

Form GSTR-3B

[See rule 61 (5)]

Year	2018-19
Month	March

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)	24450787.00	0.00	892873.91	892873.91	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	737473.00	737473.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	737473.00	737473.00	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	0.00
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	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	892874.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	892874.00	-	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
Month	March

1. GSTIN	36AAHFNO766F1ZA
2(a). Legal name of the registered person	NIJGIRI ESTATES
2(b). Trade name, if any	NIJGIRI 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	28851928.66	24450787	0	2200570.83	2200570.83	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

STATEMENT OF GST - 3B

Firm / Company : NILGIRI ESTATES

Prepared By D LAVANYA

Month : Mar-18

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and Inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		9,147,700	-	807,228	807,228
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		-	44,275	2,136,293	2,136,293
Import of services		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-
Inward supplies from ISD		-	-	1,340,960	1,340,960
All other ITC		-	44,275	3,477,253	3,477,253
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-
Others		-	-	-	-
(C) Net ITC Available (A) - (B)		-	44,275	3,477,253	3,477,253
(D) Ineligible ITC					
As per section 17(5)		-	-	-	-
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		-	-	(2,670,025)	(2,670,025)
APPROVED BY					
GST to be paid					(5,340,050)

14 APR 2018

14 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCELavanya.D
14/4/18

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Profit & Loss A/c
1-Mar-2018 to 31-Mar-2018

Particulars		1-Mar-2018 to 31-Mar-2018		Particulars		1-Mar-2018 to 31-Mar-2018	
Purchase Accounts		1,39,23,572.73		Sales Accounts		91,44,135.34	
Allowance for Const Equip	34,88,859.21	Extra Specs-18%	(-)3,364.66	Direct Incomes		91,44,135.34	
Allowance for Consumables	16,03,708.58	Installment Receivable-12%	5,35,500.00	Gross Loss c/o		47,79,437.39	
Building Materials	56,89,390.73	Installment Receivable-18%	86,12,000.00	Indirect Incomes		22,236.60	
Labour Charges	31,41,614.21	Interest on Fdr	19,353.60	Interest on Unsecured Loans		784.00	
Gross Loss b/f		47,79,437.39		Interest Received on Unsecured Loans		2,099.00	
Indirect Expenses		9,55,280.50		Nett Loss		57,12,481.29	
Advertisement Charges	18,030.00	Total		Total		57,34,717.89	
Car Hire Charges	57,000.00						
Consultancy Charges	2,200.00						
Exempted Expenses	5,83,460.00						
Hoarding Rent	16,000.00						
Housekeeping Charges	27,380.00						
Printing & Stationary	2,447.50						
Reimbursement Expenses	1,52,050.00						
Repairs & Maintenance	15,965.00						
Security Charges	42,908.00						
Transport Charges/hamall	7,900.00						
Vehicle Maintenance	1,350.00						
Miscellaneous-18%	14,090.00						
Misc Exp - Site-URD	14,500.00						

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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14/4/18

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
GST Computation
1-Mar-2018 to 31-Mar-2018

Returns Summary				
Total number of vouchers for the period				
Included in returns	673			
Participating in return tables	425			
No direct implication in return tables	0			
Not relevant for returns				
Incomplete/Mismatch in information (to be resolved)	248			
Particulars				
Taxable Value	Integrated	Central Tax	State Tax	Cess
Tax Amount				
Amount				
Total Tax Amount				

Outward Supplies				
Local Sales	91,44,135.34	8,06,907.18	8,06,907.18	16,13,814.36
Taxable	91,44,135.34	8,06,907.18	8,06,907.18	16,13,814.36
Sales Taxable	91,44,135.34	8,06,907.18	8,06,907.18	16,13,814.36
Sales Taxable @ 12%	5,35,500.00	32,130.00	32,130.00	64,260.00
Sales Taxable @ 18%	86,08,635.34	7,74,777.18	7,74,777.18	15,49,554.36
Total Outward Supplies	91,44,135.34	8,06,907.18	8,06,907.18	16,13,814.36
Total Liability	91,44,135.34	8,06,907.18	8,06,907.18	16,13,814.36
Inward Supplies				

