

Form GSTR-3B

[See rule 61 (5)]

Year	2018-19
Month	September

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)	1904159	0	171374	171374	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	65220	847235	847235	0
(B) ITC Reversed	0	0	0	0
(C) Net ITC Available (A) – (B)	65220	847235	847235	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	-	0	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	171374	-	-	0	0	0
State/UT Tax	0	0	-	171374	-	0	0	0
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	September

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	2246907.62	1904159	0	171374.31	171374.31	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

UNPAID

NILGIRI ESTATES

Output					
Particulars	Taxable Value	IGST	CGST	SGST	Remarks
As per Tally/Sept 2018	19,04,159				
Add: Adjustment of FY 2017-18	-	-	1,71,374	1,71,374	
Less: Adjustments of FY 2017-18	-	-	-	-	
Total Reported in GSTR 3B in Sept18	19,04,159		1,71,374	1,71,374	
Input					
Particulars		IGST	CGST	SGST	
Opening Balance ITC as per PORTAL		2,70,780	52,57,308	52,57,308	
As per Tally/Sept 2018		11,758	4,49,233	4,49,233	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		-	1,54,386	1,54,386	Refer Point 1.1 GST Audit report and verified online and books thoroughly
Input Short avail in FY 2017-18					
Other Input					
RCM Input		53,462	2,74,028	2,74,028	Refer Point 1.2 in GST Audit Report
Less: Adjustments of FY 2017-18					
Input excess availed		-	-	-	
Ineligible input taken		-			
Others			(30,412.00)	(30,412.00)	Refer Point 1.6 and 1.8 in GST Audit Report
Total Reported in GSTR 3B in Sept18	65,220		8,47,235	8,47,235	

Tax payable and Set off

(3,36,000.00) (59,33,168.69) (59,33,168.69)
 (59,33,168.69) (59,33,168.69)
 (1,18,66,337.38) Balance Credit

20/10/18

20/10/18

APPROVED BY
19 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

100

APPROVED BY
19 OCT 2018
SUDHANU MODI
MANAGING DIRECTOR

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

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4. Account for the payment in Fridays statement.

3. Payment must be made on or before time.

2. This form must be submitted on the Friday preceding the 15th of each month.

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

Page 1
1-Sep-2018 to 30-Sep-2018

Returns Summary				
Total number of vouchers for the period				
Included in returns	512			
Participating in return tables	317			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	195			
Particulars				
Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount
Outward Supplies				
Total Tax Amount				

Local Sales	19,56,005.88	1,71,374.28	1,71,374.28	3,42,748.56
Taxable	19,04,158.88	1,71,374.28	1,71,374.28	3,42,748.56
Exempted	51,847.00			
Total Outward Supplies	19,56,005.88	1,71,374.28	1,71,374.28	3,42,748.56
Total Liability	19,56,005.88	1,71,374.28	1,71,374.28	3,42,748.56
Inward Supplies				
Local Purchase	57,34,594.46	4,49,232.49	4,49,232.49	8,98,464.98
Taxable	50,79,056.46	4,49,232.49	4,49,232.49	8,98,464.98
Exempted	6,55,538.00			
Inter State Purchases	41,992.19	11,757.81		11,757.81
Taxable	41,992.19	11,757.81		11,757.81
Reverse Charge Supplies	1,25,381.50	7,522.90	7,522.90	15,045.80
Total Inward Supplies	59,01,968.15	4,56,755.39	4,56,755.39	9,25,268.59
Total Input Tax Credit	57,76,586.65	4,49,232.49	4,49,232.49	9,10,222.79

Nilgiri Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Profit & Loss A/c
1-Sep-2018 to 30-Sep-2018

Particulars		1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts			Sales Accounts	
Allowance for Const Equip	8,78,712.80	48,34,663.98	Direct Incomes	17,29,331.38
Allowance for Consumables	7,50,993.15		Interest From Customers	30,000.00
Building Materials	23,52,016.73		Sales-18%	16,99,331.38
Labour Charges	8,52,941.30		Gross Loss c/o	31,05,332.60
		48,34,663.98		48,34,663.98
Indirect Expenses		31,05,332.60	Indirect Incomes	2,26,674.50
Gross Loss b/f			Extra Spects-18%	2,04,827.50
Administration Expenses	62,135.92	10,67,304.17	Interest on Fdr-YES BANK	21,847.00
Car Hire Charges	16,605.08		Nett Loss	39,45,962.27
Consultancy Charges	43,125.00			
Exempted Expenses	6,51,290.00			
Housekeeping Charges	13,926.00			
Printing & Stationary	2,453.00			
Repairs & Maintenance	17,228.47			
Security Charges	25,558.00			
Transport Charges/hamali	5,000.00			
Admin & Marketing Service Charges-18%	70,195.78			
CR Consultation Charges-18%	72,687.50			
Miscellaneous-18%	26,030.40			
QC Charges-18%	34,500.00			
Service Charges-18%	26,569.02			
Total	41,72,636.77		Total	41,72,636.77

