

STATEMENT OF GST - 3B

Firm / Company : VISTA HOMES

Prepared By N RAJYALAKSHMI

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)	10,079,514	-	606,048	606,048
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	-	354,753	944,017	944,017
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	6,135	973,591	973,591
Inward supplies from ISD	-	360,888	1,917,608	1,917,608
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)	-	360,888	1,917,608	1,917,608
Others	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	516,875	-	-	-
Non GST supply	-	-	(1,672,448)	(1,311,560)
		GST to be paid	(2,984,009)	
		RCM to be paid	-	
			(2,984,009)	

APPROVED BY

16 APR 2018

16 APR
SOMAM MODI
MANAGING DIRECTOR

APPROVED BY

16 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

Vista Homes (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	1,11,71,576.61	Sales Accounts	1,00,79,514.00
Allowances for Consumables	4,46,831.50	Extra Specifications	42,570.00
Allowances for Equipment	12,15,195.50	Installments Receivable 17-18 @ 12%	1,00,36,944.00
Allow for Const Equip	5,96,862.00		
Building Material	80,57,167.61	Direct Incomes	
Labour Charges	8,55,520.00	Gross Loss c/o	10,92,062.61
Direct Expenses			
	1,11,71,576.61		1,11,71,576.61
Gross Loss b/f	10,92,062.61	Indirect Incomes	
Indirect Expenses	18,13,260.44	Nett Loss	29,05,323.05
Advertisement	56,716.00		
Business Promotions	1,62,729.38		
Commission / Brokerage	5,74,811.00		
Consultancy Charges	3,300.00		
Exempt Expenses	5,31,301.00		
Freight Charges	17,874.00		
Housekeeping Charges	34,337.00		
Miscellaneous Expenses	8,560.00		
Office Expenses	2,203.00		
Printing & Stationery	61,221.00		
Rent Paid	1,04,512.00		
Repair & Maintenance Computers	20,003.56		
Security Charges	63,450.00		
Transportation Charges	58,823.50		
Admin & Marketing Common Expenses	49,058.00		
Car Hires Charges	32,750.00		
Happy Card Withdrawal Charges	540.00		
Interest on Un Secured Loans	33,041.00		
Legal Exp	(-)2,630.00		
News Papers	660.00		
Total	29,05,323.05	Total	29,05,323.05

N. Rajyalakshmi
16-04-18

[Signature]

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M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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16 APR 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]

Vista Homes (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

GSTR-3B

1-Mar-2018 to 31-Mar-2018

Returns Summary

Total number of vouchers for the period	766
Included in returns	424
Participating in return tables	424
No direct implication in return tables	0
Not relevant for returns	342
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
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Outward Supplies

Local Sales	1,00,79,514.00		6,06,047.94	6,06,047.94		12,12,095.88
Taxable	1,00,79,514.00		6,06,047.94	6,06,047.94		12,12,095.88
Total Outward Supplies	1,00,79,514.00		6,06,047.94	6,06,047.94		12,12,095.88
Total Liability	1,00,79,514.00		6,06,047.94	6,06,047.94		12,12,095.88

Inward Supplies

Local Purchase	1,18,57,254.05		9,73,591.37	9,73,591.37		19,47,182.74
Taxable	1,13,66,857.05		9,73,591.37	9,73,591.37		19,47,182.74
Exempted	4,90,397.00					
Inter State Purchases	1,22,700.00	6,135.00				6,135.00
Taxable	1,22,700.00	6,135.00				6,135.00
Reverse Charge Supplies	10,04,883.00		60,292.98	60,292.98		1,20,585.96
Total Inward Supplies	1,29,84,837.05	6,135.00	10,33,884.35	10,33,884.35		20,73,903.70
Total Input Tax Credit	1,19,79,954.05	6,135.00	9,73,591.37	9,73,591.37		19,53,317.74

