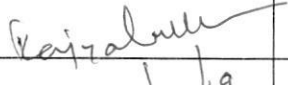
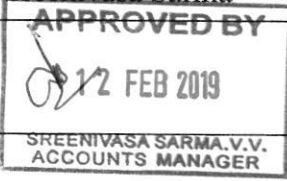
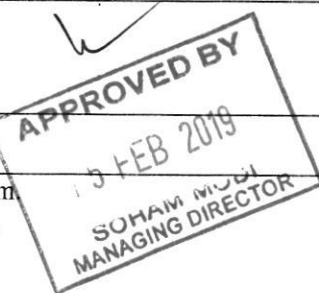


GST Computation – Approval Form

Company/firm name		VISTA HOMES			
From date		01- Dec ^{JAN} -18	To date		31- Dec ^{JAN} -18
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	7,01,461.37	7,35,937.25	7,35,937.25
B. ITC for the current period		0.00	5,093.51	4,92,646.78	4,92,646.78
C. Total ITC		0.00	7,06,554.88	12,28,584.03	12,28,584.03
D. Outward taxable supplies		1,00,80,021	0.00	6,04,801.26	6,04,801.26
E. Outward supplies – nil rated /exempted		19,18,947	0.00	0.00	0.00
F. Net tax payable (D – C)		1,19,98,968.00	-7,06,554.88	-6,04,801.26	-6,04,801.26
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no			Challan date		
Approved	Accountant	Sreenivasa Sarma		MD	
Sign					
Date	11/2/19				

- 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-Jan-2019 to 31-Jan-2019

Page 1
1-Jan-2019 to 31-Jan-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	517
Included in returns	284
Participating in return tables	284
No direct implication in return tables	0
Not relevant for returns	233
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	1,19,98,968.00		6,04,801.26	6,04,801.26		12,09,602.52
Taxable	1,00,80,021.00		6,04,801.26	6,04,801.26		12,09,602.52
Exempted	19,18,947.00					
Total Outward Supplies	1,19,98,968.00		6,04,801.26	6,04,801.26		12,09,602.52

Total Liability	1,19,98,968.00		6,04,801.26	6,04,801.26		12,09,602.52
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Inward Supplies

Local Purchase	57,43,676.74		4,92,646.78	4,92,646.78		9,85,293.56
Taxable	55,57,219.21		4,92,646.78	4,92,646.78		9,85,293.56
Exempted	1,86,457.53					
Inter State Purchases	98,569.50	5,093.51				5,093.51
Taxable	98,569.50	5,093.51				5,093.51
Reverse Charge Supplies	1,85,247.00		11,174.82	11,174.82		22,349.64

Total Inward Supplies	60,27,493.24	5,093.51	5,03,821.60	5,03,821.60		10,12,736.71
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Total Input Tax Credit	58,42,246.24	5,093.51	4,92,646.78	4,92,646.78		9,90,387.07
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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-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Purchase Accounts	53,58,326.86	Sales Accounts	1,18,29,921.00
Allowances for Consumables	1,46,576.80	Installments Receivable 18-19 @ 12%	1,00,80,021.00
Allowances for Equipment	3,76,692.40	Installments Receivable Exempt	17,49,900.00
Allow for Const Equip	8,01,285.00		
Building Material	22,88,987.26	Direct Incomes	
Labour Charges	4,34,105.40		
Civil Work	12,13,380.00		
Lime Stone @ 5% IGST	97,300.00		
Direct Expenses	1,01,989.00		
Car Hire Charges	13,500.00		
Freight Charges	2,680.00		
Miscellaneous Expenses	2,680.00		
Transportation Charges	5,750.00		
Water Tanker Charges	62,000.00		
Service No 09042303258	15,379.00		
Gross Profit c/o	63,69,605.14		
	1,18,29,921.00		1,18,29,921.00
Indirect Expenses	5,67,177.38	Gross Profit b/f	63,69,605.14
Advertisement	42,192.00	Indirect Incomes	1,99,047.00
Commission / Brokerage	25,050.00	Interest on YES Bank Fixed Deposits	1,69,047.00
Consultancy Charges	1,100.00	Interest Received From Customer	30,000.00
Exempt Expenses	2,92,625.00		
Hoarding Rent	10,000.00		
Housekeeping Charges	19,103.00		
Office Expenses	2,008.00		
Printing & Stationery	6,376.00		
Repair Maintenance Charges	22,670.00		
Repair & Maintenance Computers	230.00		
Security Charges	37,971.00		
Admin & Marketing Common Expenses	22,388.00		
CR Consultation Charges @18%	77,104.38		
Legal Exp	1,480.00		
News Papers	380.00		
QC Charges @ 18%	6,500.00		
Nett Profit	60,01,474.76		
Total	65,68,652.14	Total	65,68,652.14

