

GST Computation – Approval Form

*To check
saw*

Company/firm name	VISTA HOMES				
From date	01-Oct-18	To date	31-Oct-18		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	5,92,755.75	11,10,404.01	11,10,404.01	
B. ITC for the current period	0.00	41,387.50	5,32,487.50	5,32,487.50	
C. Total ITC	0.00	6,34,143.25	16,42,891.51	16,42,891.51	
D. Outward taxable supplies	25,50,000.00	0.00	1,53,000.00	1,53,000.00	
E. Outward supplies – nil rated /exempted	39,05,376.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	-6,34,143.25	-14,89,891.51	-14,89,891.51	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma			
Sign	<i>Rajyalakshmi</i>	APPROVED BY 17 NOV 2018 SREENIVASA SARMA V.V. ACCOUNTS MANAGER APPROVED BY 17 NOV 2018 SOHAM M. V. V. MANAGING DIRECTOR			
Date	<i>17-11-2018</i>				

- 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 Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GST Payable

Group Summary

1-Apr-2018 to 31-Oct-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	13,95,289.99 Dr	45,49,868.58	44,55,267.38	14,89,891.19 Dr
IGST	4,23,238.26 Dr	3,26,217.24	1,15,311.00	6,34,144.50 Dr
SGST	13,95,293.20 Dr	45,49,868.58	44,55,267.38	14,89,894.40 Dr
Grand Total	32,13,821.45 Dr	94,25,954.40	90,25,845.76	36,13,930.09 Dr

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Contact : 040-66335551

GST Computation
1-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	529
Included in returns	306
Participating in return tables	306
No direct implication in return tables	0
Not relevant for returns	223
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	64,55,376.00		1,53,000.00	1,53,000.00		3,06,000.00
Taxable	25,50,000.00		1,53,000.00	1,53,000.00		3,06,000.00
Exempted	39,05,376.00					
Total Outward Supplies	64,55,376.00		1,53,000.00	1,53,000.00		3,06,000.00
Total Liability	64,55,376.00		1,53,000.00	1,53,000.00		3,06,000.00

Inward Supplies

Local Purchase	66,47,225.72		5,32,487.50	5,32,487.50		10,64,975.00
Taxable	62,66,827.72		5,32,487.50	5,32,487.50		10,64,975.00
Exempted	3,80,398.00					
Inter State Purchases	1,47,812.50	41,387.50				41,387.50
Taxable	1,47,812.50	41,387.50				41,387.50
Reverse Charge Supplies	6,09,836.00		36,590.16	36,590.16		73,180.32
Total Inward Supplies	74,04,874.22	41,387.50	5,69,077.66	5,69,077.66		11,79,542.82
Total Input Tax Credit	67,95,038.22	41,387.50	5,32,487.50	5,32,487.50		11,06,362.50

Rajalaxmi
17-11-2018

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Profit & Loss A/c

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	62,64,845.14	Sales Accounts	63,64,000.00
Allowances for Consumables	3,51,953.00	Installments Receivable 18-19 @ 12%	25,50,000.00
Allowances for Equipment	9,04,760.09	Installments Receivable Exempt	38,14,000.00
Allow for Const Equip	2,74,701.00		
Building Material	34,85,158.96		
Labour Charges	12,48,272.09		
		Direct Incomes	
Direct Expenses			
Gross Profit c/o	99,154.86		
	63,64,000.00		63,64,000.00
Indirect Expenses	11,40,029.08	Gross Profit b/f	99,154.86
Advertisement	38,561.00	Indirect Incomes	1,21,376.00
Car Hire Charges	18,917.00	Interest on Fdr	91,376.00
Commission / Brokerage	4,35,651.00	Interest Received From Customer	30,000.00
Consultancy Charges	11,716.00		
Exempt Expenses	3,66,765.00		
Freight Charges	1,760.00	Nett Loss	9,19,498.22
Hoarding Rent	8,000.00		
Housekeeping Charges	20,603.00		
Miscellaneous Expenses	2,952.00		
Office Expenses	1,517.00		
Printing & Stationery	12,325.00		
Rent Paid	27,555.00		
Repair Maintenance Charges	2,725.00		
Repair & Maintenance Computers	460.00		
Security Charges	39,900.00		
Transportation Charges	12,000.00		
Water Tanker Charges	23,000.00		
Admin & Marketing Common Expenses	42,865.46		
CR Consultation Charges @18%	55,153.00		
Happy Card Withdrawal Charges	20.00		
Legal Exp	(-)3,120.00		
News Papers	330.00		
PO Service Charges	6,873.62		
QC Charges @ 18%	13,500.00		
Total	11,40,029.08	Total	11,40,029.08

