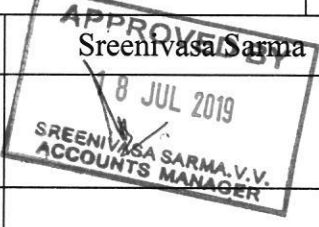


GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-JUN-2019	To date	30-JUN-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	-8,61,312.80	-7,57,262.54	-7,57,262.54	
B. ITC for the current period	0.00	-7,667.72	-9,13,491.02	-9,13,491.02	
C. Total ITC	0.00	-8,68,980.52	-16,70,753.56	-16,70,753.56	
D. Outward taxable supplies	33,69,581.14	4,01,922.00	0.00	0.00	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	1,59,418.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		-4,67,058.52	-16,70,753.56	-16,70,753.56	
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign	Rajyalakshmi				
Date	19-07-2019				

- 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.

Vista Homes

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

IGST Old

Ledger Account

1-Jun-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019 To	Opening Balance			8,61,311.65	
12-6-2019 To	(as per details)	Purchase	181	7,713.64	
	Nitco Limited	50,567.21 Cr			
	Tiles IGST @ 18%	42,853.57 Dr			
	Being purchase of tiles vide bill.no. 4907244981 po.no.56898				
17-6-2019 By	Nitco Limited	Debit Note	5		45.92
				8,69,025.29	45.92
By	Closing Balance				8,68,979.37
				8,69,025.29	8,69,025.29

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

GST Computation
1-Jun-2019 to 30-Jun-2019

GSTR-3B

1-Jun-2019 to 30-Jun-2019

Returns Summary

Total number of vouchers for the period	529
Included in returns	283
<i>Participating in return tables</i>	283
<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
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Outward Supplies

Local Sales	42,41,241.14		2,43,695.53	2,43,695.53		4,87,391.06
Taxable	40,81,823.14		2,43,695.53	2,43,695.53		4,87,391.06
Exempted	1,59,418.00					
Total Outward Supplies	42,41,241.14		2,43,695.53	2,43,695.53		4,87,391.06
Total Liability	42,41,241.14		2,43,695.53	2,43,695.53		4,87,391.06

Inward Supplies

Local Purchase	1,09,71,989.55		9,13,491.02	9,13,491.02		18,26,982.04
Taxable	1,01,43,283.55		9,13,491.02	9,13,491.02		18,26,982.04
Exempted	8,28,706.00					
Inter State Purchases	42,598.48	7,667.72				7,667.72
Taxable	42,598.48	7,667.72				7,667.72
Reverse Charge Supplies	34,41,215.00		2,83,520.70	2,83,520.70		5,67,041.40
Total Inward Supplies	1,44,55,803.03	7,667.72	11,97,011.72	11,97,011.72		24,01,691.16
Total Input Tax Credit	1,10,14,588.03	7,667.72	9,13,491.02	9,13,491.02		18,34,649.76

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-Jun-2019 to 30-Jun-2019

Particulars	1-Jun-2019 to 30-Jun-2019	Particulars	1-Jun-2019 to 30-Jun-2019
Purchase Accounts	1,27,93,421.69	Sales Accounts	39,94,132.14
Allowances for Consumables	1,76,367.20	Extra Specifications	(-)1,28,152.86
Allowances for Equipment	17,05,753.60	Installments Receivable 18-19 @ 12%	41,22,285.00
Allow for Const Equip	3,00,240.00		
Building Material	74,05,748.69	Direct Incomes	
Labour Charges	32,05,312.20	Gross Loss c/o	90,36,047.55
Direct Expenses	2,36,758.00		
Car Hire Charges	12,800.00		
Freight Charges	11,356.00		
Miscellaneous Expenses	12,995.00		
Transportation Charges	5,800.00		
Water Tanker Charges	1,66,500.00		
Service No 09042303258	27,307.00		
	1,30,30,179.69		1,30,30,179.69
Gross Loss b/f	90,36,047.55	Indirect Incomes	1,59,418.00
Indirect Expenses	14,25,623.34	Interest on YES Bank Fixed Deposits	1,59,418.00
Business Promotions	1,33,203.88	Nett Loss	1,03,02,252.89
Commission / Brokerage	5,93,014.00		
Exempt Expenses	3,75,873.00		
Hoarding Rent	2,000.00		
Housekeeping Charges	20,858.00		
Office Expenses	1,707.00		
Printing & Stationery	6,249.00		
Repair Maintenance Charges	2,834.00		
Repair & Maintenance Computers	1,245.00		
Security Charges	40,476.00		
Admin & Marketing Common Expenses	15,618.30		
CR Consultation Charges @18%	60,639.16		
Free Offers to Customers	1,50,000.00		
Happy Card Withdrawal Charges	40.00		
Legal Exp	(-)1,864.00		
News Papers	380.00		
QC Charges @ 18%	1,500.00		
Staff Welfare	21,850.00		
Total	1,04,61,670.89	Total	1,04,61,670.89

