTR 3B workings_Apr'20_SA (Nil Return).xlsx
20.2kB

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B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-2020 to 1-May-2020

Particulars	B & C Estates (20-21)		
	1-Apr-2020 to 1-May-2020		
	Transactions		Closing
	Debit	Credit	Balance
Capital Account			
Partners Capital			20815907.09 Cr
PARTNER-Anuradha.K			20815907.09 Cr
PARTNER-Ashok.K			1442764.82 Dr
PARTNER-Bhavesh. V.Mehta			1442764.82 Dr
PARTNER-Chanda Srinivas Rao			133087.97 Cr
PARTNER-Green Space Properties Hyderabad Pvt Ltd			159696.47 Cr
PARTNER-K.V Subba Reddy			2200875.26 Dr
PARTNER-Mehul Mehta			996736.52 Cr
PARTNER-Modi Properties & Investments Pvt Ltd			503456.02 Dr
PARTNER-Nageshwar Rao.K			28505233.04 Cr
PARTNER-Nirmala Devi.K			1442764.82 Dr
PARTNER-Purvi M Mehta			1442765.15 Dr
			503456.02 Dr
Current Liabilities			
Duties & Taxes	429.00		35527271.31 Cr
TDS Payable	429.00		
TDS-1% Contract	429.00		
TDS-2% Contract	347.00		
	82.00		
Sundry Creditors			3048525.58 Cr
Cancelled Bookings A/c.			7606300.80 Cr
CUST-B-305 T. Chidamber -Cancelled			2139.00 Cr
CUST-D 807 K Venkata Krishna			678987.00 Cr
CUST-E 003 M N Deepa Lakshmi			22222.00 Cr
CUST-E 604 K.Nidhin Nambiar (Cancelled)			6080000.00 Cr
CUST-E 706 Sirishna Parachuri (Cancelled)			25000.00 Dr
CUST-F 005 Pitta Srinivasa Reddy			847952.80 Cr
Instalments Receivable			600.00 Dr
Instalments Receivable			600.00 Dr
Outstanding Expenses			24873044.93 Cr
EOY-Audit Fees Payable			3954.00 Cr
EOY-Construction Expenses Payable			24816574.93 Cr
EOY-ESI Payable			39885.00 Cr
EOY-Other Charges Payable			58891.00 Dr
EOY-PF Payable			28172.00 Cr
EOY-PT Payable			43350.00 Cr
			81820.00 Dr
Fixed Assets			
FA-Automobiles			26199.00 Dr
FA-Computers & Peripherals			10301.00 Dr
FA-Equipment			45320.00 Dr
Current Assets			
Deposits (Asset)	22924.00	23353.00	24518465.99 Dr
DEP-REG/BPCL/EXP Card, Etc.			435000.00 Dr
DEP-Modi Soham HUF (Registration)			435000.00 Dr
DEP-MPIPL Happy Card Deposit			100000.00 Dr
DEP-MPIPL VAT			90000.00 Dr
DEP-Security Deposit for Model Flat			150000.00 Dr
DEP-Summit Builders-ESI & PF Deposit			45000.00 Dr
			50000.00 Dr

Loans & Advances (Asset)	22924.00	11460211.05 Dr
Construction Material Vendors Advances		787986.00 Dr
SUPADV-Aaron Associates		500.00 Dr
SUPADV-Locon Solutions Pvt Ltd		50000.00 Dr
SUPADV-Praful Sanitary		100000.00 Dr
SUPADV-Sathyavarapu Hardware		15500.00 Dr
SUPADV-Sri Balaji Enterprises		53384.00 Dr
SUPADV-Summit Sales LLP		500000.00 Dr
SUPADV-Summit Sales Logistics		68602.00 Dr
Contractors Loans		6193.00 Dr
CONTLOAN-Y Ramesh		6193.00 Dr
Others		10420674.55 Dr
OTHLOAN-GST Receivable		6038083.08 Dr
OTHLOAN-HDFC Bank - TDS		13323.80 Dr
OTHLOAN-Matrix Recon		72052.00 Dr
OTHLOAN-Modi Properties Pvt Ltd Statutory Payments		3667196.08 Dr
OTHLOAN-Mppl-Sy No82/1		109162.00 Dr
OTHLOAN-Silver Oak Villas LLP		229490.00 Dr
OTHLOAN-Summit Builders Statutory Payments		37438.00 Dr
OTHLOAN-TDS Receivable		21036.00 Dr
OTHLOAN-Yes Bank-TDS		232893.59 Dr
Staff	22924.00	245357.50 Dr
EMP-A Laxmikanth Commission A/c		21874.00 Cr
EMP-A Laxmikanth Salary A/c		1277.00 Cr
EMP- B Praveen Salary A/c		23227.00 Dr
EMP-G Vijay Kumar Salary A/c		21374.00 Dr
EMP-G Vijay Raj Salary A/c		4044.00 Dr
EMP-G Vinod Kumar Salary A/c		10968.00 Cr
EMP-Khaleel Ur Rehman Salary A/c		1919.00 Dr
EMP-K Kiran Kumar Incentive A/c		15098.00 Cr
EMP-K Kiran Kumar Salary A/c		98160.50 Dr
EMP-K Sreenath Salary A/c		383.00 Dr
EMP-L Vinay Chary Salary A/c		1003.00 Cr
EMP-Malleboiena Balakrishna Salary A/c		1202.00 Dr
EMP- M Mahender on A/c		3120.00 Dr
EMP-M Mounika Salary A/c		413.00 Dr
EMP-M Narasimha Salary A/c		1147.00 Dr
EMP-Prabhakar Reddy on A/c		29080.00 Cr
EMP-Praveen Pathak Salary A/c		6613.00 Dr
EMP-Ravi on A/c		2800.00 Dr
EMP-R Lavanya Salary A/c	11459.00	11459.00 Dr
EMP-Sambashiva on A/c		1000.00 Dr
EMP-Sampath Kumar Chetty Salary A/c		7156.00 Cr
EMP-S Swathi Salary A/c		300.00 Dr
EMP-S V Subbareddy Salary A/c		52480.00 Dr
EMP-Syed Mushtaq Ali Abedi Salary A/c		3927.00 Dr
EMP-Syed Mustaq Ali Abedi Loan A/c		20000.00 Dr
EMP-T Abhinay Venkatesh Salary A/c	11465.00	13965.00 Dr
EMP-Vijay Kumar		3000.00 Dr
EMP-V Naveena (Commission)		16638.00 Cr
EMP-V Naveena Salary A/c		1343.00 Dr
EMP-V Ravi Salary A/c		76575.00 Dr
Sundry Debtors		2071919.94 Dr
Cash-in-Hand		213251.70 Dr
Cash		213251.70 Dr
Bank Accounts	23353.00	1613686.30 Dr

BANK-Accured Interest			1545395.17 Dr
BANK-Hdfc A/c No:00422320004620			61206.85 Dr
BANK-Yes Bank A/c No:009763700002182		23353.00	7084.28 Dr
Bank Fixed Deposits			8724397.00 Dr
BANKFD-Hdfc Bank			1224397.00 Dr
BANKFD-Yes Bank			7500000.00 Dr
Difference in opening balances			31742892.41 Dr
Grand Total	23353.00	23353.00	