

Form GSTR-3B

[See rule 61(5)]

Year	2017-18
Month	February

1. GSTIN	36AAHFN0766F1ZA
2. Legal name of the registered person	NILGIRI ESTATES

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)	836000	0	85388	85388	0
(b) Outward taxable supplies (zero rated)	0	0	-	-	0
(c) Other outward supplies (Nil rated, exempted)	0	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0	0	0	0	0
(e) Non-GST outward supplies	0	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable Value	Integrated Tax
Supplies made to Unregistered Persons	0	0
Supplies made to Composition Taxable Persons	0	0
Supplies made to UIN holders	0	0

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0	1510854.47	1510854.47	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	1510854.47	1510854.47	0
(D) Ineligible ITC	0	0	0	0

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	369619
Non-GST supply	0	154363

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0	0	0	0
Late fee	-	0	0	

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	0	0	0	-	0	0	-
Central Tax	0	0	85388	-	-	0	0	0
State/UT Tax	0	0	-	85388	-	0	0	0
Cess	0	-	-	-	0	0	0	0
(B) Reverse charge								
Integrated Tax	0	-	-	-	-	0	-	-
Central Tax	0	-	-	-	-	0	-	-
State/UT Tax	0	-	-	-	-	0	-	-
Cess	0	-	-	-	-	0	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2017
Month	February

1. GSTIN	36AAHFNO766F1ZA
2(a). Legal name of the registered person	NILGIRI ESTATES
2(b). Trade name, if any	NILGIRI ESTATES
3(a). Aggregate Turnover in the preceding Financial Year	542183000
3(b). Aggregate Turnover - April to June, 2017	200103750

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	1119525	948750	0	85387.5	85387.5	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

UNRECORDED

Manager-Finance & Accounts

MANAGING DIRECTOR

(4,272,587)

Returns Summary				
Total number of vouchers for the period				
399	Included in returns			
200	Not relevant for returns			
199	Incomplete/Mismatch in information (to be resolved)			
0	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount
Outward Supplies				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount
Cess	Total Tax Amount			

(-)-88,488.00	Local Sales	(-)-4,91,600.00	(-)-44,244.00	(-)-44,244.00
(-)-88,488.00	Taxable	(-)-4,91,600.00	(-)-44,244.00	(-)-44,244.00
(-)-88,488.00	Sales Taxable	(-)-4,91,600.00	(-)-44,244.00	(-)-44,244.00
(-)-88,488.00	Total Outward Supplies	(-)-4,91,600.00	(-)-44,244.00	(-)-44,244.00
(-)-88,488.00	Total Liability	(-)-4,91,600.00	(-)-44,244.00	(-)-44,244.00
(-)-88,488.00	Inward Supplies	(-)-4,91,600.00	(-)-44,244.00	(-)-44,244.00

1,68,08,973.58	Local Purchase	1,68,08,973.58	15,10,854.47	15,10,854.47
1,64,39,354.58	Taxable	1,64,39,354.58	15,10,854.47	15,10,854.47
1,64,39,354.58	Purchase Taxable	1,64,39,354.58	15,10,854.47	15,10,854.47
3,69,619.00	Exempted	3,69,619.00		
2,82,261.00	Purchase Exempt	2,82,261.00		
87,358.00	Purchase Nil Rated	87,358.00		
1,54,363.00	Reverse Charge Supplies	1,54,363.00	9,623.28	9,623.28
1,54,363.00	Purchase From Unregistered Dealer - Taxable	1,54,363.00	9,623.28	9,623.28
1,69,63,336.58	Total Inward Supplies	1,69,63,336.58	15,20,477.75	15,20,477.75
1,68,08,973.58	Total Input Tax Credit	1,68,08,973.58	15,10,854.47	15,10,854.47

forwards to 2/2/18

MM 2/2/18

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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		Sales Accounts	
Allowance for Const Equip	1,13,81,212.40	Gross Loss c/o	1,68,86,494.58
Allowance for Consumables	5,76,625.20		
Building Materials	36,52,878.58		
Labour Charges	7,84,178.40		
Direct Incomes	4,91,600.00		
Extra Specs-18%	(-30,400.00)		
Sales-18%	5,22,000.00		
	1,68,86,494.58		
Indirect Expenses	5,68,442.00	Indirect Incomes	1,43,447.70
Advertisement Charges	3,260.00	Interest on Fdr	1,43,447.70
Car Hire Charges	28,500.00		
Consultancy Charges	1,100.00		
Exempted Expenses	2,32,339.00		
Hoarding Rent	8,000.00		
Housekeeping Charges	15,702.00		
Reimbursement Expenses	73,682.00		
Repairs & Maintenance	9,640.00		
Security Charges	21,702.00		
Vehicle Maintenance	1,301.00		
Cement / Solid-18%	1,22,250.00		
IT Representation Fee-18%	40,516.00		
Miscellaneous-18%	1,950.00		
Misc Exp - Site	8,500.00		
Total	1,74,54,936.58	Total	1,74,54,936.58

Note: Nilgiri Estates (17-18) is a branch of Nilgiri Estates (17-18) and its expenses are included in the Profit & Loss A/c of Nilgiri Estates (17-18).