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

CGST Old
Ledger Account

1-Jun-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	To Opening Balance			11,63,161.36	
1-6-2019	To M Indra Reddy	Purchase	152	311.78	
6-6-2019	To SSSLP Logistics	Purchase	153	135.00	
	To SSSLP Logistics	Purchase	154	2,773.58	
	To Anu Furniture	Purchase	155	4,194.18	
8-6-2019	To SSSLP Logistics	Purchase	156	270.00	
	To Gautham Enterprises	Purchase	157	152.54	
	To Elegant Enterprises	Purchase	158	292.50	
	To Praful Sanitary	Purchase	159	586.92	
	To Praful Sanitary	Purchase	160	3,117.85	
	To Praful Sanitary	Purchase	161	432.00	
	To Shah Traders	Purchase	162	1,176.27	
	To Sai Vishal Enterprises	Purchase	163	1,701.00	
	To Summit Sales LLP	Purchase	168	32.40	
	To Vattam Steels	Purchase	169	1,00,314.23	
	To SSSLP Logistics	Purchase	170	1,152.00	
12-6-2019	To Dilpreet Hardware	Purchase	173	162.00	
	To Summit Sales LLP	Purchase	174	112.20	
	To Summit Sales LLP	Purchase	175	5,370.57	
	To Summit Sales LLP	Purchase	176	1,758.78	
	To Summit Sales LLP	Purchase	177	681.59	
	To Ganesh Tube Traders	Purchase	178	645.06	
	To Praful Sanitary	Purchase	179	112.17	
	To Anu Furniture	Purchase	180	4,042.35	
	To Summit Sales LLP	Purchase	182	221.75	
	To Summit Sales LLP	Purchase	183	169.38	
	To Summit Sales LLP	Purchase	184	6,744.06	
	To Summit Sales LLP	Purchase	185	13,123.69	
	To Summit Sales LLP	Purchase	186	8,910.18	
13-6-2019	To Dilpreet Tubes Pvt Ltd	Purchase	187	766.80	
	To Anisha Associates	Purchase	188	1,405.08	
	To S L Infra	Purchase	189	22,995.74	
	To S L Infra	Purchase	190	32,194.03	
	By S L Infra	Debit Note	4		118.14
	To Summit Sales LLP	Purchase	191	816.48	
	To Summit Sales LLP	Purchase	192	14,913.28	
	To Summit Sales LLP	Purchase	193	123.30	
	To Summit Sales LLP	Purchase	194	576.81	
	To Summit Sales LLP	Purchase	195	9,604.15	
	To Summit Sales LLP	Purchase	196	1.50	
	To Summit Sales LLP	Purchase	197	12,452.13	
	To Summit Sales LLP	Purchase	198	1,514.70	
	To Summit Sales LLP	Purchase	199	2,003.40	
	To Summit Sales LLP	Purchase	200	567.72	
	To Summit Sales LLP	Purchase	201	2,173.50	
	To Summit Sales LLP	Purchase	202	2,253.60	
	To Summit Sales LLP	Purchase	203	26.10	
	To Summit Sales LLP	Purchase	204	5.40	
	Carried Over			14,26,251.11	118.14

continued ...

