

STATEMENT OF GST - 3B

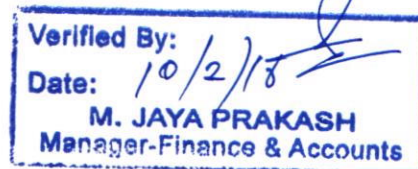
Firm / Company : SERENE CONSTRUCTIONS LLP

Prepared By : G SANGEETHA

Month : JANUARY 2018

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)	-	-	-	-	-
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)	-	-	192,727	192,727	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	51,961	101,534	104,534	-
	-	51,961	294,261	297,261	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	51,961	294,261	297,261	-
(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	-	-	-	-	-
	-	-	(346,222)	(297,261)	297,261
GST to be paid	-	-	-	(643,483)	-
RCM to be paid	-	-	-	-	-

Prepared By
Sangeetha
14/2/18



Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

GST Computation

1-Jan-2018 to 31-Jan-2018

Page 1

1-Jan-2018 to 31-Jan-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	126
Included in returns	60
Not relevant for returns	66
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
Inward Supplies						
Local Purchase	12,08,083.00		1,01,534.06	1,01,534.06		2,03,068.12
Taxable	11,62,987.12		1,01,534.06	1,01,534.06		2,03,068.12
Exempted	45,095.88					
Inter State Purchases	2,88,674.47	51,961.41				51,961.41
Taxable	2,88,674.47	51,961.41				51,961.41
Reverse Charge Supplies	1,30,772.00		11,769.48	11,769.48		23,538.96
Total Inward Supplies	16,27,529.47	51,961.41	1,13,303.54	1,13,303.54		2,78,568.49
Total Input Tax Credit	14,96,757.47	51,961.41	1,01,534.06	1,01,534.06		2,55,029.53

*Prepared By
S. T. Sult
12/1/18*

*MMW
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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-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	15,75,283.59	Sales Accounts	
Allowance for Construction Equip	2,79,539.00	Gross Loss c/o	15,75,283.59
Allowance for Consumables	30,876.00		
Building Material	11,72,890.59		
Labour Allowances	88,378.00		
Transporation	3,600.00		
	15,75,283.59		15,75,283.59
Gross Loss b/f	15,75,283.59	Indirect Incomes	400.00
Indirect Expenses	52,245.88	Room Rent A/c	400.00
Exempted - Expenses	45,095.88	Nett Loss	16,27,129.47
Fright Charges	3,500.00		
Printing & Stationery	2,000.00		
Repair & Maintenance	1,650.00		
Total	16,27,529.47	Total	16,27,529.47

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Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

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Hyderabad

CIN: AAE - 3760

Voucher Register

1-Jan-2018 to 31-Jan-2018

Page 1

Vouchers of : Interstate Purchase Taxable

1-Jan-2018 to 31-Jan-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Tiles/Pavers @ 18%	2,88,674.47	51,961.41				51,961.41
Grand Total	2,88,674.47	51,961.41				51,961.41

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M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Jan-2018 to 31-Jan-2018

Page 1

Vouchers of : **Purchase Taxable**

1-Jan-2018 to 31-Jan-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Chips/Stonedust -5 %	13,985.72		349.64	349.64		699.28
M.Jangiah -Allowance for Const Equip - 18%	19,275.00		1,734.00	1,734.00		3,468.00
Bricks/cement Blocks- 5%	20,952.40		523.81	523.81		1,047.62
Sand/Redmud/Morram -5 %	1,04,946.11		2,623.65	2,623.65		5,247.30
Steel - 18 %	1,01,818.00		9,163.62	9,163.62		18,327.24
Labour Charges - 18 %	56,051.00		5,044.59	5,044.59		10,089.18
Allowance for Const Equip - 18%	1,26,682.00		11,401.38	11,401.38		22,802.76
Allowance for Consumables - 18 %	14,713.00		1,324.17	1,324.17		2,648.34
Hardware Material -18%	2,700.00		243.00	243.00		486.00
B.Janga Reddy-Allowance for Hirecharges Equip -18%	40,000.00		3,600.00	3,600.00		7,200.00
Bricks/Cement Blocks -18%	32,500.00		2,925.00	2,925.00		5,850.00
Door/Windows- 18%	2,76,230.89		24,860.78	24,860.78		49,721.56
Electrical Material - 18%	30,656.00		2,759.04	2,759.04		5,518.08
Wood/Plywood/Glass- 18%	56,623.00		5,096.07	5,096.07		10,192.14
Freight Charges -18%	3,500.00		315.00	315.00		630.00
Cement - 28 %	1,64,064.00		22,968.96	22,968.96		45,937.92
Granite/stone18%	4,940.00		444.60	444.60		889.20
Electrical Material - 12%	74,800.00		4,488.00	4,488.00		8,976.00
Printing & Stationery @ 18%	2,000.00		180.00	180.00		360.00
Y.Swetha-Allowance for Const Equip 18%	16,550.00		1,488.75	1,488.75		2,977.50
Grand Total	11,62,987.12		1,01,534.06	1,01,534.06		2,03,068.12

