GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-July-18	To date		31-July-18	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	4,46,206.00	2,98,775.00	2,98,775.00
B. ITC for the current period		0.00	40,906.25	8,03,972.81	8,03,972.81
C. Total ITC		0.00	4,87,112.25	11,02,747.81	11,02,747.81
D. Outward taxable supplies		62,45,809	0.00	3,75,018.54	3,75,018.54
E. Outward supplies – nil rated /exempted		30,965	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	4,87,112.25	7,27,729.27	7,27,729.27
Remarks:					

Details of amount paid :		Amount paid	Nil	
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao		MD
Sign	Rajyalakshmi			
Date	18/8/18	18/18/18		

APPROVED BY
18 AUG 2018
SOHAM 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.

Note:- ITC for Previous Periods not matching with BOD.

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Jul-2018 to 31-Jul-2018

GSTR-3B

Returns Summary		**1-Jul-2018 to 31-Jul-2018**
Total number of vouchers for the period		**513**
Included in returns.		278
Participating in return tables	*278*	
No direct implication in return tables	*0*	
Not relevant for returns		235
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	**62,76,774.00**		**3,75,018.54**	**3,75,018.54**		**7,50,037.08**
Taxable	***62,45,809.00***		***3,75,018.54***	***3,75,018.54***		***7,50,037.08***
Exempted	***30,965.00***					
Total Outward Supplies	**62,76,774.00**		**3,75,018.54**	**3,75,018.54**		**7,50,037.08**
Total Liability	**62,76,774.00**		**3,75,018.54**	**3,75,018.54**		**7,50,037.08**
Inward Supplies						
Local Purchase	94,40,662.16		8,03,972.81	8,03,972.81		16,07,945.62
Taxable	*90,11,108.76*		*8,03,972.81*	*8,03,972.81*		*16,07,945.62*
Exempted	*4,29,553.40*					
Inter State Purchases	1,46,093.75	40,906.25				40,906.25
Taxable	*1,46,093.75*	*40,906.25*				*40,906.25*
Reverse Charge Supplies	6,74,468.00		40,468.08	40,468.08		80,936.16
Total Inward Supplies	1,02,61,223.91	40,906.25	8,44,440.89	8,44,440.89		17,29,788.03
Total Input Tax Credit	95,86,755.91	40,906.25	8,03,972.81	8,03,972.81		16,48,851.87

Rajyalakshmi
18/8/18

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018		Particulars	1-Jul-2018 to 31-Jul-2018	
Purchase Accounts		**90,05,942.72**	**Sales Accounts**		**62,45,809.00**
Allowances for Consumables	*5,07,145.00*		Extra Specifications	*9,000.00*	
Allowances for Equipment	*8,85,400.00*		*Installments Receivable 18-19 @ 12%*	*62,36,809.00*	
Allow for Const Equip	*2,61,026.60*		**Direct Incomes**		
Building Material	*62,39,541.12*		Gross Loss c/o		*27,60,133.72*
Labour Charges	*11,12,830.00*				
Direct Expenses					
		90,05,942.72			**90,05,942.72**
Gross Loss b/f		*27,60,133.72*	**Indirect Incomes**		**30,965.00**
Indirect Expenses		**12,55,281.19**	*Interest on Fdr*	*30,965.00*	
Advertisement	*43,140.00*		Nett Loss		*39,84,449.91*
Business Promotions	*(-)24,593.08*				
Car Hire Charges	*15,667.00*				
Commission / Brokerage	*4,80,909.00*				
Consultancy Charges	*1,100.00*				
Exempt Expenses	*4,10,850.40*				
Freight Charges	*3,520.00*				
Housekeeping Charges	*20,603.00*				
Miscellaneous Expenses	*8,020.00*				
Office Expenses	*1,618.00*				
Printing & Stationery	*28,557.00*				
Rent Paid	*27,555.00*				
Repair Maintenance Charges	*11,160.00*				
Repair & Maintenance Computers	*2,903.64*				
Security Charges	*38,050.00*				
Transportation Charges	*8,700.00*				
Water Tanker Charges	*21,000.00*				
Admin & Marketing Common Expenses	*31,703.69*				
Legal Exp	*1,380.00*				
News Papers	*330.00*				
PO Service Charges	*1,00,607.54*				
QC Charges @ 18%	*14,500.00*				
Rent on Hoarding	*8,000.00*				
Total		**40,15,414.91**	**Total**		**40,15,414.91**

