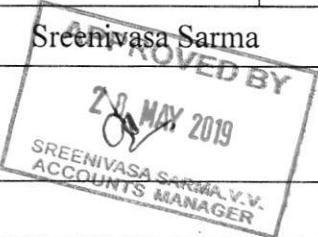


GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-APR-2019	To date	30-APR-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	-8,78,555.00	-7,33,611.00	-7,33,611.00	
B. ITC for the current period	0.00	0.00	-4,05,160.15	-4,05,160.15	
C. Total ITC	0.00	-8,78,555.00	-11,38,771.00	-11,38,771.00	
D. Outward taxable supplies	73,96,092.89	0.00	4,46,166.47	4,46,166.47	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	44,94,535	0.00	0.00	0.00	
G. Net tax payable (D – C)		-8,78,555.00	-6,92,605.00	-6,92,605.00	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign	<i>P. Jayalalitha</i>				
Date	20-05-2019				

- 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.

1,87,020
187

3,49,146.44 CGST
349,149.65 SGST

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

GST Computation
1-Apr-2019 to 30-Apr-2019

Page 1
1-Apr-2019 to 30-Apr-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period	441
Included in returns	195
<i>Participating in return tables</i>	195
<i>No direct implication in return tables</i>	0
Not relevant for returns	246
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	1,18,90,627.89		4,46,166.47	4,46,166.47		8,92,332.94
Taxable	73,96,092.89		4,46,166.47	4,46,166.47		8,92,332.94
Exempted	44,94,535.00					
Total Outward Supplies	1,18,90,627.89		4,46,166.47	4,46,166.47		8,92,332.94
Total Liability	1,18,90,627.89		4,46,166.47	4,46,166.47		8,92,332.94

Inward Supplies

Local Purchase	46,76,246.30		4,05,160.15	4,05,160.15		8,10,320.30
Taxable	45,08,656.58		4,05,160.15	4,05,160.15		8,10,320.30
Exempted	1,67,589.72					
Reverse Charge Supplies	10,09,986.00		84,415.20	84,415.20		1,68,830.40
Total Inward Supplies	56,86,232.30		4,89,575.35	4,89,575.35		9,79,150.70
Total Input Tax Credit	46,76,246.30		4,05,160.15	4,05,160.15		8,10,320.30

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

Profit & Loss A/c

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts	51,66,789.76	Sales Accounts	1,16,74,346.89
Allowances for Consumables	99,950.00	Extra Specifications	(-)4,716.11
Allowances for Equipment	2,29,189.20	Installments Receivable 18-19 @ 12%	73,16,063.00
Allow for Const Equip	4,15,330.00	Installments Receivable Exempt	43,63,000.00
Building Material	30,38,337.76		
Labour Charges	13,83,982.80	Direct Incomes	84,746.00
		Forfiet Account	84,746.00
Direct Expenses	1,19,934.00		
Car Hire Charges	13,500.00		
Freight Charges	4,520.00		
Miscellaneous Expenses	9,230.00		
Transportation Charges	13,184.00		
Water Tanker Charges	79,500.00		
Gross Profit c/o	64,72,369.13		
	1,17,59,092.89		1,17,59,092.89
Indirect Expenses	3,99,508.54	Gross Profit b/f	64,72,369.13
Business Promotions	65,048.54	Indirect Incomes	1,31,535.00
Commission / Brokerage	46,000.00	Interest on YES Bank Fixed Deposits	1,31,535.00
Exempt Expenses	2,05,722.00		
Hoarding Rent	2,000.00		
Housekeeping Charges	18,762.00		
Office Expenses	600.00		
Printing & Stationery	150.00		
Repair Maintenance Charges	5,813.00		
Security Charges	37,353.00		
Legal Exp	18,060.00		
Net Profit	62,04,395.59		
Total	66,03,904.13	Total	66,03,904.13

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	April

1. GSTIN	36AAGFV2068P1ZJ
2(a). Legal name of the registered person	VISTA HOMES
2(b). Trade name, if any	VISTA HOMES
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	8288425.83	7396092.89	0	446166.47	446166.47	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	0	4494535	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	8288426	7396093	0	446166	446166	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	22	0	22

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	April

1. GSTIN	36AAGFV2068P1ZJ
2. Legal name of the registered person	VISTA HOMES

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7396092.89	0.00	446166.47	446166.47	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
Outward taxable supplies (other than zero rated, nil rated and exempted)	4494535.00	-	-	-	-
Outward taxable supplies (zero rated)	0.00	0.00	0.00	0.00	0.00

Supplies made to Composition Taxable Persons

Supplies made to UIN holders

0.00

0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	405160.15	405160.15	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	405160.15	405160.15	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

6. Interest and Late fee

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	446166.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	446166.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-