

Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	April

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)	1566500	0	140985	140985	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	685960	685960	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	0	685960	685960	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	0
Non-GST supply	0	0

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0	0	0	0
Late fee	-	75	75	

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	140985	-	-	0	0	75
State/UT Tax	0	0	-	140985	-	0	0	75
Cess	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	2018-19
Month	April

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	
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	1848470	1566500	0	140985	140985	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

Month : Apr-18

10/5/18
Kavanya. 10

Profit & Loss A/c
1-Apr-2018 to 30-Apr-2018

1-Apr-2018 to 30-Apr-2018

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road
Secunderabad - 500 003.

Particulars		1-Apr-2018 to 30-Apr-2018	
Purchase Accounts	Allowance for Const Equip	20,57,801.20	77,97,677.96
	Allowance for Consumables	18,91,193.80	
Building Materials		14,00,069.96	77,97,677.96
		24,48,613.00	
	Labour Charges		
Indirect Expenses	Administration Expenses	30,873.79	5,62,208.29
	Consultancy Charges	2,30,625.00	
Vehicle Maintenance	Exempted Expenses	2,90,562.00	67,58,786.25
	Printing & Stationary	3,990.50	
	Repairs & Maintenance	3,865.00	
		2,292.00	
Total		67,58,786.25	
Particulars	1-Apr-2018 to 30-Apr-2018		Total
	15,66,500.00		
Sales Accounts	Sales - Taxable	15,66,500.00	67,58,786.25
	Extra Specs-18%	34,600.00	
Direct Incomes		34,600.00	77,97,677.96
	Gross Loss c/o		
Indirect Incomes	Interest on Fdr	72,929.60	67,58,786.25
	Nett Loss	66,85,856.65	
Total		67,58,786.25	

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

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

10/5/18. Karanya D.

Returns Summary				
Total number of vouchers for the period				
395	Included in returns			
200	Participating in return tables			
0	No direct implication in return tables			
	Not relevant for returns			
195	Incomplete/Mismatch in information (to be resolved)			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount	Tax Amount	Amount	Amount	Amount

Outward Supplies				
Local Sales	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00
Taxable	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00
Sales Taxable	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00
Sales Taxable @ 18%	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00
Total Outward Supplies	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00
Total Liability	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00
Inward Supplies	16,01,100.00	1,44,099.00	1,44,099.00	2,88,198.00

Local Purchase	81,04,877.25	6,85,959.85	6,85,959.85	13,71,919.70
Taxable	77,63,598.50	6,85,959.85	6,85,959.85	13,71,919.70
Purchase Taxable	77,63,598.50	6,85,959.85	6,85,959.85	13,71,919.70
Purchase Taxable @ 3%	30,873.79	6,85,959.85	6,85,959.85	13,71,919.70
Purchase Taxable @ 5%	1,59,652.03	463.11	463.11	926.22
Purchase Taxable @ 12%	2,703.50	3,991.31	3,991.31	7,982.62
Purchase Taxable @ 18%	75,70,169.18	162.21	162.21	324.42
Purchase Taxable @ 28%	200.00	6,81,315.22	6,81,315.22	13,62,630.44
Exempted	3,41,278.75	28.00	28.00	56.00
Purchase Exempt	3,41,278.75			
Reverse Charge Supplies	2,55,009.00	15,300.55	15,300.55	30,601.10
Purchase From Unregistered Dealer - Taxable	2,55,009.00	15,300.55	15,300.55	30,601.10
Total Inward Supplies	83,59,886.25	7,01,260.40	7,01,260.40	14,02,520.80
Total Input Tax Credit	81,04,877.25	6,85,959.85	6,85,959.85	13,71,919.70