Rajalaxmi
12-11-2018

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

IGST
Ledger Account

1-Oct-2018 to 31-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2018	To Opening Balance			5,92,757.00	
8-10-2018	To JSW Cement Limited	Purchase	859	20,693.75	
	To JSW Cement Limited	Purchase	860	20,693.75	
				6,34,144.50	
	By Closing Balance				6,34,144.50
				6,34,144.50	6,34,144.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Contact : 040-66335551

CGST
Ledger Account

1-Oct-2018 to 31-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2018	To Opening Balance			11,10,403.69	
5-10-2018	To Pappu Ram On A/c	Purchase	818	656.10	
	To T Kurmanna	Purchase	819	3,322.35	
	To Srikanth Jena on A/c	Purchase	820	2,025.00	
	To V.Bal Reddy on A/c	Purchase	821	675.00	
	To V.Bal Reddy on A/c	Purchase	822	1,440.00	
	To Yes Bank	Bank Payment	BP\5	2,621.30	
	To Yes Bank	Bank Payment	BP\6	405.00	
	To Yes Bank	Bank Payment	BP\7	486.00	
	To Yes Bank	Bank Payment	BP\9	360.00	
	To Yes Bank	Bank Payment	BP\10	1,953.00	
	To Yes Bank	Bank Payment	BP\11	414.00	
	To Yes Bank	Bank Payment	BP\12	522.00	
	To Yes Bank	Bank Payment	BP\13	810.00	
	To Yes Bank	Bank Payment	BP\15	225.00	
	To Shah Traders	Purchase	823	517.09	
	To Shah Traders	Purchase	824	442.78	
	To Ganesh Tube Traders	Purchase	825	3,134.18	
	To Ganesh Tube Traders	Purchase	826	4,419.02	
	To Ganesh Tube Traders	Purchase	827	2,526.64	
	To Ganesh Tube Traders	Purchase	828	2,963.05	
	To Dilpreet Hardware	Purchase	829	2,035.80	
	To Ganesh Tube Traders	Purchase	830	141.48	
	To Naveen Metal Udyog	Purchase	831	368.64	
	To Praful Sanitary	Purchase	832	711.72	
	To Praful Sanitary	Purchase	833	916.20	
	To Yes Bank	Bank Payment	BP\16	405.00	
	To Yes Bank	Bank Payment	BP\17	216.00	
	To Mahaveer Glass Plywood Hardware	Purchase	834	3,239.46	
	To Yes Bank	Bank Payment	BP\18	306.00	
	To Yes Bank	Bank Payment	BP\19	414.00	
	To Yes Bank	Bank Payment	BP\20	351.00	
	To Yes Bank	Bank Payment	BP\21	225.00	
	To Gautham Enterprises	Purchase	835	54.00	
	To SSLLP Logistics	Purchase	836	1,410.03	
	To SSLLP Logistics	Purchase	837	817.02	
	To SSLLP Common Expenditure	Purchase	838	2,717.25	
	To MPPL Common Expenses	Purchase	839	374.76	
	To Summit Sales LLP	Purchase	840	4,377.65	
	To Summit Sales LLP	Purchase	841	146.16	
	To Summit Sales LLP	Purchase	842	168.30	
	To Summit Sales LLP	Purchase	843	243.30	
	To Summit Sales LLP	Purchase	844	705.60	
	To Summit Sales LLP	Purchase	845	115.20	
	To Summit Sales LLP	Purchase	846	207.00	
	To Summit Sales LLP	Purchase	848	495.00	
	To Summit Sales LLP	Purchase	849	339.92	
	To Summit Sales LLP	Purchase	850	1,311.30	
	Carried Over			11,63,133.99	

