

STATEMENT OF GST - 3B					
Firm / Company : SERENE CONSTRUCTIONS LLP					
Prepared By G SANGEETHA					
Month : NOVEMBER 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)	350,000	-	31,500	31,500	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-	-
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	-	-	65,022	65,022	-
(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	-				
			(33,522)	(33,522)	
GST to be paid				(67,043)	
RCM to be paid				-	

Prepared By
Sangeetha



Sangeetha

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Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

GST Computation

1-Nov-2017 to 30-Nov-2017

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GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	119
Included in returns	63
Not relevant for returns	56
Incomplete/Mismatch in information (to be resolved)	0

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

Local Sales	3,50,000.00		31,500.00	31,500.00		63,000.00
Taxable	3,50,000.00		31,500.00	31,500.00		63,000.00
Total Outward Supplies	3,50,000.00		31,500.00	31,500.00		63,000.00
Total Liability	3,50,000.00		31,500.00	31,500.00		63,000.00

Inward Supplies

Local Purchase	8,24,290.76		65,021.52	65,021.52		1,30,043.04
Taxable	7,78,932.35		65,021.52	65,021.52		1,30,043.04
Exempted	45,358.41					
Reverse Charge Supplies	73,125.00		6,581.25	6,581.25		13,162.50
Total Inward Supplies	8,97,415.76		71,602.77	71,602.77		1,43,205.54
Total Input Tax Credit	8,24,290.76		65,021.52	65,021.52		1,30,043.04

Prepared By
S. Sult
18/12/17

MMW
18/12/17

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Profit & Loss A/c

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts	8,48,637.35	Sales Accounts	3,50,000.00
Allowance for Construction Equip	4,03,018.00	Construction of Vilas/Cottages	3,50,000.00
Allowance for Consumables	24,369.00		
Building Material	3,39,876.35	Gross Loss c/o	4,98,637.35
Hamali Charges	36.00		
Labour Allowances	81,338.00		
Direct Expenses	8,48,637.35		8,48,637.35
Gross Loss b/f	4,98,637.35	Indirect Incomes	300.00
Indirect Expenses	48,778.41	Room Rent A/c	300.00
Exempted Expenses	44,358.41	Nett Loss	5,47,115.76
Printing & Stationery	4,420.00		
Total	5,47,415.76	Total	5,47,415.76

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Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Nov-2017 to 30-Nov-2017

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Vouchers of : **Purchase Taxable**

1-Nov-2017 to 30-Nov-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Electrical Material - 18%	5,243.00		471.87	471.87		943.74
Printing & Stationery @ 18%	4,420.00		397.80	397.80		795.60
M.Jangiah -Allowance for Const Equpt - 18%	20,455.00		1,841.00	1,841.00		3,682.00
B.Janga Reddy-Allowance for Hirecharges Equipt -18%	1,14,400.00		10,296.00	10,296.00		20,592.00
Y.Swetha-Allowance for Const Equip 18%	4,150.00		373.00	373.00		746.00
T.Kurmana-Allowance for Const Equipt -18%	11,750.00		1,057.00	1,057.00		2,114.00
Sand/Redmud/Morram -5 %	1,24,538.14		3,113.45	3,113.45		6,226.90
Bricks/cement Blocks- 5%	19,380.96		484.52	484.52		969.04
Metal @ 5%	23,858.08		596.46	596.46		1,192.92
Consumables -5%	2,550.00		63.75	63.75		127.50
Consumables - 18 %	1,732.65		155.94	155.94		311.88
Consumables - 28 %	1,019.52		142.73	142.73		285.46
Plumbing & Sanitary - 28%	29,120.00		4,076.80	4,076.80		8,153.60
Labour Charges - 18 %	81,338.00		7,320.42	7,320.42		14,640.84
Allowance for Const Equip - 18%	1,79,138.00		16,122.42	16,122.42		32,244.84
Allowance for Consumables - 18 %	24,369.00		2,193.21	2,193.21		4,386.42
Hardware Material -18%	41,777.00		3,759.93	3,759.93		7,519.86
Hamali Charges -18%	36.00		3.24	3.24		6.48
Electrical Material -28%	4,200.00		588.00	588.00		1,176.00
Hardware Material - 28 %	23,739.00		3,323.46	3,323.46		6,646.92
Door/Windows - 28 %	61,718.00		8,640.52	8,640.52		17,281.04
Grand Total	7,78,932.35		65,021.52	65,021.52		1,30,043.04

