

GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-Dec-18	To date	31-Dec-18		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	-6,60,305.75	-8,51,474.93	-8,51,474.93	
B. ITC for the current period	0.00	41,155.62	4,86,480.96	4,86,480.96	
C. Total ITC	0.00	7,01,461.37	13,37,955.89	13,37,955.89	
D. Outward taxable supplies	1,00,36,680.00	0.00	6,02,018.64	6,02,018.64	
E. Outward supplies – nil rated /exempted	43,151.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	1,0079,831.00	7,01,461.37	-7,35,937.25	-7,35,937.25	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma			MD
Sign	<i>Rajyalaxmi</i>	<i>APPROVED BY</i> <i>15 JAN 2019</i> <i>SREENIVASA SARMA V V</i> <i>ACCOUNTS MANAGER</i>			<i>APPROVED BY</i> <i>16 JAN 2019</i> <i>SOHAM MOGI</i> <i>MANAGING DIRECTOR</i>
Date	76/1/19				

- 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 Computation
1-Dec-2018 to 31-Dec-2018

GSTR-3B

1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period	548
Included in returns	296
Participating in return tables	296
No direct implication in return tables	0
Not relevant for returns	252
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	1,00,79,831.00		6,02,018.64	6,02,018.64		12,04,037.28
Taxable	1,00,36,680.00		6,02,018.64	6,02,018.64		12,04,037.28
Exempted	43,151.00					
Total Outward Supplies	1,00,79,831.00		6,02,018.64	6,02,018.64		12,04,037.28
Total Liability	1,00,79,831.00		6,02,018.64	6,02,018.64		12,04,037.28

Inward Supplies

Local Purchase	59,01,692.88		4,86,480.96	4,86,480.96		9,72,961.92
Taxable	55,13,945.88		4,86,480.96	4,86,480.96		9,72,961.92
Exempted	3,87,747.00					
Inter State Purchases	1,46,984.37	41,155.62				41,155.62
Taxable	1,46,984.37	41,155.62				41,155.62
Reverse Charge Supplies	5,75,662.00		34,659.72	34,659.72		69,319.44
Total Inward Supplies	66,24,339.25	41,155.62	5,21,140.68	5,21,140.68		10,83,436.98
Total Input Tax Credit	60,48,677.25	41,155.62	4,86,480.96	4,86,480.96		10,14,117.54

Rajyalakshmi
16-01-2019

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-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts	55,41,360.65	Sales Accounts	1,00,36,680.00
Allowances for Consumables	1,11,090.40	Extra Specifications	(-)6,072.00
Allowances for Equipment	3,66,092.80	Installments Receivable 18-19 @ 12%	1,00,42,752.00
Allow for Const Equip	3,88,785.00		
Building Material	41,13,862.65	Direct Incomes	
Labour Charges	5,61,529.80		
Direct Expenses	1,08,115.00		
Car Hire Charges	13,500.00		
Freight Charges	2,760.00		
Miscellaneous Expenses	4,130.00		
Transportation Charges	8,950.00		
Water Tanker Charges	57,500.00		
Service No 09042303258	21,275.00		
Gross Profit c/o	43,87,204.35		
	1,00,36,680.00		1,00,36,680.00
Indirect Expenses	9,74,863.60	Gross Profit b/f	43,87,204.35
Advertisement	49,044.50	Indirect Incomes	43,151.00
Commission / Brokerage	3,74,333.00	Interest on YES Bank Fixed Deposits	43,151.00
Consultancy Charges	11,500.00		
Exempt Expenses	3,08,392.00		
Hoarding Rent	12,000.00		
Housekeeping Charges	18,480.00		
Office Expenses	1,200.00		
Printing & Stationery	8,031.00		
Rent Paid	27,555.00		
Repair Maintenance Charges	5,020.00		
Repair & Maintenance Computers	2,720.00		
Security Charges	38,859.00		
Admin & Marketing Common Expenses	35,657.28		
Bank Charges @ 18	200.00		
Legal Exp	2,880.00		
News Papers	330.00		
PO Service Charges	39,549.82		
Postage & Courier	106.00		
Service Tax Exp	39,006.00		
Nett Profit	34,55,491.75		
Total	44,30,355.35	Total	44,30,355.35

