

| STATEMENT OF GST - 3B                                                           |                         |                    |                 |                  |          |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|----------|
| Firm / Company : SERENE CONSTRUCTIONS LLP                                       |                         |                    |                 |                  |          |
| Prepared By G SANGEETHA                                                         |                         |                    |                 |                  |          |
| Month : DECEMBER 17                                                             |                         |                    |                 |                  |          |
| Nature of Supplies                                                              | Total Taxable value (₹) | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) | CESS (₹) |
| <b>Details of Outward Supplies and inward supplies liable to reverse charge</b> |                         |                    |                 |                  |          |
| 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                                                        | -                       | -                  | -               | -                | -        |
| <b>Eligible ITC</b>                                                             |                         |                    |                 |                  |          |
| <b>(A) ITC Available (whether in full or part)</b>                              |                         |                    |                 |                  |          |
| Import of goods                                                                 |                         |                    |                 |                  |          |
| Import of services                                                              | -                       | -                  | -               | -                | -        |
| Inward supplies liable to reverse charge (other than 1 & 2 above)               | -                       | -                  | 98,099          | 98,099           |          |
| Inward supplies from ISD                                                        |                         |                    |                 |                  |          |
| All other ITC                                                                   | -                       | 21,175             | 115,540         | 115,541          |          |
|                                                                                 |                         | 21,175             | 213,639         | 213,640          | -        |
| <b>(B) ITC Reversed</b>                                                         |                         |                    |                 |                  |          |
| As per Rule 42 & 43 of CGST/SGST rules                                          |                         |                    |                 |                  |          |
| Others                                                                          | -                       | -                  | -               | -                | -        |
| <b>(C) Net ITC Available (A) - (B)</b>                                          | -                       | 21,175             | 213,639         | 213,640          | -        |
| <b>(D) Ineligible ITC</b>                                                       |                         |                    |                 |                  |          |
| As per section 17(5)                                                            |                         |                    |                 |                  |          |
| Others                                                                          |                         |                    |                 |                  |          |
| <b>Values of exempt, nil-rated and non-GST inward supplies</b>                  |                         |                    |                 |                  |          |
| From a supplier under composition scheme, Exempt and Nil rated supply           | -                       |                    |                 |                  |          |
| Non GST supply                                                                  | -                       |                    |                 |                  |          |
|                                                                                 |                         |                    | (203,314)       | (182,140)        |          |
| GST to be paid                                                                  |                         |                    |                 | (385,453)        |          |
| RCM to be paid                                                                  |                         |                    |                 | -                |          |

Prepared By  
Sangeetha  
10/1/18

Verified By:  
Date: 10/1/18  
M. JAYA PRAKASH  
Manager-Finance & Accounts

APPROVED BY  
11 JAN 2018  
SUHAM MODI  
MANAGING DIRECTOR

**Serene Constructions LLP - (17-18)**  
5-4-187/3&4 IInd Floor  
M G Road Ranigunj  
Hyderabad  
CIN: AAE - 3760

**GST Computation**  
1-Dec-2017 to 31-Dec-2017

**GSTR-3B**

Page 1  
1-Dec-2017 to 31-Dec-2017

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>150</b> |
| Included in returns                                 | 90         |
| Not relevant for returns                            | 60         |
| 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 |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**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        |
| <b>Total Outward Supplies</b> | <b>3,50,000.00</b> |  | <b>31,500.00</b> | <b>31,500.00</b> |  | <b>63,000.00</b> |

|                        |                    |  |                  |                  |  |                  |
|------------------------|--------------------|--|------------------|------------------|--|------------------|
| <b>Total Liability</b> | <b>3,50,000.00</b> |  | <b>31,500.00</b> | <b>31,500.00</b> |  | <b>63,000.00</b> |
|------------------------|--------------------|--|------------------|------------------|--|------------------|