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-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019	To Opening Balance			7,35,936.93	
2-1-2019	To Priyanka Printers	Purchase	1281	15.50	
4-1-2019	To A Basha On Account	Purchase	1282	2,914.38	
	To Summit Sales LLP	Purchase	1283	4,556.88	
	To Summit Sales LLP	Purchase	1284	2,970.00	
	To Summit Sales LLP	Purchase	1285	1,013.31	
	To Summit Sales LLP	Purchase	1286	5,184.09	
	To S L Infra	Purchase	1287	16,863.54	
	To Gautham Traders	Purchase	1288	1,759.77	
	To Yes Bank	Bank Payment	BP\3	816.75	
	To Yes Bank	Bank Payment	BP\4	405.00	
	To Yes Bank	Bank Payment	BP\5	3,821.40	
	To Summit Sales LLP	Purchase	1289	3,457.89	
	To Summit Sales LLP	Purchase	1290	3,687.42	
	To Summit Sales LLP	Purchase	1291	610.02	
	To Summit Sales LLP	Purchase	1292	142.59	
	To Summit Sales LLP	Purchase	1293	229.77	
	To SST Steel Private Limited	Purchase	1294	81,253.53	
	To Summit Sales LLP	Purchase	1295	196.51	
	To SLLP Logistics	Purchase	1296	1,215.00	
	To Yes Bank	Bank Payment	BP\6	1,368.00	
	To Yes Bank	Bank Payment	BP\7	747.00	
	To Yes Bank	Bank Payment	BP\8	288.00	
	To Yes Bank	Bank Payment	BP\9	765.00	
	To Yes Bank	Bank Payment	BP\11	216.00	
	To Yes Bank	Bank Payment	BP\12	270.00	
	To Yes Bank	Bank Payment	BP\13	252.00	
	To Yes Bank	Bank Payment	BP\14	405.00	
	To Yes Bank	Bank Payment	BP\15	135.00	
	To Yes Bank	Bank Payment	BP\16	225.00	
	To Yes Bank	Bank Payment	BP\23	720.00	
	To Yes Bank	Bank Payment	BP\52	360.00	
	To Yes Bank	Bank Payment	BP\53	90.00	
	To Yes Bank	Bank Payment	BP\54	450.00	
	To Yes Bank	Bank Payment	BP\55	180.00	
	To Yes Bank	Bank Payment	BP\56	270.00	
	To Yes Bank	Bank Payment	BP\57	2,493.00	
	To Yes Bank	Bank Payment	BP\58	2,628.00	
5-1-2019	To Sai Lakshmi Enterprises	Purchase	1297	178.57	
	To Yes Bank	Bank Payment	BP\17	2,623.50	
9-1-2019	To Mahaveer Glass Plywood Hardware	Purchase	1298	27,535.41	
10-1-2019	To SLLP Logistics	Purchase	1299	6,939.39	
11-1-2019	To Yes Bank	Bank Payment	BP\1	360.00	
	To Yes Bank	Bank Payment	BP\2	2,691.00	
	To Yes Bank	Bank Payment	BP\3	360.00	
	To Yes Bank	Bank Payment	BP\4	144.00	
	To Yes Bank	Bank Payment	BP\5	333.00	
	To Yes Bank	Bank Payment	BP\6	585.00	
	Carried Over			9,20,662.15	

