


GST Computation – Approval Form

Company/firm name	VISTA HOMES			
From date	01-APR-2019	To date	30 <sup>st</sup> -APR-2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	0.00	-8,78,555.00	-6,92,605.00	-6,92,605.00
B. ITC for the current period	0.00	0.00	-5,07,434.88	-5,07,434.88
<b>C. Total ITC</b>	<b>0.00</b>	<b>-8,78,555.00</b>	<b>-12,00,039.88</b>	<b>-12,00,039.88</b>
D. Outward taxable supplies	75,52,650.56	17,242.20	4,42,777.34	4,42,777.34
E. Advances Adjusted	0.00	0.00	0.00	0.00
F. Outward supplies – nil rated /exempted	11,24,054.50	0.00	0.00	0.00
<b>G. Net tax payable (D – C)</b>		<b>-8,61,312.80</b>	<b>-7,57,262.54</b>	<b>-7,57,262.54</b>
Remarks:				
Details of amount paid :		Amount paid	Nil	
Challan no		Challan date		
Approved	Accountant	Sreenivasa Sarma	MD	
Sign	Rajalaxmi	18 JUN 2019	APPROVED BY	
Date	18/6/19		18 JUN 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 15<sup>th</sup> 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.

  
 SREENIVASA SARMA  
 ACCOUNTS MAN  
 18 JUN 2019  
 APPROVED BY  
 18 JUN 2019  
 SURESH K R  
 MANAGING DIRECTOR

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

**GST Computation**  
1-May-2019 to 31-May-2019

Page 1  
1-May-2019 to 31-May-2019

**GSTR-3B**

**Returns Summary**

<b>Total number of vouchers for the period</b>	<b>441</b>
Included in returns	258
<i>Participating in return tables</i>	258
<i>No direct implication in return tables</i>	0
Not relevant for returns	183
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	85,33,020.06		4,42,777.34	4,42,777.34		8,85,554.68
Taxable	74,08,965.56		4,42,777.34	4,42,777.34		8,85,554.68
Exempted	11,24,054.50					
Interstate Sales	1,43,685.00	17,242.20				17,242.20
Taxable	1,43,685.00	17,242.20				17,242.20
<b>Total Outward Supplies</b>	<b>86,76,705.06</b>	<b>17,242.20</b>	<b>4,42,777.34</b>	<b>4,42,777.34</b>		<b>9,02,796.88</b>
<b>Total Liability</b>	<b>86,76,705.06</b>	<b>17,242.20</b>	<b>4,42,777.34</b>	<b>4,42,777.34</b>		<b>9,02,796.88</b>

**Inward Supplies**

Local Purchase	58,98,050.36		5,07,434.88	5,07,434.88		10,14,869.76
Taxable	56,90,838.30		5,07,434.88	5,07,434.88		10,14,869.76
Exempted	2,07,212.06					
Reverse Charge Supplies	32,76,615.00		2,82,002.67	2,82,002.67		5,64,005.34
<b>Total Inward Supplies</b>	<b>91,74,665.36</b>		<b>7,89,437.55</b>	<b>7,89,437.55</b>		<b>15,78,875.10</b>
<b>Total Input Tax Credit</b>	<b>58,98,050.36</b>		<b>5,07,434.88</b>	<b>5,07,434.88</b>		<b>10,14,869.76</b>

