

GSTR3B monthly Statement

Company Name		B and C Estates					
Project name		MayFlower Grande					
For month of		Apr-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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		39,203				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	42,561	42,561	85,122
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		R. Laxayy	[Signature]	Review Mail			
Date		10/6/21	11/6/21	attached			
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

23 JUN 2021

Particulars	Voucher Count
Total Vouchers	22
Included in Return	1
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	1
Not relevant in this Return	21
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	39,203.00					
Exempted	39,203.00					
Sales Exempt	39,203.00					
Total Outward Supplies	39,203.00					

GSTIN/UIN : 36AAHFB7046A1ZT

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1-Apr-21 to 30-Apr-21

Particulars	Voucher Count
Total Vouchers	22
Included in Return	1
<i>Participating in return tables</i>	1
<i>No direct implication in return tables</i>	0
Not relevant in this Return	21
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	39,203.00					
Exempted	39,203.00					
Sales Exempt	39,203.00					
Total Outward Supplies	39,203.00					
Total Liability	39,203.00					

B & C Estates
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Apr-21 to 30-Apr-21

Particulars	1-Apr-21 to 30-Apr-21	Particulars	1-Apr-21 to 30-Apr-21
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses	26,679.00	Gross Profit b/f	
Financial Expenses	7,080.00		
Salaries & Employee Benefits	19,558.00	Indirect Incomes	39,203.00
Statutory Interest & Penalties	41.00	INCOME-FDR	39,203.00
Nett Profit	12,524.00		
Total	39,203.00	Total	39,203.00

B & C Estates
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,40,083.40 Dr			1,40,083.40 Dr
INPUT CGST	61,210.27 Dr			61,210.27 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	61,210.27 Dr			61,210.27 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	9,544.40 Dr			9,544.40 Dr

Electronic Credit ledger

GSTIN - 36AAHFB7046A1ZT

Legal Name - B & C ESTATES

Period: From -01/02/2021 To - 10/06/2021

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	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
3	09/06/2021	AA360321666571A	Mar-21	ITC accrued through - Inputs	Credit	0.00	9,212.00	9,212.00	0.00	18,424.00	0.00	42,561.00	42,561.00	0.00	85,122.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	42,561.00	42,561.00	0.00	85,122.00

Re: B&C Estates-GSTR 1 & 3B Calculations for the month of Apr-2021

From: Aporna DasGupta (apornadas@hiregange.com)

To: lavanya.r@modiproperties.com

Cc: jagadish@modiproperties.com; monika@hiregange.com; shilpijain@hiregange.com

Date: Friday, June 18, 2021, 06:33 PM GMT+5:30

Dear Lavanya Madam,

You may proceed to file the returns for Apr'21 as per the workings sent. They have been checked with the BoAs and no issues were identified. Kindly communicate after the figures are updated in the portal. I will check the disclosures and confirm.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES LLP

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Tel: 040-23318128,

Mobile: +91 9100959475

www.hiregange.com

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

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

Sent: 10 June 2021 12:34

To: ShrutiAgarwal <shruti@hiregange.com>; Aporna DasGupta <apornadas@hiregange.com>; ShilpiJain <shilpijain@hiregange.com>; CA Monika Motta <monika@hiregange.com>

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

Subject: B&C Estates-GSTR 1 & 3B Calculations for the month of Apr-2021

Dear madam,

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

Regards,

R.Lavanya

Accountant | +91 7032497373 |

lavanya.r@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/3&4, MG Road, Secunderabad -03 | Ph: +91
40 6633 5551

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