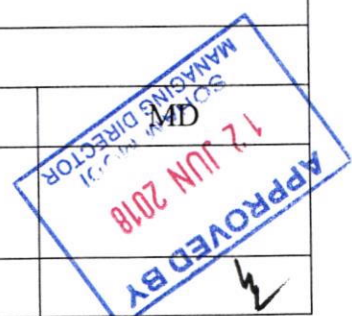


GST Computation – Approval Form

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01.05.2018		To date	
				31.05.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				419,448/-	419,448/-
B. ITC for the current period		914,908/-		76,367/-	76,367/-
C. Total ITC					
D. Outward taxable supplies		350,000/-		31,500/-	31,500/-
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				(464,315/-)	(464,315/-)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash		
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	12/6/18	12/6/18	12/6/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

⊗ Note:- Input Tax Credit not matching with books of Accounts.
[Signature]

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

GST Computation

1-May-2018 to 31-May-2018

Page 1

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	144
Included in returns	67
<i>Participating in return tables</i>	67
<i>No direct implication in return tables</i>	0
Not relevant for returns	77
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
Total Outward Supplies	3,50,000.00		31,500.00	31,500.00		63,000.00
Total Liability	3,50,000.00		31,500.00	31,500.00		63,000.00

Inward Supplies

Local Purchase	9,75,102.36		76,367.82	76,367.82		1,52,735.64
Taxable	9,41,908.15		76,367.82	76,367.82		1,52,735.64
Exempted	33,194.21					
Reverse Charge Supplies	59,110.00		5,319.90	5,319.90		10,639.80
Total Inward Supplies	10,34,212.36		81,687.72	81,687.72		1,63,375.44
Total Input Tax Credit	9,75,102.36		76,367.82	76,367.82		1,52,735.64

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts	9,96,310.15	Sales Accounts	3,50,000.00
Allowance for Construction Equip	1,35,350.60	Construction of Vilas/Cottages	3,50,000.00
Allowance for Consumables	23,866.80		
Building Material	7,74,177.15	Gross Loss c/o	6,46,310.15
Labour Allowances	59,415.60		
Transporation	3,500.00		
	9,96,310.15		9,96,310.15
Gross Loss b/f	6,46,310.15	Indirect Incomes	
Indirect Expenses	37,902.21	Nett Loss	6,84,212.36
Exempted - Expenses	32,594.21		
Office Maintenance	1,200.00		
Printing & Stationery	608.00		
QC Service Charges-18%	3,500.00		
Total	6,84,212.36	Total	6,84,212.36

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-May-2018 to 31-May-2018

Page 1

1-May-2018 to 31-May-2018

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

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Vishwam on A/c	3,000.00		270.00	270.00		540.00
Boya Srisailam on A/c	12,000.00		1,080.00	1,080.00		2,160.00
Yes Bank Ltd	14,055.00		1,264.95	1,264.95		2,529.90
Ramachandraiah Mala on A/c	26,380.00		2,374.20	2,374.20		4,748.40
B.Lingamaiah on A/c	3,675.00		330.75	330.75		661.50
Grand Total	59,110.00		5,319.90	5,319.90		10,639.80

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Voucher Register

1-May-2018 to 31-May-2018

Page 1

Vouchers of : **Purchase Taxable****1-May-2018 to 31-May-2018**

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
T.Kurmanna on A/c	27,079.00		2,437.11	2,437.11		4,874.22
T.Yellanna on A/c	10,000.00		900.00	900.00		1,800.00
Dilpreet Tubes Pvt Ltd	1,51,163.00		13,604.67	13,604.67		27,209.34
Manchanpally Jangiah-on A/c	44,006.00		3,960.53	3,960.53		7,921.06
Yes Bank Ltd	11,700.00		1,052.00	1,052.00		2,104.00
Sree Rama Engineering Company	9,750.00		877.50	877.50		1,755.00
Shoba on A/c	7,000.00		630.00	630.00		1,260.00
Veldi Karunakar Reddy	1,33,261.00		3,331.53	3,331.53		6,663.06
Sai Lakshmi Enterprises	14,918.10		372.95	372.95		745.90
Summit Sales LLP	1,09,541.22		9,862.18	9,862.18		19,724.36
Sree Panduranga Timber Traders	69,088.00		6,217.92	6,217.92		12,435.84
Shiv Shakti Machine Tools	1,993.20		179.39	179.39		358.78
Shah Traders	4,962.45		446.62	446.62		893.24
Sri Rama Paints & Pipe Fitting Stores	2,580.00		232.20	232.20		464.40
B.Janga Reddy on A/c	23,800.00		2,142.00	2,142.00		4,284.00
Sri Raja Rajeshwari Traders	1,300.00		117.00	117.00		234.00
Sree Sai Sharanya Enterprises	60,477.00		1,511.94	1,511.94		3,023.88
V.Vidyashanker on /ac	62,401.18		5,616.11	5,616.11		11,232.22
Praful Sanitary	52,800.00		4,752.00	4,752.00		9,504.00
Tanishq Steels Limited	1,03,125.00		14,437.50	14,437.50		28,875.00
Gautham Enterprises	1,200.00		108.00	108.00		216.00
Sree Venkata Durga Anjaneya Steel Tubes	3,000.00		270.00	270.00		540.00
Building Material Supply -David Raju on A/c	33,263.00		2,993.67	2,993.67		5,987.34
Summit Sales LLP- QC	3,500.00		315.00	315.00		630.00
Grand Total	9,41,908.15		76,367.82	76,367.82		1,52,735.64

INVOICE

Serene Constructions LLP - (18-19)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
GSTIN/UIN: 36ACVFS7909P1ZV
State Name : Telangana, Code : 36
CIN: AAE - 3760
E-Mail : info@modiproperties.com

Buyer

A37- Murali Kuppala/Sharmila Murali

State Name : Telangana, Code : 36

Invoice No.

