

GSTR 3B Details Form

Company / Firm Name		B AND C ESTATES		
From date		01-08-2020		To date 31-08-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	26,04,031.00	25,97,572.00
B. ITC for the current period	3,140.10	-	282.61	282.61
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	3,140.10	-	26,04,313.61	25,97,854.61
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)	-	-	-26,04,313.61	-25,97,854.61
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
Date	14/9/20	14/09/2020		

APPROVED BY
19 SEP 2020
SOHAM N. N.
MANAGING DIRECTOR

B & C Estates (20-21)
GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAHFB7046A1ZT

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		36
Included in returns		13
<i>Participating in return tables</i>	13	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		23
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
Inward Supplies						
Local Purchase	36,090.10		282.61	282.61		565.22
Taxable	3,140.10		282.61	282.61		565.22
Purchase Taxable	3,140.10		282.61	282.61		565.22
<i>Purchase Taxable @ 18%</i>	3,140.10		282.61	282.61		565.22
Exempted	32,950.00					
Purchase From Unregistered Dealer - Taxable	32,950.00					
Total Inward Supplies	36,090.10		282.61	282.61		565.22
Total Input Tax Credit	36,090.10		282.61	282.61		565.22

B & C Estates (20-21)
GSTR-1
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAHFB7046A1ZT

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period

Included in returns							36
Included in HSN/SAC Summary	0						0
Incomplete HSN/SAC information (to be provided)	0						
Not relevant for returns							36
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)
Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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1-Aug-2020 to 31-Aug-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
12-8-2020	SUP- Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10010	SUP/10010	10-Aug-2020	129.99		11.70	11.70		23.40
12-8-2020	SUP- Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SUP/10011	10-Aug-2020	1,462.11		131.59	131.59		263.18
12-8-2020	SUP- Summit Sales Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	10296	10-Aug-2020	1,548.00		139.32	139.32		278.64
Grand Total							3,140.10		282.61	282.61		565.22

B & C Estates (20-21)**Profit & Loss A/c**

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Purchase Accounts	32,950.00	Sales Accounts	
Department Work Unregistered	31,850.00	Direct Incomes	
Other Expenses	<u>1,100.00</u>	Gross Loss c/o	32,950.00
	32,950.00		32,950.00
Gross Loss b/f	32,950.00	Indirect Incomes	
Indirect Expenses	4,489.78	INCOME-FDR	<u>29,836.00</u>
Other Indirect Expenses	1,349.68		
Professional Services	<u>3,140.10</u>	Nett Loss	7,603.78
Total	37,439.78	Total	37,439.78

Electronic Credit Ledger

GSTIN - 36AAHFB7046A1ZI

Legal Name - B & C ESTATES

Period: From -01/07/2020 To - 31/08/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	28,06,704.00	28,00,245.00	0.00	56,06,949.00		
1	04/08/2020	AA360620352975Z	Jun-20	ITC accrued through - Inputs	Credit	0.00	9,104.00	9,104.00	0.00	18,208.00	0.00	28,15,808.00	28,09,349.00	0.00	56,25,157.00		
2	20/08/2020	AA3607202184594	Jul-20	ITC accrued through - Inputs	Credit	0.00	473.00	473.00	0.00	946.00	0.00	28,16,281.00	28,09,822.00	0.00	56,26,103.00		
3	20/08/2020	D13608200077375	Jul-20	Other than reverse charge	Debit	0.00	2,12,250.00	2,12,250.00	0.00	4,24,500.00	0.00	26,04,031.00	25,97,572.00	0.00	52,01,603.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	26,04,031.00	25,97,572.00	0.00	52,01,603.00		

Rajyalakshmi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 18 September 2020 17:54
To: Rajyalakshmi
Cc: jagadish@modiproperties.com; B HemanthKumar; Lakshmi Sahithi
Subject: Re: Data for returns review- Aug'2020: Villa Orchid, BnC & Vista Homes

Dear Rajyalakshmi madam,

As informed to us, **BnC** does not have any transactions for the month of Aug'20. Hence nil return for the same can be filed.

There are no discrepancies with **Vista Homes** for the month of Aug'20. You may proceed with filing the returns. However, the following entries have inappropriate rate of tax. Kindly rectify the same or clarify the reason for such rate of tax:

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice	Invoice
24-08-20	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10367	1537	29-Jul-2020
26-08-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10392	12466	27-Jul-2020
26-08-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393	12458	25-Jul-2020

We will confirm regarding **Villa Orchid** for period Apr'20 to Aug'20 tomorrow.

Warm Regards,
Aporna Dasgupta
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034
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Vijayawada | Kolkata

<https://hiregange.com/about-us/firm-profile>

From: Aporna DasGupta <apornadas@hiregange.com>
Sent: 10 September 2020 11:23
To: Rajyalakshmi <rajyalakshmi@modiproperties.com>
Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>
Subject: Re: Data for returns review- Aug'2020: Villa Orchid, BnC & Vista Homes

Dear Rajyalakshmi mam,

Since the return date is fast approaching, I request you to share the data as mentioned in the chain mail so that the delay in filing the return can be minimised.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

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Vijayawada | Kolkata

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From: Aporna DasGupta <apornadas@hiregange.com>

Sent: 08 September 2020 08:46

To: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>

Subject: Data for returns review- Aug'2020: Villa Orchid, BnC & Vista Homes

Dear Rajyalakshmi madam,

Kindly provide the following for the month of Aug'2020 for Villa Orchid, Vista Homes and BnC Estates:

1. Tally backup
2. Sales and Input registers
3. Milestone report

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

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