**Inward Supplies**

|                               |                     |                  |                    |                    |  |                    |
|-------------------------------|---------------------|------------------|--------------------|--------------------|--|--------------------|
| Local Purchase                | 14,69,678.66        |                  | 1,15,539.67        | 1,15,540.67        |  | 2,31,080.34        |
| Taxable                       | 13,84,529.55        |                  | 1,15,539.67        | 1,15,540.67        |  | 2,31,080.34        |
| Exempted                      | 85,149.11           |                  |                    |                    |  |                    |
| Inter State Purchases         | 75,625.00           | 21,175.00        |                    |                    |  | 21,175.00          |
| Taxable                       | 75,625.00           | 21,175.00        |                    |                    |  | 21,175.00          |
| Reverse Charge Supplies       | 2,37,893.00         |                  | 21,410.37          | 21,410.37          |  | 42,820.74          |
| <b>Total Inward Supplies</b>  | <b>17,83,196.66</b> | <b>21,175.00</b> | <b>1,36,950.04</b> | <b>1,36,951.04</b> |  | <b>2,95,076.08</b> |
| <b>Total Input Tax Credit</b> | <b>15,45,303.66</b> | <b>21,175.00</b> | <b>1,15,539.67</b> | <b>1,15,540.67</b> |  | <b>2,52,255.34</b> |

Prepared By  
S. J. Kulkarni  
6/1/18

MMA  
6/1/18

Verified By:  
Date: 10/1/18  
M. JAYA PRAKASH  
Manager-Finance & Accounts

**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-Dec-2017 to 31-Dec-2017

| Particulars                      | 1-Dec-2017 to 31-Dec-2017 | Particulars             | 1-Dec-2017 to 31-Dec-2017 |
|----------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>         | <b>17,23,600.55</b>       | <b>Sales Accounts</b>   |                           |
| Allowance for Construction Equip | 3,48,363.00               | Gross Loss c/o          | 17,23,600.55              |
| Allowance for Consumables        | 53,385.00                 |                         |                           |
| Building Material                | 10,91,368.03              |                         |                           |
| Equipment Machinery              | 2,800.00                  |                         |                           |
| Hamali Charges                   | 30.00                     |                         |                           |
| Labour Allowances                | 1,33,576.00               |                         |                           |
| Transporation                    | 94,078.52                 |                         |                           |
|                                  | <b>17,23,600.55</b>       |                         | <b>17,23,600.55</b>       |
| Gross Loss b/f                   | <b>17,23,600.55</b>       | <b>Indirect Incomes</b> | <b>200.00</b>             |
| <b>Indirect Expenses</b>         | <b>59,596.11</b>          | Room Rent A/c           | 200.00                    |
| Consultancy Charges              | 5,750.00                  | Nett Loss               | 17,82,996.66              |
| Exempted - Expenses              | 50,891.11                 |                         |                           |
| Printing & Stationery            | 2,205.00                  |                         |                           |
| Repair & Maintenance             | 750.00                    |                         |                           |
| <b>Total</b>                     | <b>17,83,196.66</b>       | <b>Total</b>            | <b>17,83,196.66</b>       |

