

Form GSTR-3B

[See rule 61(5)]

Year	2018-19
Month	February

1. GSTIN	36AAHF0766P1ZA
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)	5815100.00	0.00	523359.00	523359.00	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	421743.00	421743.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	421743.00	421743.00	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	281219.00
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	-	0.00	0.00	

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	0.00	523359.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	523359.00	-	0.00	0.00	0.00
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

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2018-19
Month	February

1. GSTIN	36AAHFNO766F1ZA
2(a). Legal name of the registered person	NIIGIRI ESTATES
2(b). Trade name, if any	NIIGIRI 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	6861818	5815100	0	523359	523359	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

Firm / Company : NILGIRI ESTATES

Prepared By D LAVANYA

Month : Feb-18

Firm / Company : NILGIRI ESTATES					
Prepared By D LAVANYA					
Month : Feb-18					
Nature of Supplies					
Details of Outward Supplies and inward supplies liable to reverse charge		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Outward taxable supplies (other than zero rated, nil rated and exempted)		836,000	-	85,388	85,388
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)		-	44,275	710,827	710,827
Inward supplies from ISD					
All other ITC					
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
(C) Net ITC Available (A) - (B)		-	-	-	-
(D) Ineligible ITC					
As per section 17(5)			44,275	2,221,681	2,221,681
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		-			
			(2,136,293)		(2,136,293)
					(2,136,293)
			GST to be paid		(4,272,587)

Verified By:

Order:

M. JAYA PRAKASH
Manager-Finance & Accounts

SAHANI, M.D.
MANAGING DIRECTOR

31 MAR 2010

APPROVED BY

Harvey E.
2/21/18.

GSTR-3B

Returns Summary

Total number of vouchers for the period

Included in returns

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

Outward Supplies	Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amount
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0

199

200

399

Local Sales

Taxable

Sales Taxable

Total Outward Supplies

Total Liability

Inward Supplies

Local Purchase

Taxable

Purchase Taxable

Exempted

Purchase Exempt

Purchase Nil Rated

Reverse Charge Supplies

Purchase From Unregistered Dealer - Taxable

Total Inward Supplies

Total Input Tax Credit

1,68,08,973.58	15,10,854.47	15,10,854.47	15,10,854.47	30,21,708.94
1,64,39,354.58	15,10,854.47	15,10,854.47	15,10,854.47	30,21,708.94
1,64,39,354.58	15,10,854.47	15,10,854.47	15,10,854.47	30,21,708.94
3,69,619.00				
2,82,261.00				
87,358.00				
1,54,363.00	9,623.28	9,623.28	9,623.28	19,246.56
1,54,363.00	9,623.28	9,623.28	9,623.28	19,246.56
1,69,63,336.58	15,20,477.75	15,20,477.75	15,20,477.75	30,40,955.50
1,68,08,973.58	15,10,854.47	15,10,854.47	15,10,854.47	30,21,708.94

forwards to
2/2/18

MAC
2/3/18

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			
Extra Specs-18%	(-30,400.00)		
Sales-18%	5,22,000.00		
	<u>4,91,600.00</u>		
	1,68,86,494.58		
Indirect Expenses		Indirect Incomes	
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

Nilgiri Estates (17-18)
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
1-Feb-2018 to 28-Feb-2018

GST statement based on Receipts Report									
Firm : Nilgiri Estates - VIII Nos - 80-185									
Period : Upto 28.02.2018									
S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 28th Feb2018	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 Tatapa	3,650,000	2,379,000	-	-	-	-
4	B	88	S.Mallalah	3,650,000	2,379,000	-	-	-	-
5	B	89	Akundi Ratna Kumar&Akundi Rav	4,950,000	3,993,500	-	-	-	-
6	B	90	Valluri Grace Yesudass	3,450,000	2,247,000	-	-	-	-
7	B	96	Santosh Kumar Kallem	3,600,000	2,346,000	-	-	-	-
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000	-	-	-	-
9	B	102	E.Venkata Ramana	3,700,000	780,000	-	-	-	-
10	B	103	Nakka L.Srinivas	3,000,000	25,000	-	-	-	-
11	B	104	Sudha Avasara D/o.N.V.Ratna ji	3,750,000	225,000	-	-	-	-
12	B	105	Kurakulaa Ramu & k.Harathi	3,750,000	25,000	-	-	-	-
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	3,550,000	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	Sirisha 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	Areefa	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	2,700,000	1,251,000	-	-	-	-
28	B	122	Bore Butchalaiah & B.Sujatha	2,850,000	1,251,750	-	-	-	-
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	418,000	37,620	37,620	-
32	B	126	K.Mahipal	2,800,000	1,818,000	418,000	37,620	37,620	-
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	Uppalaiah Alakuntla	2,800,000	1,818,000	-	-	-	-
40	B	134	Pankaj Kumar S/o.Sitaram 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. Mallia Reddy	2,850,000	25,000	-	-	-
45	B	141	G. Bharadwaj	2,766,000	639,900	-	-	-
46	B	142	Naveen Kolloju	4,066,000	825,990	-	-	-
47	B	143	Malayala Geethvalli	2,800,000	645,000	-	-	-
48	B	144	Vidya Sagar Guggilla	2,600,000	1,150,500	-	-	-
49	B	145	Gangineni Sanjeev Kumar	2,700,000	1,251,000	-	-	-
50	B	146	M. Ranjeet Kumar/M. latna maheshv	2,766,000	639,900	-	-	-
51	B	147	Vacant	-	-	-	-	-
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. Vuthipala Vamsi Krishna	3,650,000	772,500	-	-	-
59	B	155	Mr. G. Prithvi Teja	3,650,000	772,500	-	-	-
60	B	156	Rambhatti Ramakrishna	5,250,000	1,012,500	-	-	-
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. H	3,550,000	1,535,250	-	-	-
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	3,600,000	1,555,500	-	-	-
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 Muthaiah	3,650,000	1,575,750	-	-	-
74	B	170	N. Pratap & M. R. Yashoda	5,450,000	25,000	-	-	-
75	B	171	Pthiad 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 Feb2018	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.Tadepall	3,650,000	2,379,000	-	-	-
				304,025,000	105,268,035	836,000	75,240	75,240