

GST Computation – Approval Form

53705

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/09/2020	To date	30/09/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	2,52,107.45	9,028.34	18,175.50	18,175.50	
C. ITC for RCM Paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C –D)	0.00	9,028.34	18,175.50	18,175.50	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM – Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+ G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H – E)	0.00	-9,028.34	-18,175.50	-18,175.50	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid : NILL		Amount paid	Nill		
Challan no		Challan date			
Approved	Accountant	Jagdish		MD	
Sign	<i>Svalhi</i>	<i>Jagdish</i>		<i>MD</i>	
Date	19/10/2020	20/10/2020		24 OCT 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.

APPROVED BY
24 OCT 2020
SHAM MODI
MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Sep-2020 to 30-Sep-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	44,995.00 Cr			44,995.00 Cr
Partners Capital	44,995.00 Cr			44,995.00 Cr
Current Liabilities	2,52,123.52 Cr	3,49,281.34	3,14,224.00	2,17,066.18 Cr
Duties & Taxes	2,46,637.52 Cr	2,79,907.34	11,659.00	21,610.82 Dr
Sundry Creditors	5,486.00 Cr	69,374.00	3,02,565.00	2,38,677.00 Cr
Current Assets	11,72,498.20 Dr	3,02,797.00	12,82,816.00	1,92,479.20 Dr
Loans & Advances (Asset)	2,95,418.00 Cr	3,02,797.00	6,80,017.00	6,72,638.00 Cr
Bank Accounts	14,67,916.20 Dr		6,02,799.00	8,65,117.20 Dr
Purchase Accounts		2,01,950.00		2,01,950.00 Dr
Other Expenses		2,01,950.00		2,01,950.00 Dr
Indirect Incomes		0.30	0.09	0.21 Dr
INCOME-Rounded Off		0.30	0.09	0.21 Dr
Indirect Expenses		7,44,111.45	1,100.00	7,43,011.45 Dr
Other Indirect Expenses			1,100.00	1,100.00 Cr
Promotion Expenses		52,957.45		52,957.45 Dr
Salaries & Employee Benefits		6,91,154.00		6,91,154.00 Dr
Profit & Loss A/c	7,15,561.02 Cr			7,15,561.02 Cr
Difference in opening balances	1,59,818.66 Cr			1,59,818.66 Cr
Grand Total		15,98,140.09	15,98,140.09	

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-2020 to 30-Sep-2020

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1-Sep-2020 to 30-Sep-2020

GSTIN/UID :

Returns Summary

Total number of vouchers for the period

Included in returns

40

Included in HSN/SAC Summary

0

0

Incomplete HSN/SAC information (to be provided)

0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

40

0

Particulars

Taxable Value

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Nil
Sales

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation

1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		40
Participating in return tables	5	5
No direct implication in return tables	0	
Not relevant for returns		35
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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Inward Supplies

Local Purchase	2,01,950.00		18,175.50	18,175.50		36,351.00
Taxable	2,01,950.00		18,175.50	18,175.50		36,351.00
Inter State Purchases	50,157.45	9,028.34				9,028.34
Taxable	50,157.45	9,028.34				9,028.34
Total Inward Supplies	2,52,107.45	9,028.34	18,175.50	18,175.50		45,379.34
Total Input Tax Credit	2,52,107.45	9,028.34	18,175.50	18,175.50		45,379.34

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

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1-Sep-2020 to 30-Sep-2020

Vouchers of : Interstate Purchase Taxable

Date	Particulars	GSTIN/UIN	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
10-9-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10007	281/20-21	3-Sep-2020	46,442.45	8,359.64				8,359.64
10-9-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10008	282/20-21	3-Sep-2020	3,715.00	668.70				668.70
Grand Total							50,157.45	9,028.34				9,028.34

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Interstate Purchase Taxable

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1-Sep-2020 to 30-Sep-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
10-9-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10007	281/20-21	3-Sep-2020	46,442.45	8,359.64				8,359.64
10-9-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10008	282/20-21	3-Sep-2020	3,715.00	668.70				668.70
Grand Total							50,157.45	9,028.34				9,028.34

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UIN	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
14-9-2020	SUP- SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10009			1,200.00		108.00	108.00		216.00
22-9-2020	SP-KGM & Co	36AASF7372D1ZY	Purchase	PUR/10010	200-2001103	7-Aug-2020	750.00		67.50	67.50		135.00
30-9-2020	SUP- SLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10011	200-2001103	23-Jul-2020	2,00,000.00		18,000.00	18,000.00		36,000.00
Grand Total							2,01,950.00		18,175.50	18,175.50		36,351.00

Electronic Credit Ledger

GSTIN - 36ABMF3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/06/2020 To - 19/10/2020

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	0.00	0.00	0.00	0.00
1	31/08/2020	AA360720304641M	Jul-20	ITC accrued through - Inputs	Credit	14,454.00	6,389.00	6,389.00	0.00	27,232.00	14,454.00	6,389.00	6,389.00	0.00	27,232.00
2	23/09/2020	AA3608203389208	Aug-20	ITC accrued through - Inputs	Credit	5,516.00	0.00	0.00	0.00	5,516.00	19,970.00	6,389.00	6,389.00	0.00	32,748.00
3	23/09/2020	D13609200150432	Aug-20	Other than reverse charge	Debit	19,970.00	6,389.00	6,389.00	0.00	32,748.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

Matrix Real Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
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	2,52,107	9,028	18,176	18,176	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,52,107	9,028	18,176	18,176	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)	-	9,028	18,176	18,176	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	9,028	18,176	18,176		

Other Remarks if Any

As per tally GSTIN of party name Admatazz is wrong.

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36ABMFM3648K1ZQ
2. Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	9028.00	18176.00	18176.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	9028.00	18176.00	18176.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

[illegible]

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/01/2020 To - 31/05/2020

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	0.00	0.00	0.00	0.00
1	18/02/2020	AA360120278979S	Jan-20	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	20/03/2020	AA360220366660I	Feb-20	ITC accrued through - Inputs	Credit	15,146.00	22,225.00	22,225.00	0.00	59,596.00	15,146.00	22,225.00	22,225.00	0.00	59,596.00
3	15/05/2020	AA360320157964S	Mar-20	ITC accrued through - Inputs	Credit	10,770.00	9,229.00	9,229.00	0.00	29,168.00	25,856.00	31,454.00	31,454.00	0.00	88,764.00
4	15/05/2020	D13605200016528	Mar-20	Other than reverse charge	Debit	25,856.00	31,454.00	31,454.00	0.00	88,764.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00