Prepared By  
S. J. Sult  
6/1/18

MMA  
6/1/18

Verified By:   
Date: 10/1/18  
M. JAYA PRAKASH  
Manager-Finance & Accounts



**Serene Constructions LLP - (17-18)**

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

**Voucher Register**

1-Dec-2017 to 31-Dec-2017

Page 1

Vouchers of : **Purchase Taxable**

1-Dec-2017 to 31-Dec-2017

| Particulars                                         | Taxable Value       | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount   |
|-----------------------------------------------------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| B.Janga Reddy-Allowance for Hirecharges Equipt -18% | 82,400.00           |                       | 7,416.00           | 7,416.00           |             | 14,832.00          |
| M.Jangiah -Allowance for Const Equipt - 18%         | 12,850.00           |                       | 1,156.50           | 1,156.50           |             | 2,313.00           |
| Labour Charges - 18 %                               | 78,594.00           |                       | 7,073.46           | 7,073.46           |             | 14,146.92          |
| Allowance for Const Equip - 18%                     | 1,14,176.00         |                       | 10,275.34          | 10,276.34          |             | 20,551.68          |
| Allowance for Consumables - 18 %                    | 25,894.00           |                       | 2,330.46           | 2,330.46           |             | 4,660.92           |
| False Ceiling Material -18 %                        | 1,56,200.00         |                       | 14,058.00          | 14,058.00          |             | 28,116.00          |
| Electrical Material -28%                            | 28,789.35           |                       | 4,030.51           | 4,030.51           |             | 8,061.02           |
| Chips/Stonedust -5 %                                | 1,04,761.94         |                       | 2,619.05           | 2,619.05           |             | 5,238.10           |
| Sand/Redmud/Morram -5 %                             | 24,571.42           |                       | 614.29             | 614.29             |             | 1,228.58           |
| Metal @ 5%                                          | 47,805.68           |                       | 1,195.15           | 1,195.15           |             | 2,390.30           |
| Granite -28%                                        | 66,400.00           |                       | 9,296.00           | 9,296.00           |             | 18,592.00          |
| Electrical Material - 18%                           | 51,472.55           |                       | 4,632.53           | 4,632.53           |             | 9,265.06           |
| Bricks/Cement Blocks -18%                           | 1,61,000.00         |                       | 14,490.00          | 14,490.00          |             | 28,980.00          |
| Tiles/Pavers @ 18%                                  | 1,06,955.84         |                       | 9,626.03           | 9,626.03           |             | 19,252.06          |
| Transportation @ 18%                                | 6,000.00            |                       | 540.00             | 540.00             |             | 1,080.00           |
| Tiles/pavers @ 28%                                  | 82,578.52           |                       | 11,560.99          | 11,560.99          |             | 23,121.98          |
| Transporation -28%                                  | 3,000.00            |                       | 420.00             | 420.00             |             | 840.00             |
| Tools - 18 %                                        | 7,380.00            |                       | 664.20             | 664.20             |             | 1,328.40           |
| Hamali Charges -18%                                 | 30.00               |                       | 2.70               | 2.70               |             | 5.40               |
| Printing & Stationery @ 18%                         | 620.00              |                       | 55.80              | 55.80              |             | 111.60             |
| Consumables - 18 %                                  | 2,640.00            |                       | 237.60             | 237.60             |             | 475.20             |
| Hardware Material -18%                              | 9,411.00            |                       | 846.99             | 846.99             |             | 1,693.98           |
| Plumbing & Sanitary - 18 %                          | 39,590.00           |                       | 3,563.10           | 3,563.10           |             | 7,126.20           |
| Equipment Machinery -18%                            | 2,800.00            |                       | 252.00             | 252.00             |             | 504.00             |
| Printing & Stationery - 12%                         | 1,185.00            |                       | 71.10              | 71.10              |             | 142.20             |
| Wood/Plywood/Glass- 18%                             | 19,684.00           |                       | 1,771.56           | 1,771.56           |             | 3,543.12           |
| Granite/stone - 5 %                                 | 98,666.40           |                       | 2,466.66           | 2,466.66           |             | 4,933.32           |
| Consumables -12%                                    | 750.00              |                       | 45.00              | 45.00              |             | 90.00              |
| Electrical Material - 12%                           | 4,000.00            |                       | 240.00             | 240.00             |             | 480.00             |
| Y.Swetha-Allowance for Const Equip 18%              | 9,550.00            |                       | 859.00             | 859.00             |             | 1,718.00           |
| Consultancy Charges -18%                            | 2,500.00            |                       | 225.00             | 225.00             |             | 450.00             |
| Steel - 18 %                                        | 32,273.85           |                       | 2,904.65           | 2,904.65           |             | 5,809.30           |
| <b>Grand Total</b>                                  | <b>13,84,529.55</b> |                       | <b>1,15,539.67</b> | <b>1,15,540.67</b> |             | <b>2,31,080.34</b> |

*Prepared By g jelt*  
*6/1/18*

**Serene Constructions LLP - (17-18)**

5-4-187/3&amp;4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

**Voucher Register**

1-Dec-2017 to 31-Dec-2017

Page 1

Vouchers of : Interstate Purchase Taxable

1-Dec-2017 to 31-Dec-2017

| Particulars        | Taxable Value    | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| Cement - 28 %      | 75,625.00        | 21,175.00             |                    |                  |             | 21,175.00        |
| <b>Grand Total</b> | <b>75,625.00</b> | <b>21,175.00</b>      |                    |                  |             | <b>21,175.00</b> |

