

BNC-GSTR3B of March 2021 ver 12.xlsx
GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		Mayflower Grande					
For month of		Mar-21					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		1,02,352	-	9,212	9,212	18,423
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,02,352	-	9,212	9,212	18,423
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	9,212	9,212	18,423
N	ITC available on portal			-	33,349	33,349	66,698
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign		<i>12/04/21</i>	<i>5/5/21</i>	<i>Attended</i>			
Date		8/4/21	04/04/21				

Note:

- This form must be submitted before 10th of each month.
- Payment must be made on or before due date.
- Account for the payment in Fridays statement.
- Attach ledger statement and other documents for consultants review.
- Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
31 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

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

GSTR-1
1-Mar-21 to 31-Mar-21

GSTIN/UID : 36AAHFB7046A1ZT

Page 1
1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						58
Included in Return						58
Included in HSN/SAC Summary						0
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						58
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount

GSTIN/UIN : 36AAHFB7046A1ZT

Page 1
1-Mar-21 to 31-Mar-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						58
<i>Participating in return tables</i>						15
<i>No direct implication in return tables</i>						0
Not relevant in this Return						43
Uncertain Transactions (Corrections needed)						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,23,651.80		9,211.66	9,211.66		18,423.32
Taxable	1,02,351.80		9,211.66	9,211.66		18,423.32
Purchase Taxable	1,02,351.80		9,211.66	9,211.66		18,423.32
<i>Purchase Taxable @ 18%</i>	1,02,351.80		9,211.66	9,211.66		18,423.32
Exempted	21,300.00					
Purchase From Unregistered Dealer - Taxable	21,300.00					
Total Inward Supplies	1,23,651.80		9,211.66	9,211.66		18,423.32
Total Input Tax Credit	1,23,651.80		9,211.66	9,211.66		18,423.32

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Mar-21 to 31-Mar-21

Vouchers of : Purchase Taxable

Page 1
1-Mar-21 to 31-Mar-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-Mar-21	CONT-B Bassappa on A/c	36ARYPB7461M1Z0	Purchase	PUR/10051	179	4-Mar-21	42,604.00		3,834.36	3,834.36		7,668.72
16-Mar-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	16212	1-Mar-21	11,422.00		1,027.98	1,027.98		2,055.96
16-Mar-21	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10053	269	1-Mar-21	45,948.80		4,135.39	4,135.39		8,270.78
17-Mar-21	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10054	SSUP10051116	28-Feb-21	585.00		52.65	52.65		105.30
18-Mar-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10055	PS20-21037	3-Mar-21	1,792.00		161.28	161.28		322.56
Grand Total							1,02,351.80		9,211.66	9,211.66		18,423.32

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Mar-21 to 31-Mar-21

Particulars	1-Mar-21 to 31-Mar-21	Particulars	1-Mar-21 to 31-Mar-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	1,01,766.80		
Construction Materials-Unregistered Delears	6,887.00	Direct Incomes	
Department Work Unregistered	21,300.00	Gross Loss c/o	1,93,140.80
Labour Services Unregistered	63,187.00		1,93,140.80
	1,93,140.80		
Gross Loss b/f	1,93,140.80	Indirect Incomes	
Indirect Expenses		Nett Loss	2,70,066.68
Other Indirect Expenses	0.88		
Professional Services	585.00		
Salaries & Employee Benefits	14,094.00		
Statutory Interest & Penalties	62,246.00		
Total	2,70,066.68	Total	2,70,066.68

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

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,10,827.14 Dr	18,423.32		1,29,250.46 Dr
Input CGST	46,582.14 Dr	9,211.66		55,793.80 Dr
Input CGST 9%	6,581.43 Dr			6,581.43 Dr
Input RCM CGST 9%	2,250.00 Dr			2,250.00 Dr
Input RCM SGST 9%	2,250.00 Dr			2,250.00 Dr
Input SGST	46,582.14 Dr	9,211.66		55,793.80 Dr
Input SGST 9%	6,581.43 Dr			6,581.43 Dr
OUTPUT	4,24,500.00 Cr			4,24,500.00 Cr
Output CGST 6%	2,12,250.00 Cr			2,12,250.00 Cr
Output SGST 6%	2,12,250.00 Cr			2,12,250.00 Cr
GST Payable	7,333.00 Cr			7,333.00 Cr
GST Payable FY:2018-19	24,492.00 Dr			24,492.00 Dr
GST Rule 42 ITC Reversal	2,76,802.00 Dr			2,76,802.00 Dr
Grand Total	19,711.86 Cr	18,423.32		1,288.54 Cr

B & C Estates (20-21)

M G Road, Rangunj
Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

Page 1 (A)

Date	Particulars	Voucher No.	GSTIN/UN	Gross Total	Patents GST 18%	Input CGST	Input SGST	O/E -Round Off	Plumbing GST 18%	Chemicals GST 18%
11-Mar-21	CONT-B Bassappa on A/c	PUR/10051	36ARYPB7461M1Z0	50,273.00 Cr	42,604.00 Dr	3,834.36 Dr	3,834.36 Dr	0.28 Dr		
16-Mar-21	SUP-Summit Sales LLP	PUR/10052	36ACQFS2044C1Z7	13,478.00 Cr		1,027.98 Dr	1,027.98 Dr	0.04 Dr	11,422.00 Dr	
16-Mar-21	SUP-Anisha Associates	PUR/10053	36ABTPV3594Q1Z8	54,220.00 Cr		4,135.39 Dr	4,135.39 Dr	0.42 Dr		45,948.80 Dr
17-Mar-21	SUP-Summit Sales LLP Logistics	PUR/10054	36ACQFS2044C1Z7	690.00 Cr		52.65 Dr	52.65 Dr	0.30 Cr		
18-Mar-21	SUP-Praful Sanitary	PUR/10055	36ACWPG4864A1ZG	2,115.00 Cr		161.28 Dr	161.28 Dr	0.44 Dr	1,792.00 Dr	
	Grand Total			1,20,776.00 Cr	42,604.00 Dr	9,211.66 Dr	9,211.66 Dr	0.88 Dr	13,214.00 Dr	45,948.80 Dr