**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-May-2019 to 31-May-2019

<b>Particulars</b>		<b>Particulars</b>	
	1-May-2019 to 31-May-2019		1-May-2019 to 31-May-2019
<b>Purchase Accounts</b>	<b>84,90,057.01</b>	<b>Sales Accounts</b>	<b>82,60,575.56</b>
Allowances for Consumables	1,29,925.00	Extra Specifications	(-)58,686.44
Allowances for Equipment	15,50,697.00	Installments Receivable 18-19 @ 12%	74,67,652.00
Allow for Const Equip	4,60,070.00	Installments Receivable Exempt	8,51,610.00
Building Material	55,68,020.01		
Labour Charges	7,81,345.00	<b>Direct Incomes</b>	<b>1,43,685.00</b>
		Installments @ 12% IGST	1,43,685.00
<b>Direct Expenses</b>	<b>2,43,921.00</b>	Gross Loss c/o	<b>3,29,717.45</b>
Car Hire Charges	12,800.00		
Freight Charges	5,060.00		
Miscellaneous Expenses	8,000.00		
Transportation Charges	1,200.00		
Water Tanker Charges	2,01,000.00		
Service No 09042303258	15,861.00		
	<b>87,33,978.01</b>		<b>87,33,978.01</b>
Gross Loss b/f	<b>3,29,717.45</b>	<b>Indirect Incomes</b>	<b>2,72,444.50</b>
<b>Indirect Expenses</b>	<b>4,40,687.35</b>	Interest on YES Bank Fixed Deposits	2,72,444.50
Commission / Brokerage	26,500.00	Nett Loss	<b>4,97,960.30</b>
Consultancy Charges	30,000.00		
Exempt Expenses	2,03,528.00		
Hoarding Rent	2,000.00		
Housekeeping Charges	23,286.00		
Office Expenses	898.00		
Printing & Stationery	6,318.50		
Repair Maintenance Charges	7,600.00		
Repair & Maintenance Computers	2,580.00		
Security Charges	44,214.00		
Admin & Marketing Common Expenses	8,990.83		
CR Consultation Charges @18%	36,367.50		
Happy Card Withdrawal Charges	20.00		
Legal Exp	840.00		
News Papers	380.00		
PO Service Charges	24,629.52		
Postage & Courier	35.00		
QC Charges @ 18%	22,500.00		
<b>Total</b>	<b>7,70,404.80</b>	<b>Total</b>	<b>7,70,404.80</b>

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

**CGST**  
 Ledger Account

1-May-2019 to 31-May-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2019	To <b>Opening Balance</b>			<b>10,98,503.82</b>	
2-5-2019	To <b>SLLP Logistics</b>	Purchase	57	2,025.00	
	To <b>SLLP Logistics</b>	Purchase	58	2,216.66	
3-5-2019	To <b>SLLP Logistics</b>	Purchase	59	3,273.08	
	To <b>SLLP Logistics</b>	Purchase	60	1,152.00	
	To <b>Ajay Mehta</b>	Purchase	64	2,700.00	
4-5-2019	To <b>SVR Pumps &amp; Allied Services</b>	Purchase	65	117.00	
6-5-2019	To <b>Summit Sales LLP</b>	Purchase	67	4,960.80	
	To <b>Summit Sales LLP</b>	Purchase	68	50.40	
	To <b>Summit Sales LLP</b>	Purchase	69	439.25	
	To <b>Summit Sales LLP</b>	Purchase	70	2,075.31	
	To <b>Summit Sales LLP</b>	Purchase	71	113.40	
	To <b>Summit Sales LLP</b>	Purchase	72	1,580.31	
	To <b>Summit Sales LLP</b>	Purchase	73	1,941.00	
	To <b>Summit Sales LLP</b>	Purchase	74	3,439.35	
	To <b>Summit Sales LLP</b>	Purchase	75	3,086.19	
	To <b>Summit Sales LLP</b>	Purchase	76	139.62	
	To <b>Summit Sales LLP</b>	Purchase	77	5,055.12	
	To <b>Summit Sales LLP</b>	Purchase	78	3,005.64	
	To <b>Summit Sales LLP</b>	Purchase	79	842.40	
	To <b>Summit Sales LLP</b>	Purchase	80	112.50	
	To <b>Summit Sales LLP</b>	Purchase	81	519.75	
	To <b>Shubham Enterprises</b>	Purchase	82	380.88	
	To <b>Summit Sales LLP</b>	Purchase	83	238.14	
	To <b>Summit Sales LLP</b>	Purchase	84	6,448.86	
	To <b>Summit Sales LLP</b>	Purchase	85	116.28	
	To <b>Praful Sanitary</b>	Purchase	86	1,223.37	
	To <b>Sai Vishal Enterprises</b>	Purchase	87	850.50	
	To <b>Summit Sales LLP</b>	Purchase	88	77.70	
	To <b>Summit Sales LLP</b>	Purchase	89	947.64	
	To <b>Summit Sales LLP</b>	Purchase	90	1,753.74	
9-5-2019	To <b>Summit Sales LLP</b>	Purchase	94	1,699.20	
	To <b>Summit Sales LLP</b>	Purchase	95	49.68	
	To <b>Summit Sales LLP</b>	Purchase	96	18.00	
	To <b>Summit Sales LLP</b>	Purchase	97	4,207.30	
	To <b>Summit Sales LLP</b>	Purchase	98	3,997.63	
	To <b>Summit Sales LLP</b>	Purchase	99	6,259.32	
	To <b>Premier Engineering Corporation</b>	Purchase	100	122.85	
	To <b>SLLP Common Expenditure</b>	Purchase	105	809.17	
11-5-2019	To <b>Sai Lakshmi Enterprises</b>	Purchase	106	175.00	
	To <b>Prakash Eletricals</b>	Purchase	107	144.00	
15-5-2019	To <b>Vasant Enterprises</b>	Purchase	108	1,26,580.95	
	To <b>Vasant Enterprises</b>	Purchase	109	1,26,761.67	
	To <b>Vasant Enterprises</b>	Purchase	110	1,26,978.30	
16-5-2019	To <b>Summit Sales LLP</b>	Purchase	117	18.00	
17-5-2019	To <b>Summit Sales LLP</b>	Purchase	118	1,001.70	
	To <b>Summit Sales LLP</b>	Purchase	119	3,111.48	
	To <b>Summit Sales LLP</b>	Purchase	120	7,782.21	
	Carried Over				
				<b>15,59,102.17</b>	