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IGST
Ledger Account

1-Jul-2018 to 18-Aug-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2018	To	**Opening Balance**			**2,92,908.37**	
31-7-2018	To	**JSW Cement Limited**	**Purchase**	488	20,693.75	
	To	**JSW Cement Limited**	**Purchase**	518	20,212.50	
					3,33,814.62	
	By	**Closing Balance**				3,33,814.62
					3,33,814.62	**3,33,814.62**

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST
Ledger Account

1-Jul-2018 to 31-Jul-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2018	To	**Opening Balance**			**9,10,548.14**	
1-7-2018	To	**Yes Bank**	Bank Payment	BP\1	1,080.00	
2-7-2018	To	**Summit Sales LLP**	Purchase	392	212.40	
3-7-2018	To	**P Praveen Kumar on Account**	Purchase	393	1,774.08	
	To	**Magaiya Sahdev on A/c - Group S Arjun**	Purchase	394	9,458.10	
	To	**Dilpreet Tubes Pvt Ltd**	Purchase	395	1,143.45	
6-7-2018	To	**Yes Bank**	Bank Payment	BP\3	486.00	
	To	**Yes Bank**	Bank Payment	BP\4	1,559.25	
	To	**Yes Bank**	Bank Payment	BP\15	234.00	
	To	**Yes Bank**	Bank Payment	BP\16	2,961.00	
	To	**Yes Bank**	Bank Payment	BP\18	432.00	
	To	**Yes Bank**	Bank Payment	BP\19	423.00	
	To	**Yes Bank**	Bank Payment	BP\20	405.00	
	To	**Yes Bank**	Bank Payment	BP\21	162.00	
	To	**Yes Bank**	Bank Payment	BP\22	432.00	
	To	**Yes Bank**	Bank Payment	BP\23	378.00	
	To	**Yes Bank**	Bank Payment	BP\24	378.00	
	To	**Sri Lakshmi Enterprises (Material)**	Purchase	396	1,240.58	
7-7-2018	To	**Deccan Chronicle Holdings Limited**	Purchase	397	82.50	
10-7-2018	To	**Anand Water Proofing Works**	Purchase	398	1,932.50	
	To	**V.Bal Reddy on A/c**	Purchase	399	2,137.50	
	To	**T Kurmanna**	Purchase	400	17,870.40	

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST
Ledger Account

1-Jul-2018 to 31-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2018	To **Opening Balance**			**9,10,548.14**	
1-7-2018	To **Yes Bank**	Bank Payment	BP\1	1,080.00	
2-7-2018	To **Summit Sales LLP**	Purchase	392	212.40	
3-7-2018	To **P Praveen Kumar on Account**	Purchase	393	1,774.08	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	394	9,458.10	
	To **Dilpreet Tubes Pvt Ltd**	Purchase	395	1,143.45	
6-7-2018	To **Yes Bank**	Bank Payment	BP\3	486.00	
	To **Yes Bank**	Bank Payment	BP\4	1,559.25	
	To **Yes Bank**	Bank Payment	BP\15	234.00	
	To **Yes Bank**	Bank Payment	BP\16	2,961.00	
	To **Yes Bank**	Bank Payment	BP\18	432.00	
	To **Yes Bank**	Bank Payment	BP\19	423.00	
	To **Yes Bank**	Bank Payment	BP\20	405.00	
	To **Yes Bank**	Bank Payment	BP\21	162.00	
	To **Yes Bank**	Bank Payment	BP\22	432.00	
	To **Yes Bank**	Bank Payment	BP\23	378.00	
	To **Yes Bank**	Bank Payment	BP\24	378.00	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	396	1,240.58	
7-7-2018	To **Deccan Chronicle Holdings Limited**	Purchase	397	82.50	
10-7-2018	To **Anand Water Proofing Works**	Purchase	398	1,932.50	
	To **V.Bal Reddy on A/c**	Purchase	399	2,137.50	
	To **T Kurmanna**	Purchase	400	17,870.40	
	To **L Raju on A/c**	Purchase	401	1,125.00	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	402	11,419.20	
	To **K Krishna on Account**	Purchase	403	2,880.00	
	To **Pappu Ram On A/c**	Purchase	404	5,400.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	405	13,483.35	
13-7-2018	To **Yes Bank**	Bank Payment	BP\5	360.00	
	To **Yes Bank**	Bank Payment	BP\6	2,106.00	
	To **Yes Bank**	Bank Payment	BP\7	1,107.00	
	To **Yes Bank**	Bank Payment	BP\8	459.00	
	To **Yes Bank**	Bank Payment	BP\15	715.19	
	To **Yes Bank**	Bank Payment	BP\16	405.00	
	To **Yes Bank**	Bank Payment	BP\17	777.60	
	To **Yes Bank**	Bank Payment	BP\18	756.00	
	To **Yes Bank**	Bank Payment	BP\20	225.00	
	To **Yes Bank**	Bank Payment	BP\21	396.00	
	To **Yes Bank**	Bank Payment	BP\22	405.00	
	To **Yes Bank**	Bank Payment	BP\23	297.00	
	To **Yes Bank**	Bank Payment	BP\24	108.00	
	To **Yes Bank**	Bank Payment	BP\26	306.00	
14-7-2018	To **Sri Bhavani Ads**	Purchase	407	540.00	
	To **Sri Bhavani Digitals**	Purchase	408	1,449.00	
15-7-2018	To **Pappu Ram On A/c**	Purchase	409	4,084.83	
	To **Pappu Ram On A/c**	Purchase	410	4,044.60	
18-7-2018	To **Gautham Enterprises**	Purchase	411	54.00	
	To **Mahalaxmi Electricals & Sanitary**	Purchase	412	90.00	
	To **Mangilal on Account (Mahadev Steel)**	Purchase	413	6,726.51	
19-7-2018	To **Yes Bank**	Bank Payment	BP\1	171.00	
	Carried Over			10,15,220.18	