N. Rajalakshmi
16-04-18

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M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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16 APR 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28.02.18	Mile Stone as on 31-03-18	Receipts towards GST for the month of Mar'18	Extra Specs	CGST	SGST	Total
G	6	950	05-10-2016	2,616,550	2,416,550	2,616,550	200,000	-	12,000	12,000	224,000
G	7	950	31-10-2017	2,790,000	2,590,000	2,790,000	200,000	-	12,000	12,000	224,000
G	8	1220	17-03-2017	3,506,000	3,306,000	3,506,000	200,000	-	12,000	12,000	224,000
G	102	1220	05-10-2016	3,301,000	3,101,000	3,301,000	200,000	-	12,000	12,000	224,000
G	109	1220	24-02-2017	3,423,000	3,223,000	3,423,000	200,000	-	12,000	12,000	224,000
G	201	1220	31-01-2017	3,400,000	3,200,000	3,400,000	200,000	-	12,000	12,000	224,000
G	202	1220	16-10-2016	3,331,500	3,131,500	3,331,500	200,000	-	12,000	12,000	224,000
G	204	950	08-09-2017	2,759,000	2,559,000	2,759,000	200,000	-	12,000	12,000	224,000
G	205	950	29-03-2017	2,720,000	2,520,000	2,720,000	200,000	13,600	13,224	13,224	240,048
G	206	950	29-03-2017	2,730,000	2,530,000	2,730,000	200,000	-	12,000	12,000	224,000
G	208	1220	03-10-2016	2,801,000	2,601,000	2,801,000	200,000	-	12,000	12,000	224,000
G	209	1220	13-10-2016	3,331,500	3,131,500	3,331,500	200,000	-	12,000	12,000	224,000
G	301	1220	04-01-2017	3,362,000	2,675,460	2,675,460	-	-	-	-	-
G	302	1220	28-10-2016	3,331,500	2,401,690	2,401,690	-	-	-	-	-
G	307	950	02-02-2017	2,630,000	2,067,900	2,067,900	-	-	-	-	-
G	308	1220	04-01-2017	3,400,000	2,707,000	3,200,000	493,000	-	29,580	29,580	552,160
G	309	1220	21-01-2017	3,400,000	2,707,000	2,707,000	-	-	-	-	-
G	402	1220	13-05-2017	2,950,000	2,248,500	2,248,500	-	-	-	-	-
G	403	950	01-01-2018	3,000,000	3,000,000	3,000,000	-	-	-	-	-
G	404	950	02-11-2017	2,759,500	2,175,385	2,175,385	-	13,600	1,224	1,224	16,048
G	407	950	07-11-2017	2,759,500	2,175,385	2,175,385	-	-	-	-	-
G	408	1220	01-02-2017	3,400,000	2,707,000	2,707,000	-	-	-	-	-
			TOTAL	160,315,000	23,981,295	89,271,683	10,036,944	42,570	606,048	606,048	11,291,610

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28.02.18	Mile Stone as on 31-03-18	Receipts towards GST for the month of Mar'18	Extra Specs	CGST	SGST	Total
D	1	1220	31-03-2018	3,631,000	-	25,000	25,000	-	1,500	1,500	28,000
D	2	1220	24-02-2018	3,632,220	25,000	2,101,027	2,076,027	-	124,562	124,562	2,325,150
D	3	950	24-11-2017	2,778,500	1,610,138	1,610,138	-	-	-	-	-
D	4	1220	20-03-2013	1,219,665	597,332	597,332	-	-	-	-	-
D	5	1220	31-03-2018	3,664,000	-	25,000	25,000	-	1,500	1,500	28,000
D	102	1220	08-12-2017	3,484,000	2,015,800	2,015,800	-	-	-	-	-
D	103	950	20-03-2013	949,740	462,370	462,370	-	-	-	-	-
D	201	1220	02-08-2017	3,545,000	756,750	2,050,875	1,294,125	-	77,648	77,648	1,449,420
D	202	1220	20-03-2013	1,219,665	386,166	597,333	211,167	-	12,670	12,670	236,507
D	203	950	15-11-2017	2,762,000	639,300	639,300	-	-	-	-	-
D	204	1220	01-03-2018	3,631,000	-	769,650	769,650	-	46,179	46,179	862,008
D	205	1220	30-03-2018	3,650,000	-	25,000	25,000	-	1,500	1,500	28,000
D	301	1220	20-03-2013	1,219,665	386,166	386,166	-	-	-	-	-
D	302	1220	02-12-2017	3,500,000	750,000	750,000	-	-	-	-	-
D	303	950	15-12-2017	2,759,500	638,925	638,925	-	-	-	-	-
D	304	1220	18-03-2018	3,631,000	-	25,000	25,000	-	1,500	1,500	28,000
D	305	1220	20-03-2013	1,219,665	386,166	386,166	-	-	-	-	-
D	401	1220	27-11-2017	3,510,000	751,500	751,500	-	-	-	-	-
D	402	1220	18-03-2018	3,700,000	-	25,000	25,000	-	1,500	1,500	28,000
D	403	950	15-12-2017	2,759,500	656,925	656,925	-	-	-	-	-
D	404	1220	20-03-2013	1,219,665	386,166	386,166	-	-	-	-	-
F	4	950	15-03-2018	2,920,000	-	225,000	225,000	-	13,500	13,500	252,000
F	104	950	14-03-2018	2,900,000	-	25,000	25,000	-	1,500	1,500	28,000
F	201	1220	15-03-2018	3,680,000	-	225,000	225,000	-	13,500	13,500	252,000
F	202	1220	26-03-2018	3,650,000	-	25,000	25,000	-	1,500	1,500	28,000
F	203	950	15-03-2018	2,879,500	-	225,000	225,000	-	13,500	13,500	252,000
F	205	950	28-03-2018	2,900,000	-	25,000	25,000	-	1,500	1,500	28,000
F	207	950	08-03-2018	2,879,500	-	656,925	656,925	-	39,416	39,416	735,756
F	304	950	14-03-2018	2,907,000	-	661,050	661,050	-	39,663	39,663	740,376
G	1	1220	01-03-2013	1,219,665	1,219,665	1,219,665	-	7,560	680	680	8,921
G	2	1220	31-10-2017	3,492,000	3,292,000	3,492,000	200,000	6,000	12,540	12,540	231,080
G	3	950	06-05-2017	2,740,000	2,540,000	2,740,000	200,000	-	12,000	12,000	224,000
G	4	950	31-10-2017	2,759,500	2,559,500	2,759,500	200,000	1,810	12,163	12,163	226,136