continued ...

**Vista Homes**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,102.17	
17-5-2019	To Summit Sales LLP	Purchase	121	648.72	
	To Summit Sales LLP	Purchase	122	666.36	
	To Summit Sales LLP	Purchase	123	10.23	
	To Summit Sales LLP	Purchase	124	34.56	
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Purchase	125	250.00	
	To Sree Sai Sharanya Enterprises	Purchase	126	482.15	
20-5-2019	To Cemex Infra	Purchase	131	18,591.10	
23-5-2019	To SVR Pumps & Allied Services	Purchase	132	130.50	
	To Summit Sales LLP	Purchase	138	3,178.82	
	To Summit Sales LLP	Purchase	139	6,533.28	
	To Summit Sales LLP	Purchase	140	6,725.91	
	To Summit Sales LLP	Purchase	141	1,774.98	
	To Summit Sales LLP	Purchase	142	5,193.09	
24-5-2019	To Summit Sales LLP	Purchase	143	330.48	
	To Summit Sales LLP	Purchase	144	93.60	
	To Vivid World	Purchase	145	20.70	
25-5-2019	To Gautham Enterprises	Purchase	146	54.00	
30-5-2019	To Summit Sales LLP	Purchase	147	598.50	
	To Summit Sales LLP	Purchase	148	23.67	
	To Summit Sales LLP	Purchase	149	182.85	
	To Summit Sales LLP	Purchase	150	652.32	
31-5-2019	To Sai Lakshmi Enterprises	Purchase	151	660.71	
				16,05,938.70	
	By Closing Balance				16,05,938.70
				<b>16,05,938.70</b>	<b>16,05,938.70</b>

**Vista Homes sales for the month of May-2019**

<b>Block No</b>	<b>Flat No.</b>	<b>Area</b>	<b>Booking Date</b>	<b>Net Sale Consideration</b>
E	1	1220	07-10-2018	39,58,000
E	2	1220	25-03-2013	12,19,665
E	3	950	25-03-2013	9,49,740
E	4	950	08-11-2018	31,50,000
E	5	950	11-10-2018	31,31,000
E	6	950	16-01-2019	32,09,000
E	7	950	25-03-2013	9,49,740
E	8	1220	17-10-2018	39,50,000
E	9	1220	09-11-2018	40,00,000
G	409	1220	21-05-2018	33,75,000
			<b>Total</b>	<b>22,89,10,695</b>
E	406		FLAT Cancelled early booked invc	
			Extra specs reversed to customer	
			<b>GRAND TOTAL</b>	

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	May

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
1	143685	143685	17242.2	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	8294520.76	7408966	0	442777.38	442777.38	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	1124054.5	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	8676705.06	7552650.56	17242.2	442777.34	442777.34	0

### 13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	16	0	16

### 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	May

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
(Supplies made to taxable persons at zero rated, nil rated and exempted)	7552650.56	17242.20	442777.34	442777.34	0.00
(a) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(b) Outward taxable supplies (nil rated)	0.00	-	-	-	-
(c) Inward supplies (reverse charge)	0.00	0.00	0.00	0.00	0.00
(d) Inward supplies (reverse charge)	0.00	-	-	-	-

Supplies made to Taxable Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to Holders	0.00	0.00

#### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	507434.88	507434.88	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	507434.88	507434.88	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
Non-GST only	0.00	0.00

## 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			
<b>(A) Other than reverse charge</b>								
Integrated Tax	0.00	17242.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	442777.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	442777.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
<b>(B) Reverse charge</b>								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	-	-	-	-	-	0.00	-	-
State/UT Tax	-	-	-	-	-	0.00	-	-
Cess	-	-	-	-	-	0.00	-	-