Local Purchase	1,47,44,001.23	13,40,960.19	13,40,960.19	26,81,920.38
Taxable	1,41,51,650.23	13,40,960.19	13,40,960.19	26,81,920.38
Purchase Taxable	1,41,51,650.23	13,40,960.19	13,40,960.19	26,81,920.38
Purchase Taxable @ 5%	1,42,486.20	3,562.19	3,562.19	7,124.38
Purchase Taxable @ 12%	1,83,786.75	11,027.21	11,027.21	22,054.42
Purchase Taxable @ 18%	1,21,83,638.18	10,96,527.34	10,96,527.34	21,93,054.68
Purchase Taxable @ 28%	16,41,739.10	2,29,843.45	2,29,843.45	4,59,686.90
Exempted	5,92,351.00			
Purchase Exempt	5,92,351.00			
Reverse Charge Supplies	1,34,852.00	8,091.12	8,091.12	16,182.24
Purchase From Unregistered Dealer - Taxable	1,34,852.00	8,091.12	8,091.12	16,182.24
Total Inward Supplies	1,48,78,853.23	13,49,051.31	13,49,051.31	26,98,102.62
Total Input Tax Credit	1,47,44,001.23	13,40,960.19	13,40,960.19	26,81,920.38

APPROVED BY
1 APR 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

14/4/18
Samba Rao

ST statement based on Receipts Report
 Firm : Nilgiri Estates - VIII Nos - 80-185
 Period : Upto 31.03.2018

100 % Sale Deed Villa
 Prepared By : LAVANYA
 01.04.2018

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Total value of Tax paid upto 28.02.2018	Mile Stone Value As on 31st Mar 2018	Milestone based Receipts towards GST for the month of Jan 18	SGST Payable	CGST Payable
1	B	83	Repala Sunil	3,650,000	2,914,500	2,914,500	-	-	-
2	B	84	D.Vamsee Krishna	3,650,000	2,914,500	2,914,500	-	-	-
3	B	91	Mrs. Vasam Uma Rani & Vasam S	3,650,000	2,914,500	2,914,500	-	-	-
4	B	92	Mrs. Vasam Uma Rani & Vasam S	3,650,000	2,914,500	2,914,500	-	-	-
5	B	93	Ravi Potti	3,600,000	2,873,000	2,873,000	-	-	-
6	B	94	Arundhathi Devi Dasari	3,650,000	2,914,500	2,914,500	-	-	-
7	B	95	Venu Gopal	3,600,000	2,873,000	2,873,000	-	-	-
8	B	98	Sreenivasa Murty & K. Roopa Dev	3,600,000	2,346,000	2,346,000	-	-	-
9	B	99	Mrs. Rupa Rani S	3,950,000	2,577,000	2,577,000	-	-	-
10	B	100	Neelam Vijaya Sarathi	4,850,000	3,171,000	3,171,000	-	-	-
11	B	101	Mr. Arvind Kumar Sushwaha	3,650,000	2,379,000	2,379,000	-	-	-
12	B	116	A.V.S.N.Murthy	5,300,000	2,244,000	2,244,000	-	-	-
13	B	135	Sree Harinath Gurram Venkata &	2,800,000	1,818,000	1,818,000	-	-	-
14	B	136	G.Nagaswanth	2,600,000	1,686,000	1,686,000	-	-	-
15	B	81	Smt.D.Viajaya Lakshmi	3,800,000	3,039,000	3,039,000	-	-	-
16	B	85	U.Srinivasa Rao	3,650,000	2,379,000	2,379,000	-	-	-