Prepared By  
S. Jyoti  
6/1/18

**Serene Constructions LLP - (17-18)**

5-4-187/3&amp;4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

**Voucher Register**

1-Dec-2017 to 31-Dec-2017

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Dec-2017 to 31-Dec-2017

| Particulars                                | Taxable Value      | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| Ramachandraiah Mala-Equip for Hire Charges | 54,680.00          |                       | 4,921.20           | 4,921.20         |             | 9,842.40         |
| B.Lingamaiah - Allowance for Const Eqpt    | 19,725.00          |                       | 1,775.25           | 1,775.25         |             | 3,550.50         |
| Labour Charges -URD                        | 54,982.00          |                       | 4,948.38           | 4,948.38         |             | 9,896.76         |
| Allowance for Const Equip - URD            | 54,982.00          |                       | 4,948.38           | 4,948.38         |             | 9,896.76         |
| Allowance for Consumables -URD             | 27,491.00          |                       | 2,474.19           | 2,474.19         |             | 4,948.38         |
| Repair & Maintenance -URD                  | 750.00             |                       | 67.50              | 67.50            |             | 135.00           |
| Consultancy Charges - URD                  | 3,250.00           |                       | 292.50             | 292.50           |             | 585.00           |
| Sundry Purchase -URD                       | 7,630.00           |                       | 686.70             | 686.70           |             | 1,373.40         |
| Plumbing/Sanitary Materila -URD            | 11,503.00          |                       | 1,035.27           | 1,035.27         |             | 2,070.54         |
| Transporation -URD                         | 2,500.00           |                       | 225.00             | 225.00           |             | 450.00           |
| Printing & Stationery -URD                 | 400.00             |                       | 36.00              | 36.00            |             | 72.00            |
| <b>Grand Total</b>                         | <b>2,37,893.00</b> |                       | <b>21,410.37</b>   | <b>21,410.37</b> |             | <b>42,820.74</b> |

Prepared By  
S. S. S. S.  
S. S. S. S.

# INVOICE

|                                                                                                                                                                                                              |                          |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|
| <b>Serene Constructions LLP - (17-18)</b><br>5-4-187/3&4 IInd Floor<br>M G Road Ranigunj<br>Hyderabad<br>GSTIN/UIN: 36ACVFS7909P1ZV<br>CIN: AAE - 3760<br>E-Mail : info@modiproperties.com                   | Invoice No.              | Dated                 |
|                                                                                                                                                                                                              | <b>SCLLP/ 19/2015-16</b> | <b>31-Dec-2017</b>    |
|                                                                                                                                                                                                              | Delivery Note            | Mode/Terms of Payment |
|                                                                                                                                                                                                              | Supplier's Ref.          | Other Reference(s)    |
|                                                                                                                                                                                                              | Buyer's Order No.        | Dated                 |
| <b>Buyer</b><br><b>Mrs.Seema Dugar/Dr.Manish Dugar</b><br>Plot No A3,, Flat No 301,, Srinivas Apt,Road No 70,,<br>Journalist Colony A,, Jubilee Hills,Hyderabad 5000033<br>State Name : Telangana, Code : 36 | Despatch Document No.    | Delivery Note Date    |
|                                                                                                                                                                                                              | Despatched through       | Destination           |
|                                                                                                                                                                                                              | Terms of Delivery        |                       |

| SI No. | Particulars                           | HSN/SAC | Quantity | Rate | per | Amount               |
|--------|---------------------------------------|---------|----------|------|-----|----------------------|
| 3      | <b>Construction of Vilas/Cottages</b> |         |          |      |     | <b>3,50,000.00</b>   |
| 4      | <i>On Completion of RCC Work</i>      |         |          |      |     |                      |
| 5      | <b>SGST</b>                           |         |          |      |     | <b>31,500.00</b>     |
|        | <b>CGST</b>                           |         |          |      |     | <b>31,500.00</b>     |
| Total  |                                       |         |          |      |     | <b>₹ 4,13,000.00</b> |

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        |
| <b>Total</b> | <b>3,50,000.00</b> |             | <b>31,500.00</b> |           | <b>31,500.00</b> | <b>63,000.00</b> |

