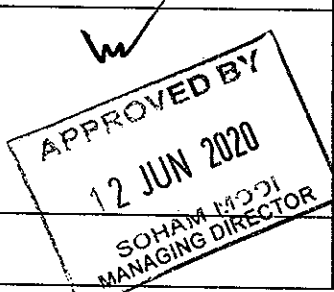


GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		VISTA HOMES			
From date		01-APR-2020	To date		31-APR-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	-21,55,728.05	-16,58,177.05
B. ITC for the current period		0.00	0.00	-37,355.47	-37,355.47
C. ITC Reversed		0.00	0.00	-3,376.80	-3,376.80
D. Total ITC		0.00	0.00	-21,96,460.32	-16,98,909.32
E. Outward taxable supplies		40,61,090.00	0.00	2,43,665.40	2,43,665.40
F. Inward Supplies-liable to reverse charges		37,520.00	0.00	3,376.80	3,376.80
G. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
H. Non-GST outward supplies		0.00	0.00	0.00	0.00
I. Net tax payable (E+F – D)			0.00	-19,49,418.12	-14,51,867.12
Remarks:					
Details of amount paid :		Amount paid		6,754.00	
Challan no		Challan date			
Approved	Accountant	Manager	Consultant	MD	
Sign	Rajalakshmi	Fgob	Hingemne Email Appare to Enclaved		
Date	05-06-2020	06-06-2020			

- 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.

Vista Home
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	3,44,928.80	REVENUE-From Unit Sales GST	40,61,090.00
Construction Materials-Nil Rated	560.00		
		Direct Incomes	
Direct Expenses		Indirect Incomes	
Other Expenses	1,97,811.00		
Indirect Expenses			
Other Indirect Expenses	(-)0.20		
Salaries & Employee Benefits	1,79,381.00		
Nett Profit	33,38,409.40		
Total	40,61,090.00	Total	40,61,090.00

Vista Home
M G Road, Ranigunj
Secunderabad
GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UID :

1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period		108
Included in returns		108
Participating in return tables	33	33
No direct implication in return tables	0	
Not relevant for returns		75
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	40,61,090.00		2,43,665.40	2,43,665.40		4,87,330.80
Taxable	40,61,090.00		2,43,665.40	2,43,665.40		4,87,330.80
Total Outward Supplies	40,61,090.00		2,43,665.40	2,43,665.40		4,87,330.80
Total Liability	40,61,090.00		2,43,665.40	2,43,665.40		4,87,330.80

Inward Supplies

Local Purchase	6,85,160.80		37,355.47	37,355.47		74,710.94
Taxable	4,15,060.80		37,355.47	37,355.47		74,710.94
Exempted	2,70,100.00					
Reverse Charge Supplies	37,520.00		3,376.80	3,376.80		6,753.60
Total Inward Supplies	7,22,680.80		40,732.27	40,732.27		81,464.54
Total Input Tax Credit	6,85,160.80		37,355.47	37,355.47		74,710.94

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Sales Taxable

1-Apr-2020 to 30-Apr-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-E-107 E Martha Lisa	(-)18,10,160.00		(-)1,08,609.60	(-)1,08,609.60		(-)2,17,219.20
CUST-Flat No-E 007 K V Chalapathi Rao	1,43,685.00		8,621.10	8,621.10		17,242.20
CUST-Flat No-F 009 G Ritika	5,95,000.00		35,700.00	35,700.00		71,400.00
CUST-Flat No-E-104 N V Maruti Phanidhar	4,52,540.00		27,152.40	27,152.40		54,304.80
CUST-Flat No-E-106 P Chandrasekhar Reddy	1,43,685.00		8,621.10	8,621.10		17,242.20
CUST-Flat No-E 109 Ranga Devi Tirupathi	11,91,360.00		71,481.60	71,481.60		1,42,963.20
CUST-Flat No-E 202 Saratchandra KC	5,95,000.00		35,700.00	35,700.00		71,400.00
CUST-Flat No-E 203 O Suvamalakshmi	4,50,500.00		27,030.00	27,030.00		54,060.00
CUST-Flat No-E 204 Chandra P Mulani	1,43,685.00		8,621.10	8,621.10		17,242.20
CUST-Flat No-E 205 Sandhya R Dalaya	4,52,200.00		27,132.00	27,132.00		54,264.00
CUST-Flat No-E 206 Jayakumar R B	4,52,540.00		27,152.40	27,152.40		54,304.80
CUST-Flat No-E 207 Joydus Arand Suramal & Arand Swanidas Suram	4,44,890.00		26,693.40	26,693.40		53,386.80
CUST-Flat No-E 209 M Seshu Kumar	5,95,000.00		35,700.00	35,700.00		71,400.00
CUST-Flat No.E401 Suresh Kumar Gattu	2,11,165.00		12,669.90	12,669.90		25,339.80
Grand Total	40,61,090.00		2,43,665.40	2,43,665.40		4,87,330.80

