

Subject Statement of VAT payable
 Firm NILGIRI ESTATES
 Prepared By Sreenivas Sharma
 Period : Apr-17 to June-17
 Date : 21.01.2019

S. No.	Description	Net Amount	% of VAT	Taxable	Vat	75% as per Section 4(7)(a)
1	Aluminium Windows	405,860	5.00	386,533	19,327	14,495
2	Borewell	11,900	0.00	0	0	0
3	Bricks / Solid Bricks / Hollow Bricks/Red Bricks	747,707	5.00	712,102	35,605	26,704
4	Cement/Readymix	2,768,928	5.00	2,637,074	131,854	98,890
5	Doors / Windows	247,792	5.00	235,992	11,800	8,850
6	Electrical Material	1,668,795	5.00	1,589,329	79,466	59,600
7	Equipment	1,227,146	5.00	1,168,710	58,436	43,827
8	Hardware Material	353,193	5.00	336,374	16,819	12,614
9	Metal	383,822	5.00	365,545	18,277	13,708
10	Paints & Colours / Chemicals	685,234	5.00	652,604	32,630	24,473
11	Plumbing & Sanitary Material	785,193	14.50	685,758	99,435	74,576
12	Sand / Morram / Red Mud	792,530	5.00	754,790	37,740	28,305
13	Steel	8,167,881	5.00	7,778,934	388,947	291,710
14	Stone Dust & Chips/Mix	15,408	5.00	14,674	734	550
15	Sundry Purchase	43,367	0.00	0	0	0
16	Tiles/Pavers	1,247,488	14.50	1,089,509	157,979	118,484
17	Wood/Plywood/Glass	173,758	5.00	165,484	8,274	6,206
Total		19,726,002		18,573,414	1,097,321	822,991

Allowances For Construction Equip

L.Raju-Allow For Const Equip-URD	46,775
Mohan Borra-Allowances For Const Equip	2,300
Ranadheer Goud -Allowances For Construction Equip	3,800
S.Narasimha-Allowances for Const Equip	8,175
Total	61,050

Allowances For Equip JB

K.Ramakrishna-Allowances For Equip-JB	1,350
L.Raju-Allowances For Equip-JB	3,150
Mohammed Khudoos-Allowances For Equip JB	2,600
P.Praveen Kumar-Allowances For Equip JB	3,300
Total	10,400

Total Labour Cost **71,450** (till 30.06.2017)

Input Credit @ 75%

Year	Amount
15-16	908,700
16-17	2,381,004
17-18	822,991
Total Amt	4,112,695 (till 30.06.2017)

As Per BSA

Total Vat Paid details:-

Description	Paid Amount
Regular	970,001
Disputed Tax Paid	1,967,642
Disputed Tax Paid	491,911
Total	3,429,554

Can Paid

28/1/19

SREENIVAS SHARMA
23/1/19

Karanya D
23/1/19

Subject : Statement of VAT payable
 Firm : NILGIRI ESTATES
 Prepared By : Sreenivas Sharma
 Period : July-15 to Mar-16
 Date : 21.01.2019

S. No.	Description	Net Amount	% of VAT	Taxable	Vat	75% as per Section 4(7)(a)
1	Aluminium Windows	10,093	5	9,612	481	360
2	Borewell	95,380	-	90,838	-	-
3	Bricks / Solid Bricks / Hollow Bricks/Red Bricks	1,486,012	5	1,415,250	70,762	53,072
4	Camera	13,399	5	12,761	638	479
5	Cement/Solid Blocks	3,665,965	5	3,491,395	174,570	130,927
6	Concrete Mix	161,700	15	141,223	20,477	15,358
7	Consumables	5,242	5	4,992	250	187
8	Doors / Windows	17,626	5	16,787	839	630
9	Electrical Material	442,624	5	421,547	21,077	15,808
10	Equipment	229,815	5	218,871	10,944	8,208
11	Furniture	211,423	5	201,355	10,068	7,551
12	GARDENING MATERIAL	54,653	5	52,050	2,603	1,952
13	Granite	137,620	5	131,067	6,553	4,915
14	Hardware Material	195,953	5	186,622	9,331	6,998
15	Metal	1,862,296	5	1,773,615	88,681	66,511
16	Paints & Colours / Chemicals	109,179	5	103,980	5,199	3,899
17	Plumbing & Sanitary Material	527,300	15	460,524	66,776	50,082
18	Sand / Morram / Red Mud	1,891,412	5	1,801,345	90,067	67,550
19	Steel	8,399,578	5	7,999,598	399,980	299,985
20	Stone Dust & Chips/Mix	1,843,506	5	1,755,720	87,786	65,840
21	Sundry Purchases	134	-	128	-	-
22	Tiles/Pavers	972,634	15	849,462	123,172	92,379
23	Tools	7,454	5	7,099	355	266
24	Wood/Plywood/Glass	440,828	5	419,836	20,992	15,744
Grand Total		22,781,826		21,565,677	1,211,600	908,700

Particulars

Allowances For Construction Equip:-

	Amount
G.Mannem- Allowances For Construction Equip	84,737
G.Ramulu-Allowances For Construction Equip	28,400
G. Snehalatha- Allowance for Construction Equip	216,543
S.Chiranjeevi-Allowances For Construction Equip	13,775
S.Narasimha-Allowances for Const Equip	4,325
Total	347,780