APPROVED BY

1 MAY 2018

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

1 MAY 2018

APPROVED BY

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

1-0 MAY 2018

APPROVED BY

10/5/18
Kavanya.B

Electronic Credit Ledger

GSTIN - 36AAHFN0766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/12/2017 To -30/04/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	22,138.00	20,03,231.00	20,03,231.00	0.00	40,26,600.00
1	10/12/2017	D13612170015061	Oct-17	Other than reverse charge	Debit	0.00	6,35,637.00	6,35,637.00	0.00	12,71,274.00	22,138.00	13,67,594.00	13,67,594.00	0.00	27,57,326.00
2	20/12/2017	AA361171489406	Nov-17	ITC accrued through - Inputs	Credit	22,137.00	5,29,971.00	5,29,971.00	0.00	10,82,079.00	44,275.00	18,97,565.00	18,97,565.00	0.00	38,39,405.00
3	28/12/2017	D13612170108818	Nov-17	Other than reverse charge	Debit	0.00	7,93,205.00	7,93,205.00	0.00	15,86,410.00	44,275.00	11,04,360.00	11,04,360.00	0.00	22,52,995.00
4	17/01/2018	AA3612170842372	Dec-17	ITC accrued through - Inputs	Credit	0.00	5,03,698.00	5,03,698.00	0.00	10,07,396.00	44,275.00	16,08,058.00	16,08,058.00	0.00	32,60,391.00
5	17/01/2018	13383697	Dec-17	Reversal of GSTR3B	Debit	0.00	5,03,698.00	5,03,698.00	0.00	10,07,396.00	44,275.00	11,04,360.00	11,04,360.00	0.00	22,52,995.00
6	17/01/2018	AA361217086386V	Dec-17	ITC accrued through - Inputs	Credit	0.00	5,03,698.00	5,03,698.00	0.00	10,07,396.00	44,275.00	16,08,058.00	16,08,058.00	0.00	32,60,391.00
7	21/01/2018	D13601180079921	Dec-17	Other than reverse charge	Debit	0.00	9,86,165.00	9,86,165.00	0.00	19,72,390.00	44,275.00	6,21,893.00	6,21,893.00	0.00	12,88,061.00
8	16/02/2018	AA3601180840856	Jan-18	ITC accrued through - Inputs	Credit	0.00	5,13,577.00	5,13,577.00	0.00	10,27,154.00	44,275.00	11,35,470.00	11,35,470.00	0.00	23,15,215.00
9	16/02/2018	16619613	Jan-18	Reversal of GSTR3B	Debit	0.00	5,13,577.00	5,13,577.00	0.00	10,27,154.00	44,275.00	6,21,893.00	6,21,893.00	0.00	12,88,061.00
10	16/02/2018	AA3601180857960	Jan-18	ITC accrued through - Inputs	Credit	0.00	5,13,577.00	5,13,577.00	0.00	10,27,154.00	44,275.00	11,35,470.00	11,35,470.00	0.00	23,15,215.00
11	16/02/2018	D13602180034509	Jan-18	Other than reverse charge	Debit	0.00	4,24,643.00	4,24,643.00	0.00	8,49,286.00	44,275.00	7,10,827.00	7,10,827.00	0.00	14,65,929.00
12	22/03/2018	AA360218203913C	Feb-18	ITC accrued through - Inputs	Credit	0.00	15,10,854.00	15,10,854.00	0.00	30,21,708.00	44,275.00	22,21,681.00	22,21,681.00	0.00	44,87,637.00
13	22/03/2018	D13603180105643	Feb-18	Other than reverse charge	Debit	0.00	85,388.00	85,388.00	0.00	1,70,776.00	44,275.00	21,36,293.00	21,36,293.00	0.00	43,16,661.00
14	23/04/2018	AA360318251845X	Mar-18	ITC accrued through - Inputs	Credit	0.00	13,40,960.00	13,40,960.00	0.00	26,81,920.00	44,275.00	34,77,253.00	34,77,253.00	0.00	69,96,781.00
15	23/04/2018	D13604180095672	Mar-18	Other than reverse charge	Debit	0.00	8,07,228.00	8,07,228.00	0.00	16,14,456.00	44,275.00	26,70,025.00	26,70,025.00	0.00	53,84,325.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	44,275.00	26,70,025.00	26,70,025.00	0.00	53,84,325.00