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Oct-2018 to 31-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,133.99	
6-10-2018	To Ajit Enterprises	Purchase	851	99.00	
	To Deccan Chronicle Holdings Limited	Purchase	852	81.53	
	To Navadurga Trade Centre	Purchase	853	27.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	854	38.61	
	To Sai Lakshmi Enterprises	Purchase	855	1,935.38	
9-10-2018	To Vivid World	Purchase	861	20.70	
	To Elegant Enterprises	Purchase	862	220.50	
	To Ganesh Tube Traders	Purchase	863	217.04	
	To Sai Vishal Enterprises	Purchase	864	5,400.00	
	To Summit Sales LLP	Purchase	865	5,049.18	
	To Summit Sales LLP	Purchase	866	1,526.76	
	To Summit Sales LLP	Purchase	867	255.06	
	To Summit Sales LLP	Purchase	868	5,437.26	
	To Summit Sales LLP	Purchase	869	509.22	
	To Summit Sales LLP	Purchase	870	2,636.28	
	To Summit Sales LLP	Purchase	871	355.50	
	To Summit Sales LLP	Purchase	872	38.88	
	To Summit Sales LLP	Purchase	873	177.16	
	To Summit Sales LLP	Purchase	874	4,960.80	
	To Summit Sales LLP	Purchase	875	397.71	
	To Summit Sales LLP	Purchase	876	1,319.69	
	To V.Anand On Account	Purchase	877	2,392.22	
	To Pappu Ram On A/c	Purchase	878	3,138.75	
	To V.Anand On Account	Purchase	879	2,835.00	
	To V.Anand On Account	Purchase	880	3,974.40	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	881	6,313.50	
	To T Kurmanna	Purchase	882	8,371.35	
	To T Kurmanna	Purchase	883	5,580.90	
	To M.Sudharshan	Purchase	884	1,058.40	
	To Sree Sai Sharanya Enterprises	Purchase	885	492.85	
	To Sree Sai Sharanya Enterprises	Purchase	886	400.00	
12-10-2018	To Sri Raja Rajeshwara Traders	Purchase	887	20.25	
	To Maruthi Pipes Industries	Purchase	888	607.50	
	To Sri Bhavani Ads	Purchase	889	2,700.00	
	To Yes Bank	Bank Payment	BP\5	360.00	
	To Yes Bank	Bank Payment	BP\9	2,403.00	
	To Yes Bank	Bank Payment	BP\10	2,988.00	
	To Yes Bank	Bank Payment	BP\11	180.00	
	To Yes Bank	Bank Payment	BP\12	486.00	
	To Yes Bank	Bank Payment	BP\13	486.00	
	To Yes Bank	Bank Payment	BP\14	342.00	
	To Yes Bank	Bank Payment	BP\15	657.00	
	To Yes Bank	Bank Payment	BP\16	810.00	
	To Yes Bank	Bank Payment	BP\18	216.00	
	To Yes Bank	Bank Payment	BP\19	207.00	
	To Yes Bank	Bank Payment	BP\20	396.00	
	To Yes Bank	Bank Payment	BP\21	414.00	
	To Yes Bank	Bank Payment	BP\22	144.00	
	To Yes Bank	Bank Payment	BP\23	216.00	
	To Yes Bank	Bank Payment	BP\24	405.00	
	To Summit Sales LLP	Purchase	890	2,512.98	
	To Summit Sales LLP	Purchase	891	1,059.97	
	To Summit Sales LLP	Purchase	892	545.04	
	To Summit Sales LLP	Purchase	893	184.50	
	To SVR Pumps & Allied Services	Purchase	894	137.25	
	To Sai Lakshmi Enterprises	Purchase	895	321.43	
	Carried Over			12,47,193.54	