Electronic Credit Ledger

GSTIN - 36AAHFNO766F1ZA

Legal Name - NILGIRI ESTATES

Period: From -01/07/2018 To - 30/09/2018

Sl.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	-	-	-	-	-	-	90,603.00	37,48,062.00	37,48,062.00	0.00	75,86,727.00
1	12/07/2018	AA360618109268Y	Jun-18	ITC accrued through - Inputs	Credit	2,958.00	3,09,787.00	3,09,787.00	0.00	6,22,532.00	93,561.00	40,57,849.00	40,57,849.00	0.00	82,09,259.00
2	14/08/2018	AA360718120334A	Jul-18	ITC accrued through - Inputs	Credit	1,65,461.00	3,97,651.00	3,97,651.00	0.00	9,60,763.00	2,59,022.00	44,55,500.00	44,55,500.00	0.00	91,70,022.00
3	18/09/2018	AA360818145904Q	Aug-18	ITC accrued through - Inputs	Credit	11,758.00	12,62,839.00	12,62,839.00	0.00	25,37,436.00	2,70,780.00	57,18,339.00	57,18,339.00	0.00	1,17,07,458.00
4	18/09/2018	DI3609180044315	Aug-18	Other than reverse charge	Debit	0.00	4,61,031.00	4,61,031.00	0.00	9,22,062.00	2,70,780.00	52,57,308.00	52,57,308.00	0.00	1,07,85,396.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,70,780.00	52,57,308.00	52,57,308.00	0.00	1,07,85,396.00

Nilgiri Estates (18-19)

GSTR-1 for the month of September-18

Bill raised Date	Customer name	Invoice No	Amount	CGST	SGST
30-09-2018	82-P. V. Subramanyam	Sales 0050/03/18	129,250	11,633	11,633
30-09-2018	83-Repala Sunil	Sales 0051/03/18	129,250	11,633	11,633
30-09-2018	84-Vamsee Krishna	Sales 0052/03/18	129,250	11,633	11,633
30-09-2018	86-Naga Sasidhar & Sivanandini	Sales 0053/03/18	136,000	12,240	12,240
30-09-2018	87-V. B. Kameshwari/N. V. U. Sita Tatapudi	Sales 0054/03/18	129,250	11,633	11,633
30-09-2018	88-S. Malliah	Sales 0055/03/18	129,250	11,633	11,633
30-09-2018	90 - Valluri Grace Yesudass	Sales 0056/03/18	120,250	10,823	10,823
30-09-2018	91-Mrs. Vasam Uma Rani & Vasam Satyam	Sales 0057/03/18	129,250	11,633	11,633
30-09-2018	92-Mrs. Vasam Uma Rani & Vasam Satyam	Sales 0058/03/18	129,250	11,633	11,633
30-09-2018	93-Ravi Potti	Sales 0059/03/18	127,000	11,430	11,430
30-09-2018	94-Arundhati Devi Dasari	Sales 0060/03/18	129,250	11,633	11,633
30-09-2018	95- Venu Gopal	Sales 0061/03/18	127,000	11,430	11,430
30-09-2018	97-Kiran Kumar Kallem	Sales 0062/03/18	654,000	58,860	58,860
30-09-2018	98-Sreenivasa Murty & K. Roopa Devi	Sales 0063/03/18	254,000	22,860	22,860
30-09-2018	99-Mrs. Rupa Rani. S	Sales 0064/03/18	285,500	25,695	25,695
30-09-2018	100-Neelam Vijaya Sarathi	Sales 0065/03/18	366,500	32,985	32,985
ADD:- Extra Specs		Total A	3,104,250	279,383	279,383
11-09-2018	04-Rajashbekar Vadluri/Shoba Rani	Sales 0032/03/18	7,600	684.00	684
11-09-2018	06-Balaji Raghavendran/B. Vidya	Sales 0033/03/18	11,600	1044.00	1,044
11-09-2018	12-Hari Kishan T.R	Sales 0034/03/18	7,600	684.00	684
11-09-2018	22-Pallavi-N	Sales 0035/03/18	7,600	684.00	684
11-09-2018	26-Vijaya Kumar K	Sales 0036/03/18	9,200	828.00	828
11-09-2018	38-V. Srinivasa Rao	Sales 0037/03/18	10,000	900.00	900
11-09-2018	39-Dornala Venkata Sridhar Murthy	Sales 0038/03/18	10,000	900.00	900
11-09-2018	40-K. Roopesh	Sales 0039/03/18	10,000	900.00	900
11-09-2018	41-DVN Prasad/D. Sridevi	Sales 0040/03/18	10,000	900.00	900
11-09-2018	43-Shagufa Yasmin	Sales 0041/03/18	10,000	900.00	900
11-09-2018	59-Nagam Devi Vara Prasad	Sales 0042/03/18	10,800	972.00	972
11-09-2018	54-Vaddadi Ravi Kiran	Sales 0043/03/18	10,800	972.00	972
11-09-2018	37-Bala Surya Vijay Kumar Beesetty	Sales 0044/03/18	10,800	972.00	972
11-09-2018	71-CH. Sriama Sastry	Sales 0045/03/18	17,158	1544.22	1,544
11-09-2018	13-Ranga Srinivas	Sales 0046/03/18	7,600	684.00	684
26-09-2018	43-Shagufa Yasmin	Sales 0047/03/18	23,100	2079.00	2,079
26-09-2018	48-Rudroju Shyan Prasad/R. Vimala	Sales 0048/03/18	20,300	1827.00	1,827
26-09-2018	49-Anwar Akhtar	Sales 0049/03/18	26,100	2349.00	2,349
Total B			220,258	19,823	19,823