S. No.		Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 28th Feb 2018	Milestone based Receipts towards GST for the month of Jan'18	SGST Payable	CGST Payable
1	B			Repala Sunil	3,650,000	2,379,000			
2	B			D.Vamsee Krishna	3,650,000	2,379,000			
3	B			Mrs. Vasam Uma Ranik Vasam Satyam	3,650,000	2,379,000			
4	B			Mrs. Vasam Uma Ranik Vasam Satyam	3,650,000	2,379,000			
5	B			Ravi Potti	3,650,000	2,379,000			
6	B			Arundhathi Devi Dasari	3,650,000	2,379,000			
7	B			Venu Gopal	3,650,000	2,379,000			
8	B			Sreenivasa Murty & K.Roopu Devi	3,600,000	2,346,000			
9	B			Mrs. Rupa Rani, S	3,600,000	2,346,000			
10	B			Neelam Vijaya Sarathi	3,950,000	2,577,000			
11	B			Mr. Arvind Kumar Sushwaha	4,850,000	3,171,000			
12	B			A.V.S.N.Murthy	3,650,000	2,379,000			
13	B			Sree Harinath Gurram Venkata & Vandana	5,300,000	2,244,000			
14	B			G.Nagaswanth	2,800,000	1,818,000			
15	B			Smt.D.Viajaya Lakshmi	2,600,000	1,686,000			
16	B			U.Srinivasa Rao	3,800,000	2,478,000			
					3,650,000	2,379,000			
					37,665,000				

100 % Sale Deed Villa

Prepared By : LAVANYA

01.03.2018

GST statement based on Receipts Report

Firm : Nilgiri Estates - Vill Nos - 80-185

Period : Upto 28.02.2018

GST statement based on Receipts Report									
Firm : Nilgiri Estates - Vill Nos - 80-185									
Period : Upto 28.02.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 28th Feb 2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable	
1	B	82	P.V.Subramanyam	3,650,000	2,379,000				
2	B	86	U.Naga Sasidhar	3,800,000	2,478,000				
3	B	87	V.B.Kameshwar/N.V.U.Sita Tatap	3,650,000	2,379,000				
4	B	88	S.Mallalah	3,650,000	2,379,000				
5	B	89	Akundi Ratna Kumar&Akundi Ravi	3,650,000	2,379,000				
6	B	90	Valluri Grace Yesudass	4,950,000	3,993,500				
7	B	96	Santosh Kumar Kallem	3,450,000	2,247,000				
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000				
9	B	102	E.Venkata Ramana	3,600,000	2,346,000				
10	B	103	Nakka L.Srinivas	3,700,000	780,000				
11	B	104	Sudha Avasarala D/o.N.V.Ratna	3,000,000	25,000				
12	B	105	Kurakula Ramu & k.Harithi	3,750,000	225,000				
13	B	106	K.Venkat Reddy	3,850,000	25,000				
14	B	107	Rahul Ahirwar/Anuradha	3,609,000	766,350				
15	B	108	Mr.Veeravelly Anjaneyulu	3,650,000	757,500				
16	B	109	Raneru Nagalakshmi w/o J.Suryan	5,100,000	2,163,000				
17	B	110	Subhash Shrirang Jadhav	3,350,000	1,454,250				
18	B	111	K.Victor Emmanuel	3,550,000	2,313,000				
19	B	112	Srisha Kompella	3,700,000	2,412,000				
20	B	113	Ms.G.Namrata Reddy/G.Narendar	3,550,000	1,535,250				
21	B	114	Kamidi Sridevi Vara Prasad	5,350,000	2,264,250				
22	B	115	Areeta	3,700,000	1,596,000				
23	B	117	Akundi Ravi Kishore	3,850,000	225,000				
24	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchala	3,650,000	772,500				
25	B	119	Sashikiran Sabbi	2,900,000	1,272,000				
26	B	120	R.N.Renuka	2,900,000	1,272,000				
27	B	121	Srikanth Veturi	2,900,000	1,272,000				
28	B	122	Bore Butchala & B.Sujatha	2,700,000	1,251,000				
29	B	123	G.Pradeep	4,100,000	1,758,000				
30	B	124	Devatha Sarada	2,800,000	1,231,500				
31	B	125	Mrs.Chidurala Swetha	2,800,000	1,818,000				
32	B	126	K.Mahipal	2,800,000	1,818,000				
33	B	127	B.Anand Kumar (Mortgaged)	2,700,000	1,251,000				
34	B	128	Vacant	-	-				
35	B	129	Vacant	-	-				
36	B	130	Vacant	-	-				
37	B	131	Vacant	-	-				
38	B	132	Vacant	-	-				
39	B	133	Uppalalah Alakuntla	2,800,000	1,818,000				
40	B	134	Pankaj Kumar S/o.Sitaran Prasad	2,800,000	1,818,000				
41	B	137	G.Dharma Teja & G.V.L.Murali	4,000,000	1,717,500				