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,662.15	
11-1-2019	To Yes Bank	Bank Payment	BP\7	171.00	
	To Yes Bank	Bank Payment	BP\8	810.00	
	To Yes Bank	Bank Payment	BP\10	270.00	
	To Yes Bank	Bank Payment	BP\11	270.00	
	To Yes Bank	Bank Payment	BP\12	441.00	
	To Yes Bank	Bank Payment	BP\13	441.00	
	To V.Bal Reddy on A/c	Purchase	1300	2,205.00	
	To Yes Bank	Bank Payment	BP\14	180.00	
	To Yes Bank	Bank Payment	BP\15	270.00	
	To L Raju on A/c	Purchase	1301	3,285.00	
	To V.Anand On Account	Purchase	1302	1,350.00	
	To T Kurmanna	Purchase	1303	8,450.10	
	To T Kurmanna	Purchase	1304	5,633.10	
	To Srikanth Jena on A/c	Purchase	1305	2,160.00	
	To N Krishna on Account	Purchase	1306	1,890.00	
	To N Krishna on Account	Purchase	1307	10,502.10	
	To B Venkatesh on A/c	Purchase	1308	7,386.30	
	To Sri Bhavani Ads	Purchase	1309	2,700.00	
	To Yes Bank	Bank Payment	BP\24	13,201.20	
	To Yes Bank	Bank Payment	BP\25	486.00	
	To Yes Bank	Bank Payment	BP\26	2,612.25	
	To SSSLP Logistics	Purchase	1310	585.00	
	To SSSLP Common Expenditure	Purchase	1311	2,014.92	
	To Yes Bank	Bank Payment	BP\28	7,200.00	
	To Vivid World	Purchase	1312	20.70	
12-1-2019	To Bennett Coleman & Co Ltd	Purchase	1313	21.00	
	To Sai Lakshmi Enterprises	Purchase	1314	758.33	
17-1-2019	To Pappu Ram On A/c	Purchase	1319	1,527.93	
	To Shyamla Centring Works on A/c - Group Bikshapathi	Purchase	1320	8,017.83	
	To V.Bal Reddy on A/c	Purchase	1321	495.00	
	To G Mannem on A/c - Group T Srinivasulu	Purchase	1322	1,584.00	
	To K Krishna on Account	Purchase	1323	768.29	
	To Jinkrupa Agency	Purchase	1324	81.00	
18-1-2019	To Yes Bank	Bank Payment	BP\1	1,638.00	
	To Yes Bank	Bank Payment	BP\2	810.00	
	To Yes Bank	Bank Payment	BP\4	270.00	
	To Yes Bank	Bank Payment	BP\5	270.00	
	To Yes Bank	Bank Payment	BP\6	364.50	
	To Yes Bank	Bank Payment	BP\7	450.00	
	To Yes Bank	Bank Payment	BP\8	153.00	
	To Yes Bank	Bank Payment	BP\11	783.00	
	To Yes Bank	Bank Payment	BP\12	162.00	
	To Yes Bank	Bank Payment	BP\13	11,928.15	
	To Summit Sales LLP	Purchase	1328	2,757.69	
	To Agarwal Trading Corporation	Purchase	1329	516.00	
	To Praful Sanitary	Purchase	1330	358.56	
	To Summit Sales LLP	Purchase	1331	467.10	
	To Summit Sales LLP	Purchase	1332	242.10	
	To Summit Sales LLP	Purchase	1333	137.07	
	To Summit Sales LLP	Purchase	1334	1,193.67	
	To Summit Sales LLP	Purchase	1335	467.10	
	To Summit Sales LLP	Purchase	1336	228.57	
	To Summit Sales LLP	Purchase	1337	252.72	
	To N Laxminarayana on Account	Purchase	1338	2,917.26	
	To A Basha On Account	Purchase	1339	19,092.51	
	To M.Sudharshan	Purchase	1340	2,620.80	
	Carried Over			10,56,530.00	