Allownaces For Equip JB:-

Aila Suresh-Allowances FOr Equip JB	1,880
Bilgaya Yadav-Allowance For Equip JB	5,148
B.Jogaiah-Allowance For Equip-JB	960
CH.Krishna-Allownaces For Equip-JB	3,300
G.Mannem-Allowances For Equip-JB	157,819
Kailash Pandey-Allowances For Equip-JB	26,640
Komaraiah-Allowances For Equip-JB	840
K.Ramakrishna-Allowances FOr Equip-JB	9,385
Mohammed Khudoos-Allwaonces For Equip JB	2,250
P.Praveen Kumar-Allowances For Equip JB	480
S.Bikshapathi-Allownaces For Equip JB	4,135
S.Chiranjeevi-Allowance FOr Equip JB	50,020
S.Narasimha-Allowances For Equip JB	4,940
V.Venkatramulu-Allowances For Equip JB	26,780
Y.Ramesh Allowances For Equip JB	56,880
Total	351,457

Labour Allowances:-

Allowance for Consumables	3,147,916
Allowance for Equipment	3,079,365
Allowances For Transport Charges	94,824
Labour Charges	1,385,144
Total	7,707,249

Total Labour Cost	8,406,486
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Subject Statement of VAT payable
Firm : NILGIRI ESTATES
Prepared
By Sreenivas Sharma
Period : Apr-16 to Mar-17
Date : 21.01.2019

S. No.	Description	Net Amount	% of VAT	Taxable	Vat	75% as per Section 4(7)(a)
1	Aluminium Windows	233,434	5	222,318	11,116	8,337
2	Borewell	93,010	-	-	-	-
3	Bricks / Solid / Hollow & Red Bricks	4,904,878	5	4,671,312	233,566	175,174
4	Cement/Readymix	10,195,460	5	9,709,962	485,498	364,124
5	Concrete Mix	2,315,500	15	2,022,271	293,229	219,922
6	Doors / Windows	859,625	5	818,690	40,935	30,701
7	Electrical Material	2,552,357	5	2,430,816	121,541	91,156
8	Equipment	752,248	5	716,427	35,821	26,866
9	Furniture	170,177	-	-	-	-
10	Generator	287,137	-	-	-	-
11	Granite	545,753	5	519,765	25,988	19,491
12	Hardware Material	1,051,289	5	1,001,228	50,061	37,546
13	Metal	1,879,568	5	1,790,065	89,503	67,127
14	Modular Kitchen	15,585	-	-	-	-
15	Paints & Colours / Chemicals	848,581	5	808,172	40,409	30,306
16	Plumbing & Sanitary Material	4,892,665	15	4,273,070	619,595	464,696
17	Pumps	23,005	5	21,910	1,095	822
18	Sand / Morram / Red Mud	4,187,623	5	3,988,212	199,411	149,558
19	Steel	10,158,361	5	9,674,630	483,731	362,799
20	Stone Dust & Chips/Mix	958,510	5	912,867	45,643	34,233
21	Sundry Purchase	130,446	-	-	-	-
22	Tiles/Pavers	2,639,894	15	2,305,584	334,310	250,732
23	Tools	27,389	5	26,085	1,304	978
24	Wood/Plywood/Glass	1,300,234	5	1,238,318	61,916	46,437
Total		51,022,729		47,151,701	3,174,673	2,381,005

Allowances For Equip JB

	Amount
G.Mannem-Allowances For Equip-JB	24,312
L.Raju-Allowances For Equip-JB	700
Mohammed Khudoos-Allowances For Equip JB	22,362
P.Praveen Kumar-Allowances For Equip JB	600
Total	47,974

Labour Allowances

	Amount
Allowance for Consumables	6,972,899
Allowance for Equipment	8,167,400
Labour Cess	50,000
Labour Charges	4,900,713
Labour Welfare Exp	8,375
Total	20,099,387

Allowances For Construction Equip

	Amount
B.Gangaiiah-Allowances for Const Equip	11,250
B.Indira-Allow for Const.Equip	15,150
Giribabu-Allowances for Const Equip	117,390
G.Mannem- Allowances For Construction Equip	463,122
G.Ramulu-Allowances For Construction Equip	155,458
G.Snehalatha- Allowance for Construction Equip	2,345,667
K.Kumar-Allowances for Const Equip	50,300
K.Padma-Allow For Const Equip	20,770
K.Pavan-Allow Const Equip	2,792
L.Raju-Allow For Const Equip	63,150
Mohammad Khudoos-Allow For Const Equip	2,250
Mohan Borra-Allowances For Const Equip	48,962
N.Rama Krishna Reddy-Allow Const Equip	700
Ranadheer-Allowances For Construction Equip	825
Santosini Jena-Allow For Const Equip	1,200
Shoba-Allowance for Const Equip	7,174
S.Narasimha-Allowances for Const Equip	24,200
S.Narsimha-Allowances For Const Equip	700
T.Kurmanna-Allow For Const Equip	1,300
V.Venkatramulu-Allowances For Const Equip	7,400
Yageti Eswar Rao-Allow For Const Equip	96,101
Total	3,435,861

Total Labour Cost **23,583,222**