*Prepared By
Spreet
12/11/17*

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Nov-2017 to 30-Nov-2017

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-Nov-2017 to 30-Nov-2017**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
B.Lingamaiah - Allowance for Const Equip	13,125.00		1,181.25	1,181.25		2,362.50
Ramachandraiah Mala-Equip for Hire Charges	60,000.00		5,400.00	5,400.00		10,800.00
Grand Total	73,125.00		6,581.25	6,581.25		13,162.50

Prepared By
S. S. S. S.
4/12/17

INVOICE

Serene Constructions LLP - (17-18) 5-4-187/3&4 IInd Floor M G Road Ranigunj Hyderabad GSTIN/UIN: 36ACVFS7909P1ZV CIN: AAE - 3760 E-Mail : info@modiproperties.com Buyer A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava Flat No G211, Gulmohar Garden Annexe,FVI Main Road, Mallapur,Hyderabad State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 18/2015-16	30-Nov-2017
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					3,50,000.00
2	<i>On Completion of RCC Works</i>					
3	CGST					31,500.00
	SGST					31,500.00
Total						₹ 4,13,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Thirteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,50,000.00	9%	31,500.00	9%	31,500.00	63,000.00
Total	3,50,000.00		31,500.00		31,500.00	63,000.00

Tax Amount (in words) : **Indian Rupees Sixty Three Thousand Only**

Remarks:

being on completion of RCC work

Company's VAT TIN : **36570317033**

Company's Service Tax No. : **ACVFS7909PSD001**

Company's PAN : **ACVFS7909P**

Declaration

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
 A/c No.: 50200014896793
 Branch: Secunderabad
 IFSC Code: HDFC0000042

for Serene Constructions LLP - (17-18)

PLEASE INTIMATE US IF PAID THROUGH ECS

Authorised Signatory

This is a Computer Generated Invoice

Statement of GST Calculation												
Firm / Company : SERENE CONSTRUCTIONS LLP												
Month : NOVEMBER 2017												
Prepared By : G SANGEETHA												
Sl. No	Villa / Cottage No	Villa Cottage	Booking Date	Net Sale Consideration	RCC 350/-	Brick work 250/-	Finishing works Rs. 400/- per sft.	Mile Stone Value up to 31st Nov 17	Taxable value upto 30th Nov '17	Taxable value for the month of Oct'17	SGST @9%	SGST @9%
7	7	Villa	29/11/2016	1,000,000	350,000	-	-	350,000	350,000	-	-	-
16	16	Villa	29/06/2015	1,000,000	350,000	250,000	400,000	1,000,000	1,000,000	-	-	-
17	17	Villa	07/02/2016	1,000,000	350,000	250,000	-	600,000	600,000	-	-	-
18	18	Villa	20/08/2015	1,000,000	350,000	250,000	400,000	1,000,000	1,000,000	-	-	-
20	20	Villa	14/11/2016	1,000,000	350,000	250,000	-	600,000	600,000	-	-	-
32	32	Villa	21/01/2016	1,000,000	350,000	250,000	-	600,000	600,000	-	-	-
34	34	Cottage	16/06/2015	400,000	140,000	100,000	160,000	400,000	400,000	-	-	-
35	35	Villa	29/06/2015	1,000,000		720,000	280,000	1,000,000	1,000,000	-	-	-
36	36	Cottage	25/01/2016	400,000	140,000	100,000	-	240,000	240,000	-	-	-
41	41	Villa	27/03/2017	1,000,000	350,000			350,000	-	350,000	31,500	31,500
44	44	Villa	22/02/2017	1,000,000	350,000			350,000	350,000	-	-	-
45	45	Villa	22/07/2015	1,000,000	350,000	-	-	350,000	350,000	-	-	-
46	46	Villa	22/07/2015	1,000,000	350,000	-	-	350,000	350,000	-	-	-
51		ClubHouse		3,050,000	1,067,500	762,500	1,220,000	3,050,000	3,050,000	-	-	-
52		Labour Quarter -1		800,000	280,000	200,000	320,000	800,000	800,000	-	-	-
53		Labour Quarter - 2		800,000	280,000	200,000	320,000	800,000	800,000	-	-	-
54		Labour Quarter - 3		800,000	280,000	200,000	320,000	800,000	800,000	-	-	-
					4,500,000	1,450,000	1,240,000	12,640,000	12,290,000	350,000	31,500	31,500

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2017-18
Month	November

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	413000	350000	0	31500	31500	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	46156	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

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

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

9A - Amended B2C (Large) Invoices

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

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)	350000.00	0.00	31500.00	31500.00	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)	0.00	0.00	0.00	0.00	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	0.00	65021.00	65021.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	65021.00	65021.00	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	31500.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	31500.00	-	0.00	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	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
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