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5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Jan-2018 to 31-Jan-2018

Page 1

Vouchers of

: Purchase From Unregistered Dealer - Taxable

1-Jan-2018 to 31-Jan-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
B.Lingamaiah - Allowance for Const Eqpmt	11,925.00		1,073.25	1,073.25		2,146.50
Ramachandraiah Mala-Equip for Hire Charges	32,780.00		2,950.20	2,950.20		5,900.40
Transporation -URD	3,600.00		324.00	324.00		648.00
Repair & Maintenance -URD	1,650.00		148.50	148.50		297.00
Labour Charges -URD	32,327.00		2,909.43	2,909.43		5,818.86
Allowance for Const Equip - URD	32,327.00		2,909.43	2,909.43		5,818.86
Allowance for Consumables -URD	16,163.00		1,454.67	1,454.67		2,909.34
Grand Total	1,30,772.00		11,769.48	11,769.48		23,538.96

Prepared By
S. H. Sult
4/2/18

Prepared By
 J. J. J. J.
 4/1/18

Verified By: 10/2/18
 M. JAYA PRAKASH
 Manager-Finance & Accounts

Statement of GST Calculation												
Firm / Company : SERENE CONSTRUCTIONS LLP												
Month : JANUARY 2018												
Prepared By : G SANGEETHA												
Sl. No	Villa / Cottage No	Villa Cottage	Booking Date	Net Sale Consideration	RCC 350/-	Brick work 250/-	Finishing 400/- per sq.ft.	Mile Stone Value up to 31st Jan 18	Taxable value upto 31st Dec 2017	Taxable value for the month of Jan 2018	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	350,000	250,000	-	-	600,000	-	-	-
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	-	-	-
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	1,000,000	-	-	-
35	35	Villa	29/06/2015	1,000,000	720,000	280,000	1,000,000	1,000,000	240,000	-	-	-
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	-	-	-

Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Bala Murali Krishna			
Last updated on		25-Jan-18			
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	completed	Progress
21	21				
22	22	26-Oct-17	16-Dec-17		
23	23				
24	24	3-Nov-17	13-Jan-18		
25	25				
26	26	footings completed			
27	27				
28	28				
29	29				
30	30				
31	31	pedestals completed	progress		
32	32	29-Aug-16	16-Oct-16	20-Nov-16	hold
33	33				
34	34	Completed			
35	35	Completed			
36	36	20-Mar-16	16-Aug-16	16-May-17	Progress
37	37	plinth progress			
38	38	footings completed			
39	39	pedastals in progress			
40	40	footings completed			
41	41	27-Sep-17	16-Nov-17	progress	
42	42				
43	43				
44	44	20-Sep-17	26-Oct-17	Progress	
45	45	10-May-17	18-Jul-17	Progress	
46	46	11-May-17	19-Jul-17	Progress	
47	47	16-Nov-17	progress		
48	48	4-Dec-17	progress		
49	49				
50	50				

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2017-18
Month	January

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
0	0	0	0	0	0	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	January

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)	0.00	0.00	0.00	0.00	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	51961.00	101534.00	101534.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	51961.00	101534.00	101534.00	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	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	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