Company Name		Vista Homes		
Project		Vista Homes		
Prepared By		T Madhu		
Last updated on		6-Mar-18		
Block No		G Block		
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage III completion date
1	001	22.02.17	2-Jul-17	23-Dec-17
2	002	22.02.17	2-Jul-17	22-Jan-18
3	003	22.02.17	14-Jul-01	17-Jan-18
4	004	22.02.17	14-Jul-01	22-Jan-18
5	005	22.02.17	14-Jul-01	
6	006	3.03.17	4-Jul-17	17-Jan-18
7	007	3.03.17	4-Jul-17	22-Jan-18
8	008	3.03.17	2-Jul-17	23-Dec-17
9	009	3.03.17	2-Jul-17	
10	101	18.03.17	25-Jul-07	
11	102	18.03.17	1-Aug-17	17-Jan-18
12	103	18.03.17	15-Aug-17	
13	104	18.03.17	15-Aug-17	17-Jan-18
14	105	18.03.17	18-Aug-17	
15	106	27.03.17	18-Aug-17	
16	107	27.03.17	18-Aug-17	
17	108	27.03.17	18-Aug-17	
18	109	27.03.17	18-Aug-17	17-Jan-18
19	201	13.4.17	7-Sep-17	22-Jan-18
20	202	13.4.17	7-Sep-17	29-Jan-18
21	203	13.4.17	7-Sep-17	24-Jan-18
22	204	13.4.17	7-Sep-17	24-Jan-18
23	205	13.4.17	7-Sep-17	22-Jan-18
24	206	18.4.17	7-Sep-17	17-Jan-18
25	207	18.4.17	7-Sep-17	
26	208	18.4.17	7-Sep-17	17-Jan-18
27	209	18.4.17	7-Sep-17	17-Jan-18
28	301	18.5.17	21-Sep-17	
29	302	18.5.17	10-Oct-17	
30	303	18.5.17	21-Sep-17	
31	304	18.5.17	21-Sep-17	
32	305	18.5.17	21-Sep-17	
33	306	29-May-17	21-Sep-17	
34	307	29-May-17	21-Sep-17	
35	308	29-May-17	21-Sep-17	
36	309	29-May-17	21-Sep-17	
37	401	20-Jul-17	16-Oct-17	
38	402	20-Jul-17	16-Oct-17	
39	403	20-Jul-17	16-Oct-17	
40	404	20-Jul-17	16-Oct-17	
41	405	28-Jun-17	16-Oct-17	
42	406	28-Jun-17	16-Oct-17	
43	407	28-Jun-17	16-Oct-17	
44	408	28-Jun-17	16-Oct-17	
45	409	28-Jun-17	16-Oct-17	

Company Name		Vista Homes		
Project		Vista Homes		
Prepared By		T Madhu		
Last updated on		6-Mar-18		
Block No		D Block		
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage III completion date
1	001	9-Jan-18		
2	002	9-Jan-18		
3	003	9-Jan-18		
4	004	9-Jan-18		
5	005	9-Jan-18		
6	101	10-Feb-18		
7	102	10-Feb-18		
8	103	10-Feb-18		
9	104	10-Feb-18		
10	105	10-Feb-18		
11	201			
12	202			
13	203			
14	204			
15	205			
16	301			
17	302			
18	303			
19	304			
20	305			
21	401			
22	402			
23	403			
24	404			
25	405			