

STATEMENT OF GST - 3B					
Firm / Company : SERENE CONSTRUCTIONS LLP					
Prepared By : G SANGEETHA					
Month : FEBRUARY 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)	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)	-	-	320,241	320,141	
Inward supplies from ISD					
All other ITC	-	-	58,184	58,184	
	-	-	378,425	378,325	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	378,425	378,325	-
(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	-				
			(346,925)	(346,825)	
GST to be paid				(693,750)	
RCM to be paid				-	

Prepared By
Sangeetha
5/3/18

APPROVED BY
31 MAR 2018
SUNAW MODI
MANAGING DIRECTOR

Verified By:
Date: 5/3/18
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

GST Computation
1-Feb-2018 to 28-Feb-2018

Page 1
1-Feb-2018 to 28-Feb-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		131
Included in returns		62
Participating in return tables	62	
No direct implication in return tables	0	
Not relevant for returns		69
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
-------------	---------------	------------

Outward Supplies

Local Sales	3,50,000.00	63,000.00
Taxable	3,50,000.00	63,000.00

Total Outward Supplies	3,50,000.00	63,000.00
------------------------	-------------	-----------

Total Liability	3,50,000.00	63,000.00
-----------------	-------------	-----------

Inward Supplies

Local Purchase	7,90,315.10	1,16,370.40
Taxable	7,38,678.88	1,16,370.40
Exempted	51,636.22	
Reverse Charge Supplies	1,23,456.00	22,222.08

Total Inward Supplies	9,13,771.10	1,38,592.48
-----------------------	-------------	-------------

Total Input Tax Credit	7,90,315.10	1,16,370.40
------------------------	-------------	-------------

Prepared By
S. H. Kulkarni
5/3/18

M. M. W.

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-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	8,47,123.88	Sales Accounts	3,50,000.00
Allowance for Construction Equip	2,81,522.00	Construction of Vilas/Cottages	3,50,000.00
Allowance for Consumables	27,218.00		
Building Material	4,84,809.88	Gross Loss c/o	4,97,123.88
Labour Allowances	53,574.00		
	8,47,123.88		8,47,123.88
Gross Loss b/f	4,97,123.88	Indirect Incomes	200.00
Indirect Expenses	66,647.22	Room Rent A/c	200.00
Exempted - Expenses	47,073.22	Nett Loss	5,63,571.10
Misc Expenses	9,180.00		
Repair & Maintenance	7,500.00		
I.T. Representation Fees -18%	2,894.00		
Total	5,63,771.10	Total	5,63,771.10

Prepared By
S. Teel
5/3/18

Mao

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Feb-2018 to 28-Feb-2018

Page 1

Vouchers of : **Purchase Taxable**

1-Feb-2018 to 28-Feb-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Hardware Material -18%	1,230.00		110.70	110.70		221.40
I.T. Representation Fees -18%	2,894.00		260.46	260.46		520.92
M.Jangiah -Allowance for Const Equip - 18%	17,893.00		1,609.00	1,611.00		3,220.00
B.Janga Reddy-Allowance for Hirecharges Equip-18%	84,600.00		7,614.00	7,614.00		15,228.00
Consumables - 18 %	4,660.00		419.40	419.40		838.80
Sand/Redmud/Morram -5 %	98,270.44		2,456.76	2,456.76		4,913.52
Metal @ 5%	29,363.24		734.08	734.08		1,468.16
Labour Charges - 18 %	37,649.00		3,388.41	3,388.73		6,777.14
Allowance for Const Equip - 18%	94,604.00		8,514.36	8,514.36		17,028.72
Allowance for Consumables - 18 %	19,256.00		1,733.04	1,733.04		3,466.08
Door/Windows- 18%	21,298.80		1,916.89	1,916.89		3,833.78
Bricks/Cement Blocks -18%	1,28,000.00		11,520.00	11,520.00		23,040.00
Electrical Material - 18%	15,662.00		1,409.58	1,409.58		2,819.16
Misc Expenses-18%	8,520.00		766.80	766.80		1,533.60
Plumbing & Sanitary - 18 %	4,395.00		395.55	395.55		791.10
Tools - 18 %	4,300.00		387.00	387.00		774.00
Steel - 18 %	1,02,152.00		9,193.68	9,193.68		18,387.36
Paints - 18 %	57,381.40		5,164.33	5,164.33		10,328.66
Y.Swetha-Allowance for Const Equip 18%	1,550.00		140.00	140.00		280.00
T.Kurmanna-Allowance for Const Equip -18%	5,000.00		450.00	450.00		900.00
Grand Total	7,38,678.88		58,184.04	58,186.36		1,16,370.40