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,530.00	
19-1-2019	To Vikram Raj Pipes	Purchase	1341	24.75	
	To Mahalaxmi Electricals & Sanitary	Purchase	1345	89.10	
	To Sai Lakshmi Enterprises	Purchase	1346	786.90	
23-1-2019	To Summit Sales LLP	Purchase	1347	909.90	
24-1-2019	To Ushodaya Enterprises Pvt Ltd	Purchase	1348	84.00	
	To Yes Bank	Bank Payment	BP\3	945.00	
	To Yes Bank	Bank Payment	BP\4	324.00	
	To Yes Bank	Bank Payment	BP\5	14,684.40	
	To Summit Sales LLP	Purchase	1349	252.72	
	To Summit Sales LLP	Purchase	1350	277.92	
	To Summit Sales LLP	Purchase	1351	45.00	
	To Summit Sales LLP	Purchase	1352	74.25	
	To Summit Sales LLP	Purchase	1353	480.90	
	To Summit Sales LLP	Purchase	1354	742.20	
	To Summit Sales LLP	Purchase	1355	4,026.20	
	To Summit Sales LLP	Purchase	1356	4,960.80	
	To Summit Sales LLP	Purchase	1357	2,523.69	
	To Yes Bank	Bank Payment	BP\6	360.00	
	To Yes Bank	Bank Payment	BP\7	324.00	
	To Yes Bank	Bank Payment	BP\8	387.00	
	To Yes Bank	Bank Payment	BP\16	1,431.00	
	To Supreme Agencies	Purchase	1358	3,330.00	
	To Shah Traders	Purchase	1359	1,139.60	
	To Yes Bank	Bank Payment	BP\17	810.00	
	To Yes Bank	Bank Payment	BP\19	252.00	
	To Yes Bank	Bank Payment	BP\20	126.00	
	To Yes Bank	Bank Payment	BP\21	396.00	
	To Yes Bank	Bank Payment	BP\22	423.00	
	To Yes Bank	Bank Payment	BP\23	180.00	
25-1-2019	To Sai Lakshmi Enterprises	Purchase	1361	357.14	
30-1-2019	To T Kurmanna	Purchase	1362	9,489.60	
	To B Venkatesh on A/c	Purchase	1363	4,799.70	
31-1-2019	To Sree Sai Sharanya Enterprises	Purchase	1364	178.58	
	To Sree Sai Sharanya Enterprises	Purchase	1365	357.15	
	To Anand Water Proofing Works	Purchase	1366	3,863.25	
	To S Arjun Mobilization Account	Purchase	1367	27,669.60	
	To S Arjun Mobilization Account	Purchase	1368	32,319.00	
	To Rekha Pande Mobilisation Account	Purchase	1369	49,215.60	
	To Modi Housing Pvt Ltd	Purchase	1370	720.00	
	To Lb Enterprises	Purchase	1371	19.80	
	To Varun Enterprises	Purchase	1372	31.05	
	To SVR Pumps & Allied Services	Purchase	1375	241.65	
	To SVR Pumps & Allied Services	Purchase	1376	1,065.15	
	To V Green Media Pvt Ltd	Purchase	1377	199.80	
	To Shah Traders	Purchase	1378	365.19	
	To N Sharadha On Ac	Purchase	1380	771.12	
				12,28,583.71	
By	Closing Balance				12,28,583.71
				12,28,583.71	12,28,583.71

