

STATEMENT OF GST - 3B					
Firm / Company : SERENE CONSTRUCTIONS LLP					
Prepared By G SANGEETHA					
Month : July 17					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	3,497,500	-	314,775	314,775	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	276,021	-	24,842	24,842	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods	-	-	-	-	-
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	4,620	24,342	24,342	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
Others	-	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	-	-	-	-	-
Non GST supply	-	-	-	-	-
GST to be paid	-	-	285,813	290,433	-
RCM to be paid	-	-	-	576,245	-
GST Payable	-	-	-	49,684	-
				625,929	

Prepared By
Sangeetha
21/9/17



2,10,981

Statement of GST Calculation									
Firm / Company : SERENE CONSTRUCTIONS LLP									
Month : July 2017									
Prepared By : G SANGEETHA									
Sl. No	Villa / Cottage No	Villa Cottage	Name of the Customer	Net Sale Consideration	Mile Stone Value up to 31st July 17	Service Tax paid upto 30th June 2017	Bill Raised Dated	CGST @9%	SGST @9%
7	7	Villa	Dr.Shalini Soni	1,000,000	350,000	-	350,000	31,500	31,500
16	16	Villa	Mahesh K Desai	1,000,000	1,000,000	1,000,000	-	-	-
17	17	Villa	Vidushi Kaushik & Tushar Kaushik	1,000,000	600,000	600,000	-	-	-
18	18	Villa	VS Kishan Raj	1,000,000	1,000,000	1,000,000	-	-	-
20	20	Villa	Hardik D Mehta & Tejas D Mehta	1,000,000	600,000	-	600,000	54,000	54,000
32	32	Villa	Mr.Chanda Sreenivas	1,000,000	600,000	600,000	-	-	-
34	34	Cottage	Nikhil Tibrewala	400,000	400,000	-	400,000	36,000	36,000
35	35	Villa	Tejal & Soham Modi	1,000,000	1,000,000	1,000,000	-	-	-
36	36	Cottage	Tejal T Mehta & Ruchi H Mehta	400,000	240,000	-	240,000	21,600	21,600
45	45	Villa	K.Deepa	1,000,000	350,000	350,000	-	-	-
46	46	Villa	Capt Vineet Koka	1,000,000	350,000	350,000	-	-	-
		ClubHouse		3,050,000	1,067,500	-	1,067,500	96,075	96,075
		Labour Quarter -1		800,000	280,000	-	280,000	25,200	25,200
53		Labour Quarter - 2		800,000	280,000	-	280,000	25,200	25,200
54		Labour Quarter - 3		800,000	280,000	-	280,000	25,200	25,200
					8,397,500	4,900,000	3,497,500	314,775	314,775

Prepared By
Sangeetha
2/9/17



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APPROVED BY
02 SEP 2017
SOHAM MODI
MANAGING DIRECTOR

RCM Statement - GST				
Firm :Serene Farms				
Prepared By : G SANGEETHA				
Period : Upto 31.07.2017				
S.No	Ledger	Taxable Amount	CGST @ 9%	SGST @ 9%
1	Consultancy	2,176	196	196
2	Allowance for Const Equipment	177,076	15,937	15,937
3	Allowanc for Equipment	52,338	4,710	4,710
4	Allowance Consumables	5,070	456	456
5	Labour Charges	20,438	1,839	1,839
6	Building Material	15,712	1,414	1,414
7	Transporation	2,500	225	225
8	Hamali Charges	711	64	64
		276,021	24,842	24,842

Prepared By
S. Sangeetha
2/9/17

Verified
A. Sambasivar
2/9/17



Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2017-18
Month	July

1. GSTIN	36ACVFS7909P1ZV
2(a). Legal name of the registered person	SERENE CONSTRUCTIONS LLP
2(b). Trade name, if any	SERENE CONSTRUCTIONS LLP
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	4127050	3497500	0	314775	314775	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
0	0	0	0

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2017-18
Month	July

1. GSTIN	36ACVFS7909P1ZV
2. Legal name of the registered person	SERENE CONSTRUCTIONS 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)	3497500.00	0.00	314775.00	314775.00	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)	276021.00	0.00	24842.00	24842.00	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	4620.00	49184.00	49184.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	4620.00	49184.00	49184.00	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	0.00	24342.00	-	-	290433.00	0.00	0.00
State/UT Tax	0.00	0.00	-	24342.00	-	290433.00	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	-	-	-	-	24842.00	-	-
State/UT Tax	0.00	-	-	-	-	24842.00	-	-
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