Rajalaxmi
16-01-2019

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

CGST
Ledger Account

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2018	To Opening Balance			8,51,474.61	
1-12-2018	To SLLP Logistics	Purchase	1157	1,215.00	
	To Yes Bank	Bank Payment	BP\32	1,080.00	
	To Yes Bank	Bank Payment	BP\33	3,906.00	
	To Yes Bank	Bank Payment	BP\34	360.00	
	To Yes Bank	Bank Payment	BP\35	288.00	
	To Yes Bank	Bank Payment	BP\36	432.00	
	To Yes Bank	Bank Payment	BP\37	657.00	
	To Yes Bank	Bank Payment	BP\38	288.00	
	To Yes Bank	Bank Payment	BP\39	810.00	
	To Yes Bank	Bank Payment	BP\40	216.00	
	To Yes Bank	Bank Payment	BP\41	261.00	
	To Yes Bank	Bank Payment	BP\43	441.00	
	To Yes Bank	Bank Payment	BP\44	423.00	
	To Yes Bank	Bank Payment	BP\45	216.00	
	To Yes Bank	Bank Payment	BP\47	270.00	
	To Yes Bank	Bank Payment	BP\51	2,385.00	
	To Yes Bank	Bank Payment	BP\52	445.50	
	To Yes Bank	Bank Payment	BP\53	364.50	
2-12-2018	To Yes Bank	Bank Payment	BP\2	0.45	
	To Yes Bank	Bank Payment	BP\3	17.55	
3-12-2018	To SST Steel Private Limited	Purchase	1158	59,881.32	
6-12-2018	To A Basha On Account	Purchase	1159	7,773.75	
	To B Venkatesh on A/c	Purchase	1160	19,360.89	
	To Mahanth Kevat	Purchase	1161	622.80	
	To Bennett Coleman & Co Ltd	Purchase	1162	22.76	
	To Summit Sales LLP	Purchase	1167	1,032.90	
	To Summit Sales LLP	Purchase	1168	715.50	
	To Summit Sales LLP	Purchase	1169	437.80	
	To Summit Sales LLP	Purchase	1170	50.40	
	To Summit Sales LLP	Purchase	1171	673.47	
	To Summit Sales LLP	Purchase	1173	34.83	
	To Summit Sales LLP	Purchase	1174	1,308.96	
	To Premier Engineering Corporation	Purchase	1175	14,259.24	
	To Praful Sanitary	Purchase	1176	6,400.43	
	To Praful Sanitary	Purchase	1177	3,245.21	
	To Elegant Enterprises	Purchase	1178	22.75	
	To Elegant Enterprises	Purchase	1179	1,955.82	
	To Dilpreet Hardware	Purchase	1181	218.25	
	To Vivid World	Purchase	1182	62.10	
	To Vivid World	Purchase	1183	20.70	
	To SLLP Common Expenditure	Purchase	1184	3,509.78	
	To Hiregange & Associates	Purchase	1185	135.00	
	To SVR Pumps & Allied Services	Purchase	1186	150.30	
	To Ganesh Tube Traders	Purchase	1187	1,489.16	
	To Elegant Enterprises	Purchase	1188	1,305.36	
	To Maruthi Pipes Industries	Purchase	1189	1,020.60	
	To Jagati Publications Pvt Ltd	Purchase	1190	25.13	
	Carried Over			9,91,285.82	