Credit Note Details						
Bill raised Date	Customer name		Invoice No	Amount	CGST	SGST
30-09-2018	81-Smt.D. Vijaya Lakshmi	Credit Note	6	107203.38		
30-09-2018	85-U.Srinivasa Rao	Credit Note	7	603859.32		
30-09-2018	89-Akundi Ratna Kumar&Akundi Ravisanakar	Credit Note	8	481991.52		
30-09-2018	99-Mrs. Rupa Rani.S	Credit Note	9	211864.40		
	14-S.A Srinivas Rao	Credit Note	4	4800.00		
	03-Ponugoti Sukanya	Credit Note	5	10630.50		
			Total C	1420349.12		
			Total A+B	3,324,508		
			Total A+B-C	1,904,159		

Nilgiri Estates (18-19)
 # 5-4-18/73 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Sales-18%
 Ledger Account

1-Sep-2018 to 29-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	By Opening Balance				87,30,440.00
30-9-2018	To 81-Smt.D.Vijaya Lakshmi (as per details)	Credit Note		1,07,203.38	
	CGST				
	SGST				
	To 85-U.Srinivasa Rao (as per details)	Credit Note		6,03,859.32	
	CGST				
	SGST				
	To 89-Akundi Ratna Kumari & Akundi Ravisanakar (as per details)	Credit Note		4,81,991.52	
	CGST				
	SGST				
	To 99-Mrs.Rupa Rani.S (as per details)	Credit Note		2,11,864.40	
	CGST				
	SGST				
	To Closing Balance				87,30,440.00
				73,25,521.38	
				14,04,918.62	
				87,30,440.00	

19296.62
 1 @ 8984.68
 86758.48
 38135.60
 2,55155.38

1-Sep-2018 to 30-Sep-2018

Ledger Account

Extra Specs 18%

Secunderabad - 500 003.

Soham Mansion, M.G. Road,
Gandhinagar, 550 001

#5-4-187/3 & 4, II Floor,

Nilgiri Estates (18-19)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	By Opening Balance				2,11,416.01
18-9-2018	To (as per details)				
	14-S.A.Srinivasa Rao				
	CGST				
	SGST				
	03-Ponugoti Sukanya				
	CGST				
	SGST				
	12,544.00 Cr				
	956.75 Dr				
	956.75 Dr				
	5,664.00 Cr				
	432.00 Dr				
	432.00 Dr				
	Credit Note				
	5			10,630.50	
	15,430.50				
	1,95,985.51				
	2,11,416.01				
	Closing Balance				
	To				
	2,11,416.01				