

RAJDEEP BUILDERS - (2021-22)

#708,709 & 710,7TH FLOOR

GERA IMPERIUM STAR,PATTO

PANAJI - GOA

Cost Centre Breakup

1-Apr-21 to 31-Mar-22

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Cost Centre: R Corlim Legacy (P24 S. 126 Sub 1-D) (Completed)

	Transactions		Closing Balance
	Debit	Credit	
Carpentry Works @18%	10,00,000.00		10,00,000.00 Dr
Civil Work @ 18%	8,04,081.00		8,04,081.00 Dr
Cost of the Completed Project	3,11,490.00		3,11,490.00 Dr
Debris Expenses Unregistered	18,000.00		18,000.00 Dr
Decorative Material	72,321.00		72,321.00 Dr
Departmental Labour Charges	3,60,234.00		3,60,234.00 Dr
Diesel - Maint. (Generator)	6,100.00		6,100.00 Dr
Electricity Charges - Ongoing Projects	1,27,836.00		1,27,836.00 Dr
Electricity Exp	16,465.00		16,465.00 Dr
Freight Charges	500.00		500.00 Dr
House Keeping Exp	12,320.00		12,320.00 Dr
House Tax- Ongoing / Completed Project	14,170.00		14,170.00 Dr
Incentives 2020-21	25,000.00		25,000.00 Dr
Input - Cgst 14 % (Not to Be Taken)	1,05,284.28	1,05,284.28	
Input - Cgst 2.5 % (Not to Be Taken)	22,580.13	20,804.46	1,775.67 Dr
Input - Cgst 6 % (Not to Be Taken)	27,454.68	27,454.68	
Input - Cgst 9 % (Not to Be Taken)	7,86,181.69	8,13,794.95	27,613.26 Cr
Input - Sgst 14 % (Not to Be Taken)	1,05,284.28	1,05,284.28	
Input - Sgst 2.5 % (Not to Be Taken)	22,580.13	20,804.46	1,775.67 Dr
Input - Sgst 6 % (Not to Be Taken)	27,454.68	27,454.68	
Input - Sgst 9 % (Not to Be Taken)	7,86,181.69	8,13,794.95	27,613.26 Cr
Jcb Hire Works @ 18%	21,050.00		21,050.00 Dr
Municipal Tax / Cess / Processing Fees	3,11,490.00	3,11,490.00	
NOC Fees	300.00		300.00 Dr
Processing Fees	750.00		750.00 Dr
Purchase - AC & Other Cooling Units 28 %	3,67,656.00		3,67,656.00 Dr
Purchase - Aluminum & Other Material	30,000.00		30,000.00 Dr
Purchase - Cement -@28%	3,84,374.40		3,84,374.40 Dr
Purchase - Charcoal & Salt	6,600.00		6,600.00 Dr
Purchase - Curtains, Cusion, Other Furnishing - 5%	7,93,411.38		7,93,411.38 Dr
Purchase - DG Set- @18%	10,73,474.50		10,73,474.50 Dr
Purchase - Electrical Items - 12%	4,41,155.00		4,41,155.00 Dr
Purchase - Electrical Items - 18%	9,00,190.00		9,00,190.00 Dr
Purchase - Furniture & Fixtures @ 12%	16,423.00		16,423.00 Dr
Purchase - Furniture & Fixtures @ 18%	5,81,606.44		5,81,606.44 Dr
Purchase - Granite/Marbel Slabs-18%	1,47,185.60	7,222.88	1,39,962.72 Dr
Purchase (Gst Input Booked Cost) Purchase / Labor	19,22,598.30	15,105.08	19,07,493.22 Dr
Purchase - Hardware Material 18%	9,944.24		9,944.24 Dr
Purchase - Hardware Material - URD	13,740.00		13,740.00 Dr
Purchase - Pavers / Cover Blocks 18 %	8,37,440.00		8,37,440.00 Dr
Carried Over	1,25,10,907.42	22,68,494.70	1,02,42,412.72 Dr

continued ...

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	Cost Centre: R Corlim Legacy (P24 S. 126 Sub 1-D) (Completed)		
	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,25,10,907.42	22,68,494.70	1,02,42,412.72 Dr
Purchase - Plumbing & Sanitary @ 18%	2,97,400.45	5,565.00	2,91,835.45 Dr
Purchase - Plumbing & Sanitary - URD	14,675.00		14,675.00 Dr
Purchase - Plywood / Teackwood / Carpent'y - 18 %	97,387.25		97,387.25 Dr
Purchase - POP - 5%	52,570.84		52,570.84 Dr
Purchase - PPGL Sheets-18%	2,53,204.00		2,53,204.00 Dr
Purchase - Ready Mix Concrete 18%	2,18,300.00		2,18,300.00 Dr
Purchase - Rubble Stone- UR	1,05,000.00		1,05,000.00 Dr
Purchase - Sand - 5%	13,720.00		13,720.00 Dr
Purchase - Sand/Aggregate/Powder-UR	3,02,876.00		3,02,876.00 Dr
Purchase - Stainless Steel 18%	38,847.45		38,847.45 Dr
Purchase - Steel-18%	2,73,899.57		2,73,899.57 Dr
Purchase - Stone Slab 5 %	17,500.00		17,500.00 Dr
Purchase - Tiles - Ceramic 18%	8,25,080.84	54,314.58	7,70,766.26 Dr
Purchase - Water Tanker Charges Ur	24,600.00		24,600.00 Dr
Rajdeep Builders - Maintenance Deposit (Flat Owner		16,53,690.00	16,53,690.00 Cr
Registration Fees - @ 3% (Client/Own Project)	14,12,760.00		14,12,760.00 Dr
Repair & Maintenance-UR	66,275.00	3,35,120.00	2,68,845.00 Cr
Santosh Sadanand Naik - Token Corlim Rm (in Kind)	5,00,000.00	5,00,000.00	
Site Expenses - URD	1,52,013.00		1,52,013.00 Dr
Stamp Duty (Client)	6,17,250.00		6,17,250.00 Dr
Stamp Duty/Reg. Fees (From Client / Refund)		4,19,440.00	4,19,440.00 Cr
Tanuja/Manguesh Tarkar Pednekar - R Corlim 104	25,000.00	4,10,793.41	3,85,793.41 Cr
TATA Sky Connection	9,745.78		9,745.78 Dr
Tax Collected at Source @ 0.100%	256.30		256.30 Dr
Water Charges PWD	4,383.00		4,383.00 Dr
WORKS- PLASTER OF PARIS	10,50,841.00		10,50,841.00 Dr
Work - Waterproofing UR	43,490.00		43,490.00 Dr
Grand Total	1,89,27,982.90	56,47,417.69	1,32,80,565.21 Dr