S.No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 28th Feb 2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
42	B	138	Shyam Kumar Namburi	2,800,000	645,000	-	-	-
43	B	139	Mr. Anumasa Sridhar	2,850,000	25,000	-	-	-
44	B	140	K. Malla Reddy	2,850,000	25,000	-	-	-
45	B	141	G. Bharadwaj	2,850,000	25,000	-	-	-
46	B	142	Naveen Kolloju	2,766,000	639,900	-	-	-
47	B	143	Malayala Geethavali	4,066,000	825,990	-	-	-
48	B	144	Vidya Sagar Guggilla	2,800,000	645,000	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,600,000	1,150,500	-	-	-
50	B	146	M. Ranjeet Kumar/M. Iatha maheshw	2,700,000	1,251,000	-	-	-
51	B	147	Vacant	2,766,000	639,900	-	-	-
52	B	148	Vacant	-	-	-	-	-
53	B	149	Vacant	-	-	-	-	-
54	B	150	Vacant	-	-	-	-	-
55	B	151	Vacant	-	-	-	-	-
56	B	152	Vacant	-	-	-	-	-
57	B	153	Maddhuri Praveen Kumar & Mrs. S.	2,700,000	630,000	-	-	-
58	B	154	Mr. Vuthpala Vamsi Krishna	3,650,000	772,500	-	-	-
59	B	155	Mr. G. Prithvi Teja	3,650,000	772,500	-	-	-
60	B	156	Rambhatti Ramakrishna	3,650,000	772,500	-	-	-
61	B	157	Ms. Maddela Vidyaavathi	3,625,000	1,565,625	-	-	-
62	B	158	A. Rajeshwar Rao	3,550,000	1,535,250	-	-	-
63	B	159	Gubbala Venkata Naga Raju & G. K.	3,650,000	1,575,750	-	-	-
64	B	160	M. Joseph Kiran Kumar	3,650,000	1,575,750	-	-	-
65	B	161	B. Anand Kumar	3,450,000	1,494,750	-	-	-
66	B	162	Bhola Prasad	3,600,000	25,000	-	-	-
67	B	163	Ramesh Chandra Varadala	5,250,000	2,223,750	-	-	-
68	B	164	Ramesh Chandra Varadala	5,250,000	2,223,750	-	-	-
69	B	165	Pinaki Ghosh	5,250,000	2,223,750	-	-	-
70	B	166	DR. Santosh Tiwari	5,200,000	3,402,000	-	-	-
71	B	167	Vidhya Charan Mishra	3,600,000	2,346,000	-	-	-
72	B	168	Gunda Rajashekar Reddy	3,725,000	1,606,125	-	-	-
73	B	169	Telu Muthalaiah	3,650,000	1,575,750	-	-	-
74	B	170	N. Pratap & M. R. Yashoda	5,450,000	25,000	-	-	-
75	B	171	Plahad Kulkarni & Seema Kulkarni	3,850,000	25,000	-	-	-
76	B	172	J. Leelavathi D/o J. Satyanarayana	3,750,000	25,000	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	1,079,250	-	-	-
78	B	174	V. V. Ramakrishna & Mrs. m. sree pa	3,850,000	1,559,145	-	-	-
79	B	175	Rupesh Togar	3,550,000	1,535,000	-	-	-
80	B	176	Mohammed Rasheed	3,850,000	25,000	-	-	-
81	B	177	Mallepula Madhu	3,750,000	225,000	-	-	-
82	B	178	G. Elizabeth Anitha	3,850,000	25,000	-	-	-
83	B	179	Sai Srikanth Madugula & M. V. S. La	3,750,000	25,000	-	-	-
84	B	180	V. MOHAN KUMAR	3,750,000	25,000	-	-	-
85	B	181	Mr. G. Sri Harsha Vardhan	3,609,000	225,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 28th Feb 2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
86	B	182	Sowmya Pothu	5,250,000	1,012,500	-	-	-
87	B	183	Goka Mani Srikanth	5,150,000	225,000	-	-	-
88	B	184	T.Maria Goretti	5,400,000	225,000	-	-	-
89	B	185	G.Paninath	5,150,000	225,000	-	-	-
90	B	80A	Cirigimi Deepa	4,250,000	3,412,000	-	-	-
91	B	80B	S.Rama Krishna	3,550,000	2,313,000	-	-	-
92	B	80C	B.Sai Manasa	4,250,000	2,775,000	-	-	-
93	B	80D	Bharath Kumar.Tadepalli	3,650,000	2,379,000	-	-	-
				304,025,000	105,268,035	836,000	75,240	75,240