Prepared By
S. S. S. S.
5/3/18

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-Feb-2018 to 28-Feb-2018

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-Feb-2018 to 28-Feb-2018**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Repair & Maintenance -URD	7,500.00		675.00	675.00		1,350.00
Ramachandraiah Mala-Equip for Hire Charges	49,800.00		4,482.00	4,482.00		8,964.00
B.Lingamaiah - Allowance for Const Equip	12,150.00		1,093.50	1,093.50		2,187.00
Labour Charges -URD	15,925.00		1,433.25	1,433.25		2,866.50
Allowance for Const Equip - URD	15,925.00		1,433.25	1,433.25		2,866.50
Allowance for Consumables -URD	7,962.00		716.58	716.58		1,433.16
Consumable - URD	11,404.00		1,026.36	1,026.36		2,052.72
Sundry Purchase -URD	2,130.00		191.70	191.70		383.40
Misc Expenses -URD	660.00		59.40	59.40		118.80
Grand Total	1,23,456.00		11,111.04	11,111.04		22,222.08

Prepared By
S. G. Sult
5/3/18

Statement of GST Calculation												
Firm / Company : SERENE CONSTRUCTIONS LLP												
Month : FEBRUARY 2018												
Prepared By : G SANGEETHA												
Sl. No	Villa / Cottage No	Booking Date	Net Sale Consideration	RCC 350/-	Brick work 250/-	Finishing works Rs. 400/- per sq ft.	Mile Stone Value up to 28th Feb 18	Taxable value upto 31st Jan 18	Taxable value for the month of Feb 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	400,000	1,000,000	1,000,000	-	-	-	
17	17	Villa	07/02/2016	1,000,000	350,000	-	600,000	600,000	-	-	-	
18	18	Villa	20/08/2015	1,000,000	350,000	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	-	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	350,000		350,000	-	350,000	31,500	31,500	
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	-	600,000	600,000	-	-	-	
34	34	Cottage	16/06/2015	400,000	140,000	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	-	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		ClubHouse		3,050,000	1,067,500	1,220,000	3,050,000	3,050,000	-	-	-	
52		Labour Quarter -1		800,000	280,000	320,000	800,000	800,000	-	-	-	
53		Labour Quarter - 2		800,000	280,000	320,000	800,000	800,000	-	-	-	
54		Labour Quarter - 3		800,000	280,000	320,000	800,000	800,000	-	-	-	
					5,200,000	1,450,000	13,340,000	12,990,000	350,000	31,500	31,500	
												31,500

Prepared By
Sangeetha

625751137

*Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Bala Murali Krishna			
Last updated on		22-Feb-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	OK	
25	25				
26	26	17-Feb-18			
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				

INVOICE

Serene Constructions LLP - (17-18) 5-4-187/3&4 IInd Floor M G Road Ranigunj Hyderabad GSTIN/UID: 36ACVFS7909P1ZV State Name : Telangana, Code : 36 CIN: AAE - 3760 E-Mail : info@modiproperties.com Buyer A24 -Maganty Madhu Rao State Name : Telangana, Code : 36	Invoice No.	Dated
	SCLLP/ 20/2015-16	28-Feb-2018
	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		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages					3,50,000.00
2	<i>On Completion of Brick Work</i>					
3	SGST					31,500.00
	CGST					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:
 on completion of brick 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)

Authorised Signatory

PLEASE INTIMATE US IF PAID THROUGH ECS

This is a Computer Generated Invoice

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2017-18
Month	February

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	February

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	58184.00	58184.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	58184.00	58184.00	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