

STATEMENT OF GST - 3B					
Firm / Company : SERENE CONSTRUCTIONS LLP					
Prepared By : G SANGEETHA					
Month : APRIL 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)	-	-	-	-	-
Inward supplies from ISD					
All other ITC		-	46,309	46,309	
	-	-	46,309	46,309	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	46,309	46,309	-
(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	-				
			(77,809)	(77,809)	
GST to be paid				(155,618)	
RCM to be paid				-	

Serene Constructions LLP - (18-19)
 5-4-187/3&4 IInd Floor
 M G Road Ranigunj
 Hyderabad
 CIN: AAE - 3760

GST Computation
 1-Apr-2018 to 30-Apr-2018

GSTR-3B		1-Apr-2018 to 30-Apr-2018	
Returns Summary			127
Total number of vouchers for the period			59
Included in returns			59
Participating in return tables	59		
No direct implication in return tables	0		
Not relevant for returns			68
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		6,08,976.96	92,617.54
Taxable		6,04,783.74	92,617.54
Exempted		4,193.22	
Reverse Charge Supplies		97,200.00	17,496.00
Total Inward Supplies		7,06,176.96	1,10,113.54
Total Input Tax Credit		6,08,976.96	92,617.54

Prepared By
 Speeth
 5/5/18

APPROVED BY
 05 MAY 2018
 M. JAYA PRAKASH
 SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
 14 MAY 2018
 SOHAM MOULI
 MANAGING DIRECTOR

Serene Constructions LLP - (18-19)

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Profit & Loss A/c

1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Sales Accounts	3,50,000.00	Gross Loss c/o	10,02,459.24
Construction of Vilas/Cottages	3,50,000.00		
Purchase Accounts	6,52,459.24		
Allowance for Construction Equip	2,15,413.00		
Allowance for Consumables	89,998.00		
Building Material	2,45,200.24		
Labour Allowances	97,848.00		
Transporation	4,000.00		
	10,02,459.24		10,02,459.24
Gross Loss b/f	10,02,459.24	Indirect Incomes	200.00
		Room Rent A/c	200.00
Indirect Expenses	53,717.72	Nett Loss	10,55,976.96
Consultancy Charges	40,000.00		
Exempted - Expenses	2,543.22		
Printing & Stationery	1,674.50		
Repair & Maintenance	9,500.00		
Total	10,56,176.96	Total	10,56,176.96

APPROVED BY
05 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
05 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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Voucher Register

1-Apr-2018 to 30-Apr-2018

1-Apr-2018 to 30-Apr-2018

Vouchers of : **Purchase Taxable**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Door/Windows- 18%	10,372.68		933.54	933.54		1,867.08
Y.Swetha-Allowance for Const Equip 18%	13,050.00		1,174.75	1,174.75		2,349.50
M.Jangiah -Allowance for Const Equpt - 18%	11,150.00		1,002.00	1,002.00		2,004.00
B.Janga Reddy-Allowance for Hirecharges Equipt -18%	51,000.00		4,590.00	4,590.00		9,180.00
Steel - 18 %	69,528.56		6,257.57	6,257.57		12,515.14
Labour Charges - 18 %	84,242.00		7,581.78	7,581.78		15,163.56
Allowance for Const Equip - 18%	70,119.00		6,310.71	6,310.71		12,621.42
Allowance for Consumables - 18 %	89,998.00		8,099.82	8,099.82		16,199.64
Sand/Redmud/Morram -5 %	1,24,885.00		3,122.13	3,122.13		6,244.26
Consultancy Charges -18%	40,000.00		3,600.00	3,600.00		7,200.00
Electrical Material - 18%	3,515.00		316.35	316.35		632.70
Hardware Material -18%	605.00		54.45	54.45		108.90
Plumbing & Sanitary - 18 %	34,644.00		3,117.96	3,117.96		6,235.92
Printing & Stationery @ 18%	1,574.50		141.71	141.71		283.42
Printing & Stationery - 12%	100.00		6.00	6.00		12.00
Grand Total	6,04,783.74		46,308.77	46,308.77		92,617.54



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Voucher Register
1-Apr-2018 to 30-Apr-2018

Vouchers of : Purchase From Unregistered Dealer - Taxable				1-Apr-2018 to 30-Apr-2018		
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
B.Lingamaiah - Allowance for Const Equpt	11,850.00		1,066.50	1,066.50		2,133.00
Ramachandraiah Mala-Equip for Hire Charges	32,910.00		2,961.90	2,961.90		5,923.80
Transporation -URD	4,000.00		360.00	360.00		720.00
T.Sunitha- Allowance for Equipt Hirecharges- URD	4,925.00		443.25	443.25		886.50
Repair & Maintenance -URD	9,500.00		855.00	855.00		1,710.00
Labour Charges -URD	13,606.00		1,224.54	1,224.54		2,449.08
Allowance for Const Equip - URD	20,409.00		1,836.81	1,836.81		3,673.62
Grand Total	97,200.00		8,748.00	8,748.00		17,496.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2018-19
Month	April

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	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	2018-19
Month	April

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	0.00	46309.00	46309.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	46309.00	46309.00	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	-	75.00	75.00	-

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	0.00	0.00	0.00	-	-	0.00	0.00	75.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	75.00
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