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,285.82	
6-12-2018	To Jagati Publications Pvt Ltd	Purchase	1191	25.13	
	To Jagati Publications Pvt Ltd	Purchase	1192	25.13	
	To Yes Bank	Bank Payment	BP\11	387.00	
	To Jagati Publications Pvt Ltd	Purchase	1193	20.88	
	To Jagati Publications Pvt Ltd	Purchase	1194	20.88	
	To Yes Bank	Bank Payment	BP\13	216.00	
	To Yes Bank	Bank Payment	BP\14	351.00	
	To Jagati Publications Pvt Ltd	Purchase	1195	20.88	
	To Yes Bank	Bank Payment	BP\15	450.00	
	To Sri Bhavani Ads	Purchase	1196	2,700.00	
	To Yes Bank	Bank Payment	BP\16	216.00	
	To Yes Bank	Bank Payment	BP\17	270.00	
	To Yes Bank	Bank Payment	BP\20	202.50	
	To Yes Bank	Bank Payment	BP\21	405.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	1197	71.10	
	To Mahalaxmi Electricals & Sanitary	Purchase	1198	56.70	
	To SLLP Logistics	Purchase	1199	3,559.48	
	To Summit Sales LLP	Purchase	1200	103.95	
	To Anisha Associates	Purchase	1201	1,466.20	
	To Sai Vishal Enterprises	Purchase	1203	3,105.00	
	To Sai Vishal Enterprises	Purchase	1204	2,551.50	
	To Summit Sales LLP	Purchase	1205	1,188.00	
	To Summit Sales LLP	Purchase	1206	1,035.18	
8-12-2018	To Sai Lakshmi Enterprises	Purchase	1207	714.29	
	To Yes Bank	Bank Payment	BP\36	360.00	
	To Yes Bank	Bank Payment	BP\37	261.00	
	To Yes Bank	Bank Payment	BP\38	252.00	
	To Yes Bank	Bank Payment	BP\39	1,014.75	
	To Yes Bank	Bank Payment	BP\40	2,007.00	
	To Yes Bank	Bank Payment	BP\41	3,051.00	
	To Yes Bank	Bank Payment	BP\42	288.00	
	To Yes Bank	Bank Payment	BP\43	810.00	
	To Yes Bank	Bank Payment	BP\44	603.00	
14-12-2018	To Sri Balaji Printers	Purchase	1208	36.00	
	To T Kurmanna	Purchase	1209	2,376.00	
	To Icon Water Solutions	Purchase	1210	382.50	
	To Yes Bank	Bank Payment	BP\1	360.00	
	To T Kurmanna	Purchase	1211	2,376.00	
	To Summit Sales LLP	Purchase	1212	243.30	
	To Yes Bank	Bank Payment	BP\2	1,881.00	
	To T Kurmanna	Purchase	1213	1,822.50	
	To Yes Bank	Bank Payment	BP\3	594.00	
	To Yes Bank	Bank Payment	BP\4	576.00	
	To Yes Bank	Bank Payment	BP\5	900.00	
	To Yes Bank	Bank Payment	BP\7	216.00	
	To Yes Bank	Bank Payment	BP\8	270.00	
	To Yes Bank	Bank Payment	BP\9	252.00	
	To Yes Bank	Bank Payment	BP\10	450.00	
	To Yes Bank	Bank Payment	BP\11	135.00	
	To Yes Bank	Bank Payment	BP\12	270.00	
	To Yes Bank	Bank Payment	BP\13	225.00	
	To Praful Sanitary	Purchase	1214	459.00	
	To Yes Bank	Bank Payment	BP\16	3,330.00	
	To Premier Engineering Corporation	Purchase	1215	3,024.38	
	To Sai Vishal Enterprises	Purchase	1216	1,377.00	
	To Yes Bank	Bank Payment	BP\17	405.00	