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Mar-21 to 31-Mar-21

PS -Purchase-	se
585.00 Dr	
585.00 Dr	

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/02/2021 To - 08/04/2021

Sl.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	3,002.00	3,002.00	0.00	6,004.00
1	20/02/2021	AA360121329171U	Jan-21	ITC accrued through - Inputs	Credit	0.00	9,181.00	9,181.00	0.00	18,362.00	0.00	12,183.00	12,183.00	0.00	24,366.00
2	19/03/2021	AA360221318305Q	Feb-21	ITC accrued through - Inputs	Credit	0.00	21,166.00	21,166.00	0.00	42,332.00	0.00	33,349.00	33,349.00	0.00	66,698.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	33,349.00	33,349.00	0.00	66,698.00

Re: B&C Estates-GSTR calculations for the month of March 2021

From: ShrutiAgarwal (shruti@hiregange.com)

To: jagadish@modiproperties.com

Cc: rajyalakshmi@modiproperties.com; lavanya.r@modiproperties.com; shilpijain@hiregange.com; monika@hiregange.com; apornadas@hiregange.com

Date: Friday, May 21, 2021, 11:05 AM GMT+5:30

Dear Sir,

Following is the observations on review of GSTR-3B data for month of Mar'21:

1. ITC would be eligible only to the extent of carpet area sold before OC i.e., calculated on proportionate basis.

Note: As discussed over the phone call, if the ITC reversal is calculated again at the year end for the complete project, then the entire ITC can be availed in the current month.

Kindly, proceed with filing of the returns.

Warm Regards,

Shruti Agarwal,

Article Assistant.

HIREGANGE & ASSOCIATES,

Chartered Accountants.

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.

Mobile: +91 7842571110

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From: lavanya r` <lavanya.r@modiproperties.com>**Sent:** 19 May 2021 13:38**To:** jagadish . <jagadish@modiproperties.com>; ShrutiAgarwal <shruti@hiregange.com>**Cc:** Rajyalakshmi <rajyalakshmi@modiproperties.com>; ShilpiJain <shilpijain@hiregange.com>; CA Monika Motta <monika@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>**Subject:** Re: B&C Estates-GSTR calculations for the month of March 2021

Mam,

Please Find the Updated working of B&C estates for the month of March 2021.

Regards,

R Lavanya

Accounts / Junior Accountant / +91 7032497373
lavanya.r@modiproperties.com

On Wednesday, May 19, 2021, 01:16:44 PM GMT+5:30, Shruti Agarwal <shruti@hiregange.com> wrote:

Dear Sir,

Kindly provide us the updated workings as discussed over the phone.

Warm Regards,

Shruti Agarwal,

Article Assistant,

HIREGANGE & ASSOCIATES,

Chartered Accountants.

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad,
Telangana 500034. INDIA.

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From: jagadish . <jagadish@modiproperties.com>

Sent: 17 May 2021 22:28

To: Shruti Agarwal <shruti@hiregange.com>; Lavanya R` <lavanya.r@modiproperties.com>

Cc: Rajyalakshmi <rajyalakshmi@modiproperties.com>; Shilpi Jain <shilpijain@hiregange.com>; CA Monika
Motta <monika@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>

Subject: Re: B&C Estates-GSTR calculations for the month of March 2021

Mrs. Shruthi,

Please find the attached B & C Estates tally data.

Lavanya,

Please provide purchase details as Hiregange associates excel format to Shruthi for GSTR2A
reconciliation fy 2020-21.

Regards,

Jagadish,

Manager Accounts | +91 9966945418 | jagadish@modiproperties.com

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On Wednesday, May 12, 2021, 06:03:00 PM GMT+5:30, Shruti Agarwal <shruti@hiregange.com> wrote:

Dear Sir,

The confirmation with respect to B&C estates would be given once the tally backup is received.

Warm Regards,

Shruti Agarwal,

Article Assistant,

HIREGANGE & ASSOCIATES,

Chartered Accountants.

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. INDIA.

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From: CA Monika Motta <monika@hiregange.com>

Sent: 12 May 2021 12:53

To: Shruti Agarwal <shruti@hiregange.com>

Subject: Fw: B&C Estates-GSTR calculations for the month of March 2021

Warm Regards,

CA Monika Motta

Assistant Manager-Advisory

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, above Lawrence & Mayo, Road Number 12, Banjara Hills, Hyderabad, Telangana 500034. India.

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From: Aporna DasGupta <apornadas@hiregange.com>

Sent: Wednesday, May 12, 2021 11:14 AM

To: CA Monika Motta <monika@hiregange.com>

Subject: Fw: B&C Estates-GSTR calculations for the month of March 2021

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

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From: lavanya r` <lavanya.r@modiproperties.com>

Sent: 08 April 2021 15:17

To: Deepak Agarwal <deepak@hiregange.com>; Haritha Mudapaka <haritham@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>

Cc: Rajyalakshmi Accounts <rajyalakshmi@modiproperties.com>; Jagadish . <jagadish@modiproperties.com>

Subject: B&C Estates-GSTR calculations for the month of March 2021

Dear sir/madam.

Please find the attached file of BNC Estates-GSTR calculations for the month of March-2021.

Regards,

R Lavanya

Accounts /Juniour Accountant / +91 7032497373

lavanya.r@modiproperties.com