continued ...

Vista Homes (18-19)
CGST Ledger Account : 1-Jul-2018 to 31-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,220.18	
19-7-2018	To Yes Bank	Bank Payment	BP\5	1,666.35	
	To Yes Bank	Bank Payment	BP\6	486.00	
	To Yes Bank	Bank Payment	BP\7	1,782.00	
	To Yes Bank	Bank Payment	BP\8	243.00	
	To Yes Bank	Bank Payment	BP\9	756.00	
	To Yes Bank	Bank Payment	BP\11	216.00	
	To Yes Bank	Bank Payment	BP\12	333.00	
	To Yes Bank	Bank Payment	BP\13	405.00	
	To Yes Bank	Bank Payment	BP\15	306.00	
	To Yes Bank	Bank Payment	BP\16	405.00	
	To Yes Bank	Bank Payment	BP\23	252.00	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	414	4,101.30	
	To Srikanth Jena on A/c	Purchase	415	1,917.00	
	To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	416	1,755.00	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	417	18,115.47	
	To Sai Lakshmi Enterprises	Purchase	418	157.14	
	To A Basha On Account	Purchase	419	12,840.21	
20-7-2018	To Mohammed Moiz Khan	Purchase	420	323.19	
	To Summit Sales LLP	Purchase	421	131.00	
	To Summit Sales LLP	Purchase	422	1,002.60	
	To Summit Sales LLP	Purchase	423	2,141.10	
	To Summit Sales LLP	Purchase	425	2,609.64	
	To Summit Sales LLP	Purchase	426	1,173.60	
	To Summit Sales LLP	Purchase	427	1,113.30	
	To Summit Sales LLP	Purchase	428	330.84	
	To Summit Sales LLP	Purchase	429	279.90	
	To Summit Sales LLP	Purchase	430	396.25	
21-7-2018	To Ramesh Eletricals	Purchase	431	49.50	
	To Mahalaxmi Electricals & Sanitary	Purchase	432	144.00	
	To Sri Balaji Printers	Purchase	434	9.00	
	To Vivid World	Purchase	435	49.95	
	To Obel Systems Pvt Ltd	Purchase	440	190.68	
25-7-2018	To L Raju on A/c	Purchase	441	945.00	
	To Srikanth Jena on A/c	Purchase	442	1,242.00	
	To Mohammed Moiz Khan	Purchase	443	1,293.35	
	To Radhakrishna	Purchase	444	3,366.18	
	To T Kurmanna	Purchase	445	68,133.33	
	To G Mannem on A/c - Group T Srinivasulu	Purchase	446	3,577.23	
	To Abdul Aziz	Purchase	447	5,324.70	
	To K Krishna on Account	Purchase	448	8,036.55	
	To Linus Consultants Pvt Ltd	Purchase	449	7,188.84	
	To Linus Consultants Pvt Ltd	Purchase	450	42,525.00	
	To SSLLP Logistics	Purchase	451	9,054.68	
	To Tara Chand on Account	Purchase	452	1,574.10	
	To K Krishna on Account	Purchase	453	1,749.78	
	To N Laxminarayana on Account	Purchase	454	1,662.66	
	To V.Anand On Account	Purchase	455	34,987.50	
	To Summit Sales LLP	Purchase	456	3,191.63	
	To Summit Sales LLP	Purchase	457	130.95	
	To Summit Sales LLP	Purchase	458	3,737.97	
	To Summit Sales LLP	Purchase	459	36.00	
	To Summit Sales LLP	Purchase	460	1,259.55	
	To Summit Sales LLP	Purchase	461	246.60	
27-7-2018	To Yes Bank	Bank Payment	BP\5	756.00	
	To Yes Bank	Bank Payment	BP\7	225.00	
	To Yes Bank	Bank Payment	BP\8	243.00	
	Carried Over			12,71,388.80	