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-Jan-2019 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2019 To	Opening Balance			7,01,462.62	
17-1-2019 To	Bhumikaben Chetanbhai Satani(Amazon)	Purchase	1325	228.51	
31-1-2019 To	Sri Venkata Srinivasa Stones	Purchase	1379	4,865.00	
				7,06,556.13	
By	Closing Balance				7,06,556.13
				7,06,556.13	7,06,556.13

Vista Homes sales for the month of January-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	1	1220	31-03-2018	36,31,000	34,31,000	36,31,000	2,00,000	-	12,000	12,000	2,24,000	24,000
D	102	1220	08-12-2017	34,84,000	32,84,000	34,84,000	2,00,000	-	12,000	12,000	2,24,000	24,000
D	203	950	15-11-2017	27,62,000	25,62,000	27,62,000	2,00,000	-	12,000	12,000	2,24,000	24,000
D	402	1220	18-03-2018	37,00,000	35,00,000	37,00,000	2,00,000	-	12,000	12,000	2,24,000	24,000
D	403	950	15-12-2017	27,59,500	25,77,500	27,59,500	1,82,000	-	10,920	10,920	2,03,840	21,840
F	201	1220	15-03-2018	36,80,000	7,77,000	21,28,500	13,51,500	-	81,090	81,090	15,13,680	1,62,180
F	202	1220	26-03-2018	36,50,000	7,72,500	21,11,250	13,38,750	-	80,325	80,325	14,99,400	1,60,650
F	203	950	15-03-2018	28,79,500	6,56,925	16,68,213	10,11,288	-	60,677	60,677	11,32,643	1,21,355
F	204	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
F	205	950	28-03-2018	29,00,000	6,60,000	16,80,000	10,20,000	-	61,200	61,200	11,42,400	1,22,400
F	306	950	23-06-2018	29,26,500	6,63,975	16,95,238	10,31,263	-	61,876	61,876	11,55,015	1,23,752
F	307	950	29-01-2013	9,49,740	3,18,685	4,62,370	1,43,685	-	8,621	8,621	1,60,927	17,242
F	308	1220	14-05-2018	37,29,000	7,84,350	21,56,675	13,72,325	-	82,340	82,340	15,37,004	1,64,679
F	309	1220	13-04-2018	36,92,000	7,78,800	21,35,400	13,56,600	-	81,396	81,396	15,19,392	1,62,792
E	6	950	16-01-2019	32,09,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	109	1220	02-12-2018	40,08,000	2,25,000	8,26,200	6,01,200	-	36,072	36,072	6,73,344	72,144
E	205	950	02-12-2018	31,60,000	2,25,000	6,99,000	4,74,000	-	28,440	28,440	5,30,880	56,880
E	308	1220	22-10-2018	39,58,000	7,93,700	8,18,700	25,000	-	1,500	1,500	28,000	3,000
E	401	1220	09-12-2018	40,08,000	2,25,000	8,33,700	6,08,700	-	36,522	36,522	6,81,744	73,044
E	403	950	02-12-2018	31,62,000	2,25,000	6,99,300	4,74,300	-	28,458	28,458	5,31,216	56,916
E	406	950	31-01-2019	32,09,000	-	25,000	25,000	-	1,500	1,500	28,000	3,000
			Total	24,38,62,265	18,89,03,537	18,10,70,533	1,21,84,296.00	-	7,31,057.76	7,31,057.76	1,36,46,411.52	14,62,115.52
G	102	1200	on cancellation bills reversed				-20,80,275		-1,24,817	-1,24,817	-23,29,908	-2,49,633
D	102	1200	Ontime Discount				-24,000		-1,440	-1,440	-26,880	-2,880
			Total of credit notes				-21,04,275.00	-	-1,26,256.50	-1,26,256.50	-23,56,788.00	-2,52,513.00
			Grand Total				1,00,80,021.00	-	6,04,801.26	6,04,801.26	1,12,89,623.52	12,09,602.52