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Oct-2018 to 31-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,193.54	
12-10-2018	To Sri Lakshmi Enterprises (Material)	Purchase	896	1,766.07	
	To Ushodaya Enterprises Pvt Ltd	Purchase	897	84.00	
16-10-2018	To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	898	4,522.50	
	To Pappu Ram On A/c	Purchase	899	3,163.50	
	To Tara Chand on Account	Purchase	900	3,461.85	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	901	2,196.00	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	902	14,011.20	
	To L Raju on A/c	Purchase	903	1,962.00	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	904	13,834.80	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	905	4,248.09	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	906	3,955.14	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	907	7,356.60	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	908	27,243.27	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	909	4,817.61	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	910	14,473.26	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	911	8,424.00	
19-10-2018	To Yes Bank	Bank Payment	BP\1	2,151.00	
	To Yes Bank	Bank Payment	BP\5	405.00	
	To Yes Bank	Bank Payment	BP\7	639.00	
	To Yes Bank	Bank Payment	BP\9	1,903.50	
	To Yes Bank	Bank Payment	BP\10	810.00	
	To Yes Bank	Bank Payment	BP\12	216.00	
	To Yes Bank	Bank Payment	BP\13	486.00	
	To Yes Bank	Bank Payment	BP\14	486.00	
	To Yes Bank	Bank Payment	BP\15	432.00	
	To Yes Bank	Bank Payment	BP\16	351.00	
	To Yes Bank	Bank Payment	BP\17	216.00	
	To Patel Enterprises	Purchase	912	13,398.44	
	To Praful Sanitary	Purchase	913	4,989.65	
	To Vivid World	Purchase	914	20.70	
	To S.R.Lights	Purchase	915	2,328.75	
	To Summit Sales LLP	Purchase	916	1,300.50	
	To Summit Sales LLP	Purchase	917	28,653.98	
	To Summit Sales LLP	Purchase	918	705.60	
	To Summit Sales LLP	Purchase	919	461.16	
	To Summit Sales LLP	Purchase	920	616.50	
	To Summit Sales LLP	Purchase	921	130.41	
	To Summit Sales LLP	Purchase	922	4,799.03	
	To Sai Lakshmi Enterprises	Purchase	923	665.24	
	To Sri Lakshmi Enterprises (Material)	Purchase	924	1,820.83	
23-10-2018	To SSSLP Logistics	Purchase	925	618.63	
	To Elegant Enterprises	Purchase	926	35.10	
	To Summit Sales LLP	Purchase	927	846.38	
	To Summit Sales LLP	Purchase	928	2,430.00	
	To Summit Sales LLP	Purchase	929	4,315.80	
	To Summit Sales LLP	Purchase	930	834.71	
25-10-2018	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	931	15,891.48	
26-10-2018	To Summit Sales LLP	Purchase	932	1,034.59	
	To Summit Sales LLP	Purchase	933	1,669.41	
	To Ganesh Tube Traders	Purchase	934	677.70	
	To S L Infra	Purchase	935	20,951.23	
	To S L Infra	Purchase	936	21,462.24	
	To Bennett Coleman & Co Ltd	Purchase	937	21.00	
	To Yes Bank	Bank Payment	BP\5	506.30	
	To Yes Bank	Bank Payment	BP\6	324.00	
	To Yes Bank	Bank Payment	BP\7	324.00	