Carried Over

10,41,055.05

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,055.05	
14-12-2018	To Yes Bank	Bank Payment	BP\18	4,242.15	
	To Sai Vishal Enterprises	Purchase	1217	2,700.00	
	To Premier Engineering Corporation	Purchase	1218	1,922.13	
	To Sri Rama Iron & Steel CO	Purchase	1220	78.12	
	To Nandi Industrial Enterprises	Purchase	1221	27.00	
15-12-2018	To Sai Lakshmi Enterprises	Purchase	1225	178.57	
19-12-2018	To Hiregange & Associates	Purchase	1228	900.00	
	To Deccan Chronicle Holdings Limited	Purchase	1229	82.00	
	To Ganesh Tube Traders	Purchase	1230	1,014.03	
	To Summit Sales LLP	Purchase	1231	891.00	
	To Summit Sales LLP	Purchase	1232	8,271.72	
	To Praful Sanitary	Purchase	1233	45.36	
	To Summit Sales LLP	Purchase	1234	2,857.95	
	To S L Infra	Purchase	1235	18,396.59	
	To S L Infra	Purchase	1236	4,599.15	
20-12-2018	To Sri Balaji Printers	Purchase	1237	18.00	
	To Praful Sanitary	Purchase	1238	720.00	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	1239	6,652.17	
	To OTIS ELEVATOR COMPANY (INDIA) LTD	Purchase	1240	6,652.17	
21-12-2018	To Gautham Enterprises	Purchase	1241	108.00	
	To Sri Balaji Enterprises	Purchase	1243	787.41	
	To S L Infra	Purchase	1244	21,462.69	
	To Yes Bank	Bank Payment	BP\3	2,916.00	
	To Summit Sales LLP	Purchase	1245	2,110.05	
	To Yes Bank	Bank Payment	BP\4	486.00	
	To Summit Sales LLP	Purchase	1246	198.00	
	To Yes Bank	Bank Payment	BP\5	720.00	
	To Yes Bank	Bank Payment	BP\6	3,285.00	
	To Yes Bank	Bank Payment	BP\7	576.00	
	To Yes Bank	Bank Payment	BP\8	603.00	
	To Yes Bank	Bank Payment	BP\9	810.00	
	To Yes Bank	Bank Payment	BP\11	135.00	
	To Yes Bank	Bank Payment	BP\12	270.00	
	To Yes Bank	Bank Payment	BP\13	288.00	
	To Yes Bank	Bank Payment	BP\14	387.00	
	To Yes Bank	Bank Payment	BP\15	90.00	
	To Shah Traders	Purchase	1247	828.44	
	To Yes Bank	Bank Payment	BP\16	225.00	
	To Summit Sales LLP	Purchase	1248	474.75	
	To Johnson Lifts Private Limited	Purchase	1249	47,192.80	
	To Johnson Lifts Private Limited	Purchase	1250	47,192.80	
	To Johnson Lifts Private Limited	Purchase	1251	9,438.56	
	To Johnson Lifts Private Limited	Purchase	1252	9,438.56	
	To Johnson Lifts Private Limited	Purchase	1253	9,438.56	
	To Johnson Lifts Private Limited	Purchase	1254	9,438.56	
22-12-2018	To Sai Lakshmi Enterprises	Purchase	1255	820.71	
27-12-2018	To N Krishna on Account	Purchase	1256	2,142.00	
	To N Krishna on Account	Purchase	1257	3,780.00	
	To Pappu Ram On A/c	Purchase	1258	4,320.00	
	To Pappu Ram On A/c	Purchase	1259	558.00	
	To B Venkatesh on A/c	Purchase	1260	24,132.60	
	To T Kurmanna	Purchase	1261	7,083.00	
	To L Raju on A/c	Purchase	1262	1,350.00	
	To Srikanth Jena on A/c	Purchase	1263	1,206.00	
	To G Mannem on A/c - Group T Srinivasulu	Purchase	1264	1,710.00	
	To Summit Sales LLP	Purchase	1265	3,151.71	

Carried Over

13,20,457.36

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,457.36	
27-12-2018	To Atlas Security and Safety Inc	Purchase	1266	1,012.50	
	To K Krishna on Account	Purchase	1267	768.33	
	To K Krishna on Account	Purchase	1268	745.83	
	By Rekha Pande on A/c	Debit Note	13		349.47
	By Magaiya Sahdev on A/c - Group S Arjun	Debit Note	14		418.77
	By Magaiya Sahdev on A/c - Group S Arjun	Debit Note	15		414.35
	By Rekha Pande on A/c	Debit Note	16		331.38
	To Summit Sales LLP	Purchase	1269	5,435.64	
	To Summit Sales LLP	Purchase	1270	618.30	
	To Summit Sales LLP	Purchase	1271	1,688.85	
	To Summit Sales LLP	Purchase	1272	532.51	
	To Ganji Venkannah & Sons	Purchase	1273	315.68	
	To Summit Sales LLP	Purchase	1274	459.00	
	To Sri Balaji Enterprises	Purchase	1275	312.48	
	To Printact	Purchase	1276	93.60	
28-12-2018	To Yes Bank	Bank Payment	BP\1	216.00	
	To Yes Bank	Bank Payment	BP\2	504.00	
	To Yes Bank	Bank Payment	BP\3	540.00	
	To Yes Bank	Bank Payment	BP\4	756.00	
	To Yes Bank	Bank Payment	BP\6	216.00	
	To Yes Bank	Bank Payment	BP\7	270.00	
	To Yes Bank	Bank Payment	BP\8	396.00	
	To Yes Bank	Bank Payment	BP\9	432.00	
	To Yes Bank	Bank Payment	BP\10	225.00	
	To Yes Bank	Bank Payment	BP\19	1,325.25	
	To Yes Bank	Bank Payment	BP\20	405.00	
29-12-2018	To Sai Lakshmi Enterprises	Purchase	1277	1,083.33	
31-12-2018	By MPPL Common Expenses	Debit Note	17		300.62
	To Modi Housing Pvt Ltd	Purchase	1278	720.00	
	To V Green Media Pvt Ltd	Purchase	1279	147.00	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1280	94.50	
				13,39,770.16	1,814.59
By	Closing Balance				13,37,955.57
				13,39,770.16	13,39,770.16