SCLLP/ 1/2015-16

Delivery Note

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

31-May-2018

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

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

Amount Chargeable (in words)

Indian Rupees Four Lakh Thirteen Thousand Only

E. & O.E

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

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

Remarks:

being online 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

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP - (18-19)

Authorised Signatory

This is a Computer Generated Invoice

Statement of GST Calculation

Firm / Company : SERENE CONSTRUCTIONS LLP

Month : MARCH 2018

Prepared By : G SANGEETHA

Sl. No	Villa / Cottage No	Villa Cottage	Name of the Customer	Booking Date	Net Sale Consideration	Mile Stone Value up to 30th April 2018	Taxable value upto 30th April 2018	Taxable value for the month of May 2018	SGST @9%	SGST @9%
7	7	Villa	Dr.Shalini Soni	29/11/2016	1,000,000	350,000	350,000	-	-	-
16	16	Villa	Mahesh K Desai	29/06/2015	1,000,000	1,000,000	1,000,000	-	-	-
17	17	Villa	Vidushi Kaushik & Tushar Kaus	07/02/2016	1,000,000	1,000,000	1,000,000	-	-	-
18	18	Villa	VS Kishan Raj	20/08/2015	1,000,000	1,000,000	1,000,000	-	-	-
19	19	Villa	Mrs.Rama Reddy/Gun Reddy	08/07/2017	1,000,000	-	-	-	-	-
20	20	Villa	Hardik D Mehta & Tejas D Mehta	14/11/2016	1,000,000	600,000	600,000	-	-	-
22	22	Villa	Mrs.Seema Dugar/Dr Manish Dugar	08/07/2017	1,000,000	350,000	350,000	-	-	-
24	24	Villa	Maganty Madhu Rao	11/07/2017	1,000,000	350,000	350,000	-	-	-
26	26	Villa		16/08/2017	1,000,000	-	-	-	-	-
31	31	Villa	Dr.Mrs Ravindra Kumari Tiwari	30/04/2017	1,000,000	-	-	-	-	-
32	32	Villa	Mr.Chanda Sreenivas	21/01/2016	1,000,000	600,000	600,000	-	-	-
34	34	Cottage	Nikhil Tibrewala	16/06/2015	400,000	400,000	400,000	-	-	-
35	35	Villa	Tejal & Soham Modi	29/06/2015	1,000,000	1,000,000	1,000,000	-	-	-
36	36	Cottage	Tejal T Mehta & Ruchi H Mehta	25/01/2016	400,000	240,000	240,000	-	-	-
37	37	Villa	Murali Kuppala/Sharmila Murali	19/05/2017	1,000,000	350,000	-	350,000	31,500	31,500
38	38	Villa	N.V.S.Abhiram	30/06/2017	1,000,000	-	-	-	-	-
39	39	Villa	Mrs.Gowri Ghosh/Mr.Debashish	30/06/2017	1,000,000	-	-	-	-	-
41	41	Villa	Mrs.Shruti Awasthi/Mr.Sandeep	27/03/2017	1,000,000	350,000	350,000	-	-	-
44	44	Villa	Mrs.Himanshu Kapoor/Siddhant	22/02/2017	1,000,000	350,000	350,000	-	-	-
45	45	Villa	K.Deepa	22/07/2015	1,000,000	350,000	350,000	-	-	-
46	46	Villa	Capt Vineet Koka	22/07/2015	1,000,000	350,000	350,000	-	-	-
47	47	Villa	Turumella Saraswathi	24/12/2016	1,000,000	350,000	350,000	-	-	-
48	48	Cottage	Mrs.Thanuja/Mr.B.Tharaka Ram	29/03/2017	400,000	140,000	140,000	-	-	-
51		ClubHouse			3,050,000	3,050,000	3,050,000	-	-	-
52		Labour Quarter - 1			800,000	800,000	800,000	-	-	-
53		Labour Quarter - 2			800,000	800,000	800,000	-	-	-
54		Labour Quarter - 3			800,000	800,000	800,000	-	-	-
						14,580,000	14,230,000	350,000	31,500	31,500

Company Name:	Serene Constructions LLP
Project	Serene Farms
Prepared By	Bala Murali Krishna
Last updated on	31-May-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	completed
17	17	6-Aug-17	16-Oct-17	20-Nov-17	completed
18	18	20-Jan-17	16-Feb-17	15-Mar-17	completed
19	19	pedastals in progress			
20	20	21-Sep-16	18-Oct-16	completed	Progress
21	21	excavation completed			
22	22	26-Oct-17	16-Dec-17	Progress	
23	23	excavation completed			
24	24	3-Nov-17	13-Jan-18	Progress	
25	25	excavation completed			
26	26	17-Feb-18	progress		
27	27				
28	28				
29	29				
30	30				
31	31	vised footings in 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	3-Mar-18	23-Apr-18		
38	38	9-Apr-18	progress		
39	39	27-Mar-18			
40	40	24-Mar-18			
41	41	27-Sep-17	16-Nov-17	10-Apr-18	
42	42	pedestal completed			
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	2-Feb-18	Progress	
48	48	4-Dec-17	9-Mar-18	Progress	
49	49				
50	50				

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2018-19
Month	May

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	2018-19
Month	May

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	76367.00	76367.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	76367.00	76367.00	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	33194.00	0.00
Non-GST supply	59110.00	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	-	30.00	30.00	-

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	30.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	30.00
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