Carried Over

15,02,642.29

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Oct-2018 to 31-Oct-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,02,642.29	
26-10-2018	To Maruthi Cabs	Purchase	938	35.00	
	To Maruthi Cabs	Purchase	939	46.25	
	To SSLLP Logistics	Purchase	940	1,215.00	
	To Yes Bank	Bank Payment	BP\8	2,376.00	
	To Tds on Contractor @ 2%	Journal	JV\5	360.00	
	To Yes Bank	Bank Payment	BP\9	549.00	
	To Yes Bank	Bank Payment	BP\10	648.00	
	To Yes Bank	Bank Payment	BP\11	810.00	
	To Yes Bank	Bank Payment	BP\13	180.00	
	To Yes Bank	Bank Payment	BP\14	396.00	
	To Yes Bank	Bank Payment	BP\15	450.00	
	To Yes Bank	Bank Payment	BP\16	144.00	
	To Yes Bank	Bank Payment	BP\17	225.00	
	To Yes Bank	Bank Payment	BP\18	270.00	
	To Gautham Enterprises	Purchase	941	54.00	
	To Sai Lakshmi Enterprises	Purchase	942	160.71	
	To Sri Lakshmi Enterprises (Material)	Purchase	943	1,877.38	
	To Mahalaxmi Electricals & Sanitary	Purchase	944	45.00	
27-10-2018	To Ganesh Tube Traders	Purchase	946	1,038.43	
	By S L Infra	Debit Note	10		45.27
29-10-2018	To Pappu Ram On A/c	Purchase	947	1,589.40	
	To Pappu Ram On A/c	Purchase	948	3,024.00	
	To Pappu Ram On A/c	Purchase	949	27,000.00	
	To Tara Chand on Account	Purchase	950	2,325.60	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	951	2,323.80	
	To V.Bal Reddy on A/c	Purchase	952	2,466.00	
	To L Raju on A/c	Purchase	953	2,115.00	
31-10-2018	To Ganesh Tube Traders	Purchase	954	3,334.17	
	To Ganesh Tube Traders	Purchase	955	4,075.45	
	To Ganesh Tube Traders	Purchase	956	1,163.93	
	To Dilpreet Tubes Pvt Ltd	Purchase	957	7,777.35	
	To Premier Engineering Corporation	Purchase	958	3,051.00	
	To Summit Sales LLP	Purchase	959	443.70	
	To Summit Sales LLP	Purchase	960	393.12	
	To Summit Sales LLP	Purchase	961	5.64	
	To Summit Sales LLP	Purchase	962	142.20	
	To Summit Sales LLP	Purchase	963	14.76	
	To Summit Sales LLP	Purchase	964	55.80	
	To S L Infra	Purchase	965	24,528.79	
	To A Basha On Account	Purchase	966	22,859.82	
	To Purnima Mosaic Tiles	Purchase	967	444.56	
	To Summit Sales LLP	Purchase	968	2,512.98	
	To Summit Sales LLP	Purchase	969	4,645.89	
	To Summit Sales LLP	Purchase	970	2,247.21	
	To Summit Sales LLP	Purchase	971	801.36	
	To Summit Sales LLP	Purchase	972	304.20	
	To Summit Sales LLP	Purchase	973	248.40	
	To N Laxminarayana on Account	Purchase	974	2,025.00	
	To Mahaveer Glass Plywood Hardware	Purchase	975	907.20	
	To SSLLP Logistics	Purchase	976	4,146.75	
	To SSLLP Common Expenditure	Purchase	977	765.88	
	To Modi Housing Pvt Ltd	Purchase	978	720.00	
	To Hiregange & Associates	Purchase	979	955.44	
				16,42,936.46	45.27
By	Closing Balance				16,42,891.19
				16,42,936.46	16,42,936.46

Vista Homes sales for the month of October-2018												
Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2018	Mile Stone as on 31-10-18	Receipts towards GST for the month of Oct'18	Extra Specs	CGST	SGST	Total	Total GST Payment
E	1	1220	07-10-2018	39,58,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	5	950	11-10-2018	31,31,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	8	1220	17-10-2018	39,50,000	-	25,000	25,000	-	1,500	1,500	28,000	3,000
E	104	950	12-10-2018	31,62,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	107	950	17-10-2018	31,62,000	-	25,000	25,000	-	1,500	1,500	28,000	3,000
E	201	1220	04-10-2018	40,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	203	950	15-10-2018	31,50,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	207	950	06-10-2018	31,17,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	209	1220	03-10-2018	40,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	301	1220	02-10-2018	40,08,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	304	950	07-10-2018	31,62,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	307	950	14-10-2018	31,22,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	309	1220	10-10-2018	40,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	409	1220	28-10-2018	40,08,000	-	25,000	25,000	-	1,500	1,500	28,000	3,000
			TOTAL	24,38,62,265	15,60,62,520	15,60,62,520	25,50,000.00	-	1,53,000.00	1,53,000.00	28,56,000.00	3,06,000.00

Rajalakshmi
12-11-2018