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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Contact : 040-66335551

CGST
Ledger Account

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2018	To Opening Balance			8,51,474.61	
12-12-2018	To D 201 Sudharshan K	Credit Note	2	1,680.00	
13-12-2018	To G 209 Natesan.P & Krishnaveni.N	Credit Note	3	3,660.00	
29-12-2018	To D 104 Raja Deiveegan	Credit Note	4	546.48	
31-12-2018	To Pillarisetty Srilaxmi E-303	Credit Note	5	1,500.00	
				8,58,861.09	
By	Closing Balance				8,58,861.09
				8,58,861.09	8,58,861.09

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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IGST
Ledger Account

1-Dec-2018 to 31-Dec-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2018	To Opening Balance			6,60,307.00	
6-12-2018	To JSW Cement Limited	Purchase	1202	19,018.12	
21-12-2018	To JSW Cement Limited	Purchase	1242	22,137.50	
				7,01,462.62	
	By Closing Balance				7,01,462.62
				7,01,462.62	7,01,462.62

Vista Homes sales for the month of December-2018							Prepared by : N Rajyalakshmi					
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-11-2018	Mile Stone as on 31-12-18	Receipts towards GST for the month of Dec'18	Extra Specs	CGST	SGST	Total	Total GST Payment
D	2	1220	24-02-2018	36,32,220	34,32,220	36,32,220	2,00,000	-	12,000	12,000	2,24,000	24,000
D	104	1220	02-03-2018	36,31,000	34,31,000	36,31,000	2,00,000	-	12,000	12,000	2,24,000	24,000
D	201	1220	02-08-2017	35,45,000	33,45,000	35,45,000	2,00,000	-	12,000	12,000	2,24,000	24,000
D	401	1220	27-11-2017	35,10,000	27,98,300	35,10,000	7,11,700	-	42,702	42,702	7,97,104	85,404
D	402	1220	18-03-2018	37,00,000	29,56,000	35,00,000	5,44,000	-	32,640	32,640	6,09,280	65,280
F	101	1220	20-03-2013	12,19,665	3,86,166	5,97,333	2,11,167	-	12,670	12,670	2,36,507	25,340
F	102	1220	05-04-2018	36,92,000	7,78,800	21,35,400	13,56,600	-	81,396	81,396	15,19,392	1,62,792
F	104	950	14-03-2018	29,00,000	6,60,000	16,80,000	10,20,000	-	61,200	61,200	11,42,400	1,22,400
F	105	950	20-03-2013	9,49,740	3,18,685	4,62,370	1,43,685	-	8,621	8,621	1,60,927	17,242
E	4	950	08-11-2018	31,50,000	2,25,000	6,97,500	4,72,500	-	28,350	28,350	5,29,200	56,700
E	9	1220	09-11-2018	40,00,000	2,25,000	8,25,000	6,00,000	-	36,000	36,000	6,72,000	72,000
E	109	1220	02-12-2018	40,08,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	202	1220	10-11-2018	40,00,000	2,25,000	8,25,000	6,00,000	-	36,000	36,000	6,72,000	72,000
E	205	950	02-12-2018	31,60,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	206	950	14-11-2018	31,62,000	2,25,000	6,99,300	4,74,300	-	28,458	28,458	5,31,216	56,916
E	305	950	28-11-2018	31,22,000	25,000	6,93,300	6,68,300	-	40,098	40,098	7,48,496	80,196
E	308	1220	22-10-2018	39,58,000	25,000	8,18,700	7,93,700	-	47,622	47,622	8,88,944	95,244
E	401	1220	09-12-2018	40,08,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	402	1220	09-11-2018	39,50,000	2,25,000	8,17,500	5,92,500	-	35,550	35,550	6,63,600	71,100
E	403	950	02-12-2018	31,62,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	407	950	14-11-2018	31,22,000	2,25,000	6,93,300	4,68,300	-	28,098	28,098	5,24,496	56,196
			TOTAL	24,38,62,265	17,87,71,785	17,13,19,437	1,01,56,752.00	-	6,09,405.12	6,09,405.12	1,13,75,562.24	12,18,810.24

Rajyalakshmi
9/1/18