

GSTR 3B

Computation – Approval Form

Company/firm name	JMKGEC REALTORS PVT LTD				
From date	01-04-2020	To date	30-04-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	10,000.00	0.00	900.00	900.00	
B. ITC for the current period	14,926.00	0.00	1,343.34	1,343.34	
C. Total ITC	24,926.00	0.00	2,243.34	2,243.34	
D. Outward taxable supplies	13,47,235.00	0.00	1,21,251.15	1,21,251.15	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,19,007.81	1,19,007.81	
Remarks:					
Details of amount paid :		Amount paid	2,38,016.00 /		
Challan no					
Approved	Accountant	Manager	Consultant	MD	
Sign	Rajalakshmi		Preethi		
Date	12/6/2020		12/06/2020		

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

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

GSTIN/UIN :

1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period	18
Included in returns	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant for returns	11
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	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Taxable	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Outward Supplies	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30
Total Liability	13,47,235.00		1,21,251.15	1,21,251.15		2,42,502.30

Inward Supplies

Local Purchase	4,77,515.00		1,343.34	1,343.34		2,686.68
Taxable	14,926.00		1,343.34	1,343.34		2,686.68
Exempted	4,62,589.00					
Total Inward Supplies	4,77,515.00		1,343.34	1,343.34		2,686.68
Total Input Tax Credit	4,77,515.00		1,343.34	1,343.34		2,686.68

JMKGEC Realtors Pvt Ltd (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		REVENUE-Rental Services	13,47,235.00
Financial Expenses	4,62,589.00		
Other Indirect Expenses	28,674.62		
Salaries & Employee Benefits	12,000.00	Direct Incomes	
		Indirect Incomes	
Nett Profit	8,43,971.38		
Total	13,47,235.00	Total	13,47,235.00

JMKGEC Realtors Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
30-4-2020	Modi Properties Pvt Ltd		Purchase	PUR/10001	SAL/10015	30-Apr-2020	11,252.00		1,012.68	1,012.68		2,025.36
30-4-2020	Modi Properties Pvt Ltd		Purchase	PUR/10002	SAL/10013	30-Apr-2020	3,674.00		330.66	330.66		661.32
Grand Total							14,926.00		1,343.34	1,343.34		2,686.68

JMKGEC Realtors Pvt Ltd

5-2-223,

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70100AP2010PTC067673

Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp.
Ratnadeep Supermarket, Above Lawrence & Mayo

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By (as per details)	Purchase	40		10,800.00
	Consultancy Charges @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Professional Charges	1,000.00 Cr			
					10,800.00
	To Closing Balance			10,800.00	
				10,800.00	10,800.00

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Voucher Type	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	TDS-10% Professional Charges
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10001				12,452.00 Cr	11,252.00 Dr	1,012.68 Dr	1,012.68 Dr	1,125.00 Cr
30-Apr-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10002				3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr
	Grand Total						16,120.00 Cr	14,926.00 Dr	1,343.34 Dr	1,343.34 Dr	1,492.00 Cr

P.T.O

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-2020 to 30-Apr-2020

Page 1 (A)

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Value	Gross Total	REVENUE -Rental Services	Output CGST 9%	Output SGST 9%
1-Apr-2020	CUST-KFin Technologies Pvt Ltd	Sales	JRPL/001/2020-21	36AAGCK6303B1ZZ		3,26,521.00 Dr	2,76,713.00 Cr	24,904.17 Cr	24,904.17 Cr
1-Apr-2020	CUST-KFin Technologies Pvt Ltd	Sales	JRPL/002/2020-21	36AAGCK6303B1ZZ		3,59,334.00 Dr	3,04,520.00 Cr	27,406.80 Cr	27,406.80 Cr
30-Apr-2020	CUST-Kary Data Management Service Ltd	Sales	JRPL/003/2020-21	36AADCK4066C1ZS		4,70,372.00 Dr	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr
30-Apr-2020	CUST-Spandana Spoorthy Financial Limited	Sales	JRPL/004/2020-21	36AAIC6213N2ZY		4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
	Grand Total					15,89,738.00 Dr	13,47,235.00 Cr	1,21,251.15 Cr	1,21,251.15 Cr

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	13,47,235	-	1,21,251	1,21,251	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,62,589	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	18,09,824	-	1,21,251	1,21,251	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	14,926	-	1,343	1,343	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	14,926	-	1,343	1,343	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Cif					
Net Payable/(Credit C/f)			1,19,908	1,19,908	-
Liability Payable in Cash			1,19,908	1,19,908	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			1,19,908	1,19,908	-
Closing Credit C/f			-	-	-

Other Remarks if Any

Return Period	Apr 2020
Due Date	20-04-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	15-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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B2B + B2B DN

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	15,89,737	13,47,235	-	1,21,251	1,21,251	-	2,42,502	0.18	-
28.00	-	-	-	-	-	-	-	-	-
A	15,89,737	13,47,235	-	1,21,251	1,21,251	-	2,42,502	-	-

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-	-

B2C

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-	-

B2CL

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-	-

Exempt Turnover	4,62,589	4,62,589	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-	-

Total	18,09,824	1,21,251	1,21,251	-	-	2,42,502	-	-	-
Workings	Neha	Date of Workings	Review	-	-	-	-	-	-

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	April

1. GSTIN	36AAACCJ3243P1ZA
2(a). Legal name of the registered person	JMK GEC REALTORS PRIVATE LIMITED
2(b). Trade name, if any	JMKGEC REALTORS PRIVATE LIMITED
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
4	1589738	1347235	0	121251.15	121251.15	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0