continued ...

Vista Homes (18-19)
CGST Ledger Account : 1-Jul-2018 to 31-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,388.80	
27-7-2018	To **Yes Bank**	Bank Payment	BP\9	342.00	
	To **Yes Bank**	Bank Payment	BP\10	387.00	
	To **Yes Bank**	Bank Payment	BP\11	360.00	
	To **Yes Bank**	Bank Payment	BP\12	270.00	
	To **Yes Bank**	Bank Payment	BP\13	450.00	
	To **Yes Bank**	Bank Payment	BP\24	1,053.00	
	To **Yes Bank**	Bank Payment	BP\26	1,210.50	
	To **S L Infra**	Purchase	462	18,907.61	
	To **S L Infra**	Purchase	463	15,330.49	
	To **Yes Bank**	Bank Payment	BP\30	243.00	
	To **Yes Bank**	Bank Payment	BP\31	198.00	
	To **Caps Gold Pvt Ltd**	Purchase	464	932.04	
	To **Shah Traders**	Purchase	465	416.32	
	To **Yes Bank**	Bank Payment	BP\36	2,349.00	
31-7-2018	To **MPPL Common Expenses**	Purchase	466	300.62	
	To **SSLLP Logistics**	Purchase	467	1,305.00	
	To **SSLLP Common Expenditure**	Purchase	468	2,552.71	
	To **Modi Housing Pvt Ltd**	Purchase	469	720.00	
	To **SVR Pumps & Allied Services**	Purchase	470	428.40	
	To **Sai Vishal Enterprises**	Purchase	471	5,103.00	
	To **Sai Vishal Enterprises**	Purchase	472	1,620.00	
	To **Sai Vishal Enterprises**	Purchase	473	850.50	
	To **Sai Vishal Enterprises**	Purchase	474	2,430.00	
	To **Elegant Enterprises**	Purchase	475	160.20	
	To **Shah Traders**	Purchase	476	140.35	
	To **Vivid World**	Purchase	477	20.70	
	To **P Manoj on Account**	Purchase	478	1,749.60	
	To **P Manoj on Account**	Purchase	479	3,996.00	
	To **Pappu Ram On A/c**	Purchase	480	970.65	
	To **T Kurmanna**	Purchase	481	5,805.00	
	To **T Kurmanna**	Purchase	482	7,686.00	
	To **Srikanth Jena on A/c**	Purchase	483	621.00	
	To **Patel Enterprises**	Purchase	484	12,304.69	
	To **Mohammed Khudoos on A/c - Group Md Khudoos**	Purchase	485	877.50	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	486	2,196.00	
	To **Shiv Shakti Machine Tools**	Purchase	487	56.25	
	To **Vasant Enterprises**	Purchase	489	77,234.85	
	To **Vasant Enterprises**	Purchase	490	70,246.98	
	To **Vasant Enterprises**	Purchase	491	78,639.12	
	To **Vasant Enterprises**	Purchase	492	79,675.65	
	To **Summit Sales LLP**	Purchase	493	2,149.34	
	To **Summit Sales LLP**	Purchase	494	2,196.00	
	To **Summit Sales LLP**	Purchase	495	3,827.43	
	To **Summit Sales LLP**	Purchase	496	397.80	
	To **Summit Sales LLP**	Purchase	497	3,195.32	
	To **Summit Sales LLP**	Purchase	498	667.80	
	To **Summit Sales LLP**	Purchase	499	555.66	
	To **Summit Sales LLP**	Purchase	500	188.82	
	To **Summit Sales LLP**	Purchase	501	58.32	
	To **Summit Sales LLP**	Purchase	502	6,743.25	
	To **Summit Sales LLP**	Purchase	503	875.07	
	To **Summit Sales LLP**	Purchase	504	5,569.02	
	To **Summit Sales LLP**	Purchase	505	199.68	
	To **Summit Sales LLP**	Purchase	506	153.90	
	To **Summit Sales LLP**	Purchase	507	1,281.45	
	To **Summit Sales LLP**	Purchase	508	1,177.20	
	Carried Over			17,00,764.59	