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable**

Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	1-Apr-2020 to 30-Apr-2020				Total Eligible
								Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	
20-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10001	11040	20-Apr-2020	38,514.00		3,466.26	3,466.26		6,932.52
24-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10002	11067	24-Apr-2020	26,748.00		2,407.32	2,407.32		4,814.64
24-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10003	11068	24-Apr-2020	26,325.00		2,369.25	2,369.25		4,738.50
30-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10004	11069	24-Apr-2020	38,672.00		3,480.48	3,480.48		6,960.96
30-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10005	11080	28-Apr-2020	34,677.30		3,120.96	3,120.96		6,241.92
30-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10006	11081	28-Apr-2020	25,502.92		2,295.26	2,295.26		4,590.52
30-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	11082	28-Apr-2020	25,502.92		2,295.26	2,295.26		4,590.52
30-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10008	11083	28-Apr-2020	26,681.24		2,401.31	2,401.31		4,802.62
30-4-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10009	11084	28-Apr-2020	18,389.42		1,655.05	1,655.05		3,310.10
30-4-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SUPLOGISTICS	30-Apr-2020	15,500.00		1,395.00	1,395.00		2,790.00
30-4-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	SUPLOGISTICS	30-Apr-2020	16,550.00		1,489.50	1,489.50		2,979.00
30-4-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	SUPLOGISTICS	30-Apr-2020	1,21,998.00		10,979.82	10,979.82		21,959.64
Grand Total							4,15,060.80		37,355.47	37,355.47		74,710.94

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Apr-2020 to 30-Apr-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
SP-United Security Services	37,520.00		3,376.80	3,376.80		6,753.60
Grand Total	37,520.00		3,376.80	3,376.80		6,753.60

Rajyalakshmi

From: ShrutiAgarwal [shruti@hiregange.com]
Sent: 10 June 2020 10:44
To: rajyalakshmi@modiproperties.com
Cc: jagadish@modiproperties.com; ShilpiJain; B HemanthKumar; Naga SenaA
Subject: Re: GSTR-3B review for the month of Apr'20

Dear Mam,

The following has been checked in the FORM GSTR-3B review for the month of April, 2020 of Vista Homes:

1. Whether the amounts as provided in the working sheet/computation sheet are matching with the amount entered in the return i.e., **value accuracy**.
2. Data as mentioned in the working sheet such as output, RCM, credit note etc are entered in the correct field in the return will be checked i.e., **field valuation**.
3. Whether the amounts entered in the working sheet are matching with the underlying data i.e., **validity of working sheet with Tally data**
4. Whether the ITC claimed in the returns is as per the law i.e., **ITC eligibility**.
5. Reconciliation of output tax ledgers and input tax ledgers with Books of Accounts

Kindly proceed with filing of the GSTR 3B.

Note: It is informed that decision regarding ITC reversals as per rule 42 of CGST Rules, 2017 is yet to be taken by the Management for both the companies.

Regards,

Shruti Agarwal

HIREGANGE & ASSOCIATES

Chartered Accountants

Ph.No. 7842571110

4th Floor, Anushka Pride,
Beside SBI bank, Above Lawrence & Mayo,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Head Office: Bangalore 080-26536405/32489235/41210703

Other Branch Offices: Visakhapatnam, Delhi & Gurgaon, Mumbai, Pune, Chennai, Guwahati, and Noida.

From: ShrutiAgarwal <shruti@hiregange.com>

Sent: 08 June 2020 15:58

To: rajyalakshmi@modiproperties.com <rajyalakshmi@modiproperties.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; ShilpiJain <shilpijain@hiregange.com>; B HemanthKumar <hemanth@hiregange.com>

Subject: Re: GSTR-3B review for the month of Apr'20

Dear Mam,

Please find the attached workings for Vista Homes and kindly fill the same in the portal.

Regards,

Shruti Agarwal

HIREGANGE & ASSOCIATES

Chartered Accountants

Ph.No. 7842571110

4th Floor, Anushka Pride,

Beside SBI bank, Above Lawrence & Mayo,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Head Office: Bangalore 080-26536405/32489235/41210703

Other Branch Offices: Visakhapatnam, Delhi & Gurgaon, Mumbai, Pune, Chennai, Guwahati, and Noida.

From: ShrutiAgarwal

Sent: 05 June 2020 11:40

To: rajyalakshmi@modiproperties.com <rajyalakshmi@modiproperties.com>

Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; ShilpiJain <shilpijain@hiregange.com>; B
HemanthKumar <hemanth@hiregange.com>

Subject: GSTR-3B review for the month of Apr'20

Dear Mam,

Kindly proceed with the filing of 'NIL' return for the B&C estates. The same has been verified through tally.
PFA the attached trial balance for your reference.

Regards,

Shruti Agarwal

HIREGANGE & ASSOCIATES

Chartered Accountants

Ph.No. 7842571110

4th Floor, Anushka Pride,
Beside SBI bank, Above Lawrence & Mayo,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Head Office: Bangalore 080-26536405/32489235/41210703

Other Branch Offices: Visakhapatnam, Delhi & Gurgaon, Mumbai, Pune, Chennai, Guwahati, and Noida.