Vista Homes

CGST Old Ledger Account : 1-Jun-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,251.11	118.14
13-6-2019	To Summit Sales LLP	Purchase	205	370.17	
	To Summit Sales LLP	Purchase	206	650.52	
	To Summit Sales LLP	Purchase	207	5.64	
	To Summit Sales LLP	Purchase	208	865.73	
	To Summit Sales LLP	Purchase	209	2,424.33	
	To Rekha Pande Construction Contractor	Purchase	210	21,873.60	
	To S Arjun Construction Contractor	Purchase	211	33,327.00	
15-6-2019	To Summit Sales LLP	Purchase	212	1,383.30	
	To Summit Sales LLP	Purchase	213	1,053.54	
	To Summit Sales LLP	Purchase	214	2,946.78	
	To Summit Sales LLP	Purchase	215	2,955.33	
	To Vasant Enterprises	Purchase	216	88,270.83	
	To Sai Lakshmi Enterprises	Purchase	223	150.00	
19-6-2019	To Caps Gold Pvt Ltd	Purchase	224	1,998.06	
20-6-2019	To Pappu Ram On A/c	Purchase	229	3,531.78	
21-6-2019	To SSSLP Common Expenditure	Purchase	230	1,135.65	
22-6-2019	To Akash Steels	Purchase	231	75,897.61	
	To SSSLP Common Expenditure	Purchase	232	1,966.50	
	To Sai Lakshmi Enterprises	Purchase	233	291.67	
24-6-2019	To Shah Enterprises	Purchase	238	80.91	
	To Roots Multiclean Ltd	Purchase	239	149.11	
	To S M B Hardware and Tools Centre	Purchase	240	9.00	
25-6-2019	To Agarwal Trading Corporation	Purchase	241	1,866.00	
	To Vivid World	Purchase	242	20.70	
	To Summit Sales LLP	Purchase	243	359.10	
	To Summit Sales LLP	Purchase	244	365.04	
	To Praful Sanitary	Purchase	245	3,456.77	
	To Summit Sales LLP	Purchase	246	585.25	
	To Summit Sales LLP	Purchase	247	262.01	
	To Summit Sales LLP	Purchase	248	959.22	
	To Summit Sales LLP	Purchase	249	2,584.71	
	To Summit Sales LLP	Purchase	250	1,120.14	
	To Summit Sales LLP	Purchase	251	1,984.32	
	To Summit Sales LLP	Purchase	252	1,488.24	
	To Summit Sales LLP	Purchase	253	493.20	
	To Summit Sales LLP	Purchase	254	169.80	
	To Summit Sales LLP	Purchase	255	708.39	
	To Summit Sales LLP	Purchase	256	1,341.00	
	To Summit Sales LLP	Purchase	257	16,017.97	
	To Summit Sales LLP	Purchase	258	1,101.87	
	To Rekha Pande Construction Contractor	Purchase	259	87,494.40	
	To S Arjun Construction Contractor	Purchase	260	86,650.20	
	To Abdul Aziz	Purchase	261	1,940.04	
	To Abdul Aziz	Purchase	262	3,727.62	
	To Mahaveer Glass Plywood Hardware	Purchase	263	30,774.87	
	To P.Satish Kumar	Purchase	264	2,446.38	
	To Pappu Ram On A/c	Purchase	271	19,440.00	
27-6-2019	To Sai Satya Enterprises	Purchase	275	81.00	
	To Praful Sanitary	Purchase	278	1,971.72	
	To Summit Sales LLP	Purchase	279	346.68	
	To Summit Sales LLP	Purchase	280	125.00	
	To Summit Sales LLP	Purchase	281	2,895.72	
	To Summit Sales LLP	Purchase	282	3,227.56	
	To Summit Sales LLP	Purchase	283	4,091.58	
	To Summit Sales LLP	Purchase	284	64.62	
	To Vivid World	Purchase	285	91.35	
	Carried Over			19,47,840.64	118.14

continued ...

Vista Homes

CGST Old Ledger Account : 1-Jun-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,840.64	118.14
27-6-2019	To Cemex Infra	Purchase	286	39,413.17	
28-6-2019	To Gautham Enterprises	Purchase	287	54.00	
	To Sree Mahaveer Engg. & Electricals	Purchase	288	810.00	
29-6-2019	To Summit Sales LLP	Purchase	289	301.50	
	To Sree Sai Sharanya Enterprises	Purchase	290	642.85	
	To Sree Sai Sharanya Enterprises	Purchase	291	482.15	
	To Sree Sai Sharanya Enterprises	Purchase	292	642.85	
	To Sree Sai Sharanya Enterprises	Purchase	293	296.43	
	To A Basha On Account	Purchase	295	7,145.64	
	By Prakash Hardware	Purchase	298		
30-6-2019	To