continued ...

Vista Homes (18-19)
CGST Ledger Account : 1-Jul-2018 to 31-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,764.59	
31-7-2018	To **Summit Sales LLP**	Purchase	509	2,094.75	
	To **Summit Sales LLP**	Purchase	510	2,437.65	
	To **Summit Sales LLP**	Purchase	511	2,113.47	
	To **Summit Sales LLP**	Purchase	512	10.80	
	To **Summit Sales LLP**	Purchase	513	522.00	
	To **Summit Sales LLP**	Purchase	514	171.90	
	To **Summit Sales LLP**	Purchase	515	426.01	
	To **SSLLP Logistics**	Purchase	516	1,410.03	
	To **Bennett Coleman & Co Ltd**	Purchase	517	21.00	
	To **Sri Rama Engineering Company**	Purchase	519	81.00	
	To **Sri Bhavani Ads**	Purchase	520	2,700.00	
	To **Sri Sainath Hardware Stores**	Purchase	521	51.30	
	To **Sree Sai Sharanya Enterprises**	Purchase	522	1,716.45	
				17,14,520.95	
	By **Closing Balance**				17,14,520.95
				17,14,520.95	**17,14,520.95**

Vista Homes sales for the month of July-2018

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-06-2018	Mile Stone as on 30-06-18	Receipts towards GST for the month of July'18	Extra Specs	CGST	SGST	Total
D	301	1220	20-03-2013	12,19,665	5,97,332	8,08,498	2,11,166	-	12,670	12,670	2,36,506
D	302	1220	02-12-2017	35,00,000	20,25,000	27,90,000	7,65,000	-	45,900	45,900	8,56,800
D	303	950	15-12-2017	27,59,500	15,99,213	21,75,385	5,76,172	-	34,570	34,570	6,45,313
D	304	1220	18-03-2018	36,31,000	21,00,325	28,98,730	7,98,405	-	47,904	47,904	8,94,214
D	305	1220	20-03-2013	12,19,665	5,97,332	8,08,498	2,11,166	-	12,670	12,670	2,36,506
F	1	1220	16-06-2018	37,15,000	25,000	7,82,250	7,57,250	-	45,435	45,435	8,48,120
F	7	950	10-06-2018	29,26,500	2,25,000	6,63,975	4,38,975	-	26,339	26,339	4,91,652
F	306	950	23-06-2018	29,26,500	25,000	6,63,975	6,38,975	-	38,339	38,339	7,15,652
F	403	950	20-06-2018	29,26,500	25,000	6,63,975	6,38,975	-	38,339	38,339	7,15,652
F	404	950	12-06-2018	29,26,500	2,25,000	6,63,975	4,38,975	-	26,339	26,339	4,91,652
F	408	1220	28-06-2018	37,45,000	25,000	7,86,750	7,61,750	-	45,705	45,705	8,53,160
G	401	1220	20-03-2013	12,19,665	12,19,665	12,19,665	-	9,000	810	810	10,620
			TOTAL	**22,90,48,500**	**13,55,54,477**	**14,17,91,286**	**62,36,809**	**9,000**	**3,75,019**	**3,75,019**	**69,95,846**

Rajyalakshmi
18-08-2018