APPROVED BY
 1. 05/18
 M. JAYA PRAKASH
 SR. MANAGER, ACCOUNTS & FINANCE

Lavanya
 5/4/18

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Mar 2018	Milestone based Receipts towards GST for the month of Dec' 2017	SGST Payable	CGST Payable
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1	B	82	P.V.Subramanyam	3,650,000	2,914,500	535,500	48,195	48,195
2	B	86	U.Naga Sasidhar	3,800,000	3,039,000	561,000	50,490	50,490
3	B	87	V.B.Kameshwar/N.V.U.Sita Tatapa	3,650,000	2,914,500	535,500	48,195	48,195
4	B	88	S.Mallalah	3,650,000	2,914,500	535,500	48,195	48,195
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	2,873,000	527,000	47,430	47,430
8	B	97	Kiran Kumar Kallem	3,600,000	2,346,000	-	-	-
9	B	102	E.Venkata Ramana	3,700,000	1,596,000	-	-	-
10	B	103	Nakka L.Srinivas	3,000,000	675,000	-	-	-
11	B	104	Sudha Avasarala D/o.N.V.Ratna ji	3,750,000	787,500	-	-	-
12	B	105	Kurakula Ramu & k.Harathi	3,750,000	787,500	-	-	-
13	B	106	K.Venkat Reddy	3,850,000	802,500	-	-	-
14	B	107	Rahul Ahirwar/Anuradha	3,609,000	766,350	-	-	-
15	B	108	Mr.Veeravelly Anjaneyulu	3,550,000	1,535,250	-	-	-
16	B	109	Raneru Nagalakshmi w/o J.Suryan	5,100,000	2,163,000	-	-	-
17	B	110	Subhash Shrirang Jadhav	3,350,000	2,181,000	506,000	45,540	45,540
18	B	111	K.Victor Emmanuel	3,550,000	2,831,500	518,500	46,665	46,665
19	B	112	Sirisha Kompella	3,700,000	2,956,000	544,000	48,960	48,960
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	1,656,750	-	-	-
24	B	118	Smt.K.Vijaya Laxmi D/o.K.Butchala	3,650,000	1,575,750	-	-	-
25	B	119	Sashikiran Sabbi	2,900,000	1,884,000	434,000	39,060	39,060
26	B	120	R.N.Renuka	2,900,000	1,884,000	434,000	39,060	39,060
27	B	121	Srikanth Veturi	2,700,000	1,685,700	335,700	30,213	30,213
28	B	122	Bore Butchalaiah & B.Sujatha	2,850,000	1,851,000	426,000	38,340	38,340
29	B	123	G.Pradeep	4,100,000	1,758,000	-	-	-
30	B	124	Devatha Sarada	2,800,000	1,818,000	418,000	37,620	37,620
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	Uppalalaih Alakuntla	2,800,000	1,818,000	-	-	-
40	B	134	Pankaj Kumar S/o.Sitaran Prasad	2,800,000	1,818,000	-	-	-

S. No.	Bloc No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Mar 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	652,500	-	-	-
44	B	140	K. Malla Reddy	2,850,000	25,000	-	-	-
45	B	141	G. Bharadwaj	2,766,000	25,000	-	-	-
46	B	142	Naveen Kolloju	4,066,000	825,990	-	-	-
47	B	143	Malaya 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. Iatha 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. Vuthpala Vamsi Krishna	3,650,000	772,500	-	-	-
59	B	155	Mr. G. Prithvi Teja	3,650,000	772,500	-	-	-
60	B	156	Rambhath Ramakrishna	5,250,000	1,012,500	-	-	-
61	B	157	Ms. Maddela Vidya Vathi	3,625,000	768,750	-	-	-
62	B	158	A. Rajeshwar Rao	3,650,000	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	1,555,500	-	-	-
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	Ptahad Kulikarni & Seema Kulikarni	3,850,000	25,000	-	-	-
76	B	172	J. Leelavathi D/o J. Satyanarayana	3,750,000	787,500	-	-	-
77	B	173	Challa Bhasker Reddy	3,609,000	766,350	-	-	-
78	B	174	KNV Suresh	3,950,000	1,559,145	-	-	-
79	B	175	Rupesh Togar	3,550,000	1,697,250	-	-	-
80	B	176	Mohammed Rasheed	3,850,000	25,000	-	-	-
81	B	177	Maliepuia Madhu	3,750,000	787,500	-	-	-
82	B	178	G. Elizabeth Anitha	3,850,000	802,500	-	-	-
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.	Blot No.	Flat No.	Customer Name	Sale consideration	Mile Stone Value As on 31st Mar 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	25,000	-	-	-
88	B	184	T.Maria Goretti	5,400,000	25,000	-	-	-
89	B	185	G.Paninath	5,150,000	25,000	-	-	-
90	B	80A	Cirigimi Deepa	4,250,000	3,412,000	-	-	-
91	B	80B	S.Rama Krishna	3,550,000	2,831,500	518,500	46,665	46,665
91	B	80C	B.Sai Manasa	4,250,000	3,412,500	637,500	57,375	57,375
93	B	80D	Bharath Kumar. Tadepalli	3,650,000	2,914,500	535,500	48,195	48,195
				304,125,000	123,859,560	8,612,200	775,098	775,098

Sowmya.05/4/18

