

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

Page 1

		Cost Centre: R Ella Residency (S. 111 Sub.4-B)(Completed)		Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Alwyn / Tina Fernandes - Sales Ella	1,57,500.00	1,57,500.00		
Architect Fees @ 18% (GST)	1,46,970.00			
Cost of the Completed Project	60,41,000.00		1,46,970.00 Dr	
Debris Expenses Unregistered	9,000.00		60,41,000.00 Dr	
Departmental Labour Charges	7,69,413.44		9,000.00 Dr	
Electricity Charges - Ongoing Projects	38,063.00		7,69,413.44 Dr	
Fabrication & Railing @ 18%	45,640.00		38,063.00 Dr	
Francisco Romualdo- Sales Ella	1,57,500.00	1,57,500.00	45,640.00 Dr	
Freight Charges	8,299.98	1,200.00		
House Keeping Exp	5,000.00		7,099.98 Dr	
Input - Cgst 14 % (Not to Be Taken)	1,63,128.15	1,59,628.15	5,000.00 Dr	
Input - Cgst 2.5 % (Not to Be Taken)	2,372.71	2,372.71	3,500.00 Dr	
Input - Cgst 6 % (Not to Be Taken)	2,556.30	2,556.30		
Input - Cgst 9 % (Not to Be Taken)	7,35,162.90	8,62,359.86		
Input - Sgst 14 % (Not to Be Taken)	1,63,128.15	1,75,968.75	1,27,196.96 Cr	
Input - Sgst 2.5 % (Not to Be Taken)	2,372.71	2,372.71	12,840.60 Cr	
Input - Sgst 6 % (Not to Be Taken)	2,556.30	2,556.30		
Input - Sgst 9 % (Not to Be Taken)	7,35,162.90	8,62,359.86	1,27,196.96 Cr	
Kamaksha Prasad Pradhan & Sangeeta Dixit - Ella Em	47,00,000.00	87,00,000.00	40,00,000.00 Cr	
Municipal Tax / Cess / Processing Fees	1,89,000.00	1,89,000.00		
NOC Fees	300.00		300.00 Dr	
Pest Control	20,263.52		20,263.52 Dr	
Petrol & Fuel	15,750.00		15,750.00 Dr	
Processing Fees	1,626.00		1,626.00 Dr	
Purchase - AC & Other Cooling Units 28 %	4,99,218.84		4,99,218.84 Dr	
Purchase - Cement -@28%	6,65,982.30		6,65,982.30 Dr	
Purchase - Charcoal & Salt	3,180.00		3,180.00 Dr	
Purchase - Chemical 18%	4,970.77		4,970.77 Dr	
Purchase - DG Set- @18%	11,86,300.00		11,86,300.00 Dr	
Purchase - Electrical Items - 12%	10,730.00		10,730.00 Dr	
Purchase - Electrical Items - 18%	10,76,831.24		10,76,831.24 Dr	
Purchase - Furniture & Fixtures @ 18%	63,356.00		63,356.00 Dr	
Purchase - Granite/Marbel Slabs-18%	3,52,383.68		3,52,383.68 Dr	
Purchase (Gst Input Booked Cost) Purchase / Labor	20,53,618.04		20,53,618.04 Dr	
Purchase - Hardware Material 12%	14,107.14		14,107.14 Dr	
Purchase - Hardware Material 18%	28,626.65		28,626.65 Dr	
Purchase - Hardware Material - URD	18,626.00		18,626.00 Dr	
Purchase - Plumbing & Sanitary 12%	17,767.86		17,767.86 Dr	
Purchase - Plumbing & Sanitary @ 18%	6,61,899.79		6,61,899.79 Dr	
Purchase - Plumbing & Sanitary - URD	1,775.00		1,775.00 Dr	
Carried Over	2,07,71,139.37	1,12,75,374.64	94,95,764.73 Dr	

continued ...

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Page 2

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	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	2,07,71,139.37	1,12,75,374.64	94,95,764.73 Dr
Purchase - Plywood / Teackwood / Carpent'y - 18 %	2,64,502.11		2,64,502.11 Dr
Purchase - POP - 5%	54,761.90		54,761.90 Dr
Purchase - PPGL Sheets-18%	3,40,421.53		3,40,421.53 Dr
Purchase - Railing and Fabrication	21,197.00		21,197.00 Dr
Purchase - Ready Mix Concrete 18%	6,16,125.00		6,16,125.00 Dr
Purchase - Rubble Stone- UR	2,40,000.00		2,40,000.00 Dr
Purchase - Sand/Aggregate/Powder-UR	3,73,237.00		3,73,237.00 Dr
Purchase - Stainless Steel 18%	18,101.69		18,101.69 Dr
Purchase - Steel-18%	2,81,407.66		2,81,407.66 Dr
Purchase - Stone Slab 5 %	40,146.25		40,146.25 Dr
Purchase - Tiles - Ceramic 18%	6,55,887.77		6,55,887.77 Dr
Purchase - Water Tanker Charges Ur	1,32,500.00		1,32,500.00 Dr
Rajdeep Builders - Maintenance Deposit (Flat Owner			
Registration Fees - @ 3% (Client/Own Project)	7,78,120.00	13,00,000.00	13,00,000.00 Cr
Registration/Renewal & Other Fees-UR	60.00		7,78,120.00 Dr
Reg. & Processing Fees (Client)	1,100.00		60.00 Dr
Repair & Maintenance-18% (GST)	10,169.49		1,100.00 Dr
Repair & Maintenance-UR	3,076.00		10,169.49 Dr
Retention- Sanjit Kumar Das		10,000.00	6,924.00 Cr
Site Expenses - URD		38,099.00	38,099.00 Cr
Stamp Duty (Client)	2,60,373.00		2,60,373.00 Dr
Stamp Duty/Reg. Fees (From Client / Refund)	7,90,370.00		7,90,370.00 Dr
TATA Sky Connection		7,51,670.00	7,51,670.00 Cr
Tax Collected at Source @ 0.100%	6,355.94		6,355.94 Dr
Vehicle Repair & Maintenance-Ur	653.99		653.99 Dr
Water Charges PWD	640.00		640.00 Dr
WORKS- PLASTER OF PARIS	4,383.00		4,383.00 Dr
Work - Waterproofing UR	9,21,741.05		9,21,741.05 Dr
	2,34,523.00		2,34,523.00 Dr
Grand Total	2,68,20,992.75	1,33,75,143.64	1,34,45,849.11 Dr