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

**Remarks:**

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

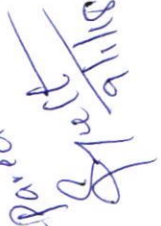
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| Company Name:                            |                | Serene Constructions LLP            |                   |                                 |                           |
|------------------------------------------|----------------|-------------------------------------|-------------------|---------------------------------|---------------------------|
| Project                                  |                | Serene Farms                        |                   |                                 |                           |
| Prepared By                              |                | Bala Murali Krishna                 |                   |                                 |                           |
| Last updated on                          |                | 28-Dec-17                           |                   |                                 |                           |
| Note: Send report at end of every month. |                |                                     |                   |                                 |                           |
| S.No                                     | Farm house no. | Footings & plinth beam casting date | Slab casting date | BW & plastering completion date | Stage III completion date |
| 1                                        | 1              |                                     |                   |                                 |                           |
| 2                                        | 2              |                                     |                   |                                 |                           |
| 3                                        | 3              |                                     |                   |                                 |                           |
| 4                                        | 4              |                                     |                   |                                 |                           |
| 5                                        | 5              |                                     |                   |                                 |                           |
| 6                                        | 6              |                                     |                   |                                 |                           |
| 7                                        | 7              | 21-Jun-17                           | 29-Jul-17         | Progress                        |                           |
| 8                                        | 8              |                                     |                   |                                 |                           |
| 9                                        | 9              |                                     |                   |                                 |                           |
| 10                                       | 10             |                                     |                   |                                 |                           |
| 11                                       | 11             |                                     |                   |                                 |                           |
| 12                                       | 12             |                                     |                   |                                 |                           |
| 13                                       | 13             |                                     |                   |                                 |                           |
| 14                                       | 14             |                                     |                   |                                 |                           |
| 15                                       | 15             |                                     |                   |                                 |                           |
| 16                                       | 16             | 12-Dec-17                           | 15-Jan-17         | 18-Jul-17                       | Progress                  |
| 17                                       | 17             | 6-Aug-17                            | 16-Oct-17         | 20-Nov-17                       | Progress                  |
| 18                                       | 18             | 20-Jan-17                           | 16-Feb-17         | 15-Mar-17                       | Progress                  |
| 19                                       | 19             | excavation and pcc                  |                   |                                 |                           |
| 20                                       | 20             | 21-Sep-16                           | 18-Oct-16         | Progress                        |                           |
| 21                                       | 21             |                                     |                   |                                 |                           |
| 22                                       | 22             | 26-Oct-17                           | 16-Dec-17         | done                            |                           |
| 23                                       | 23             |                                     |                   |                                 |                           |
| 24                                       | 24             | 3-Nov-17                            | progress          |                                 |                           |
| 25                                       | 25             |                                     |                   |                                 |                           |
| 26                                       | 26             | footings progress                   |                   |                                 |                           |
| 27                                       | 27             |                                     |                   |                                 |                           |
| 28                                       | 28             |                                     |                   |                                 |                           |
| 29                                       | 29             |                                     |                   |                                 |                           |
| 30                                       | 30             |                                     |                   |                                 |                           |
| 31                                       | 31             | pedestals completed                 | progress          |                                 |                           |
| 32                                       | 32             | 29-Aug-16                           | 16-Oct-16         | 20-Nov-16                       | Progress                  |
| 33                                       | 33             |                                     |                   |                                 |                           |
| 34                                       | 34             | Completed                           |                   |                                 |                           |
| 35                                       | 35             | Completed                           |                   |                                 |                           |
| 36                                       | 36             | 20-Mar-16                           | 16-Aug-16         | 16-May-17                       | Progress                  |
| 37                                       | 37             | Footings completed                  |                   |                                 |                           |
| 38                                       | 38             | Earth work And PCC                  |                   |                                 |                           |
| 39                                       | 39             | pedastals in progress               |                   |                                 |                           |
| 40                                       | 40             |                                     |                   |                                 |                           |
| 41                                       | 41             | 27-Sep-17                           | 16-Nov-17         |                                 |                           |
| 42                                       | 42             |                                     |                   |                                 |                           |
| 43                                       | 43             |                                     |                   |                                 |                           |
| 44                                       | 44             | 20-Sep-17                           | 26-Oct-17         |                                 |                           |
| 45                                       | 45             | 10-May-17                           | 18-Jul-17         | Progress                        |                           |
| 46                                       | 46             | 11-May-17                           | 19-Jul-17         | Progress                        |                           |
| 47                                       | 47             | 16-Nov-17                           |                   |                                 |                           |
| 48                                       | 48             | 4-Dec-17                            |                   |                                 |                           |
| 49                                       | 49             |                                     |                   |                                 |                           |
| 50                                       | 50             |                                     |                   |                                 |                           |



| Statement of GST Calculation              |                       |              |                        |           |                  |                                    |                                    |                                 |                                       |          |          |
|-------------------------------------------|-----------------------|--------------|------------------------|-----------|------------------|------------------------------------|------------------------------------|---------------------------------|---------------------------------------|----------|----------|
| Firm / Company : SERENE CONSTRUCTIONS LLP |                       |              |                        |           |                  |                                    |                                    |                                 |                                       |          |          |
| Month : DECEMBER 2017                     |                       |              |                        |           |                  |                                    |                                    |                                 |                                       |          |          |
| Prepared By : G SANGEETHA                 |                       |              |                        |           |                  |                                    |                                    |                                 |                                       |          |          |
| Sl. No                                    | Villa / Cottage No    | Booking Date | Net Sale Consideration | RCC 350/- | Brick work 250/- | Finishing works Rs. 400/- per sft. | Mile Stone Value up to 31st Dec 17 | Taxable value upto 30th Nov '17 | Taxable value for the month of Dec'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                       | -                                     | -        | -        |
| 19                                        | 19 Villa              | 08/07/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 20                                        | 20 Villa              | 14/11/2016   | 1,000,000              | 350,000   | 250,000          | -                                  | 600,000                            | 600,000                         | -                                     | -        | -        |
| 22                                        | 22 Villa              | 08/07/2017   | 1,000,000              | 350,000   | -                | -                                  | 350,000                            | -                               | 350,000                               | 31,500   | 31,500   |
| 24                                        | 24 Villa              | 11/07/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 26                                        | 26 Villa              | 16/08/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 31                                        | 31 Villa              | 30/04/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 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                         | -                                     | -        | -        |
| 37                                        | 37 Villa              | 19/05/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 38                                        | 38 Villa              | 30/06/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 39                                        | 39 Villa              | 30/06/2017   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 41                                        | 41 Villa              | 27/03/2017   | 1,000,000              | 350,000   | -                | -                                  | 350,000                            | 350,000                         | -                                     | -        | -        |
| 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                         | -                                     | -        | -        |
| 47                                        | 47 Villa              | 24/12/2016   | 1,000,000              | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 48                                        | 48 Cottage            | 29/03/2017   | 400,000                | -         | -                | -                                  | -                                  | -                               | -                                     | -        | -        |
| 51                                        | 51 ClubHouse          | -            | 3,050,000              | 1,067,500 | 762,500          | 1,220,000                          | 3,050,000                          | 3,050,000                       | -                                     | -        | -        |
| 52                                        | 52 Labour Quarter - 1 | -            | 800,000                | 280,000   | 200,000          | 320,000                            | 800,000                            | 800,000                         | -                                     | -        | -        |
| 53                                        | 53 Labour Quarter - 2 | -            | 800,000                | 280,000   | 200,000          | 320,000                            | 800,000                            | 800,000                         | -                                     | -        | -        |
| 54                                        | 54 Labour Quarter - 3 | -            | 800,000                | 280,000   | 200,000          | 320,000                            | 800,000                            | 800,000                         | -                                     | -        | -        |
|                                           |                       |              |                        | 4,850,000 | 1,450,000        | 1,240,000                          | 12,990,000                         | 12,640,000                      | 350,000                               | 31,500   | 31,500   |

Prepared By  
  
 21/11/18

Verified By:  
  
 Date:  
 M. JAYA PRAKASH  
 Manager-Finance & Accounts

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |          |
|-------|----------|
| Year  | 2017-18  |
| Month | December |

|                                                          |                          |
|----------------------------------------------------------|--------------------------|
| 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 |
|----------------|------------------|-----------------------|----------------------|
| 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 | December |

|                                        |                          |
|----------------------------------------|--------------------------|
| 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               | 21175.00       | 115540.00   | 115540.00    | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 21175.00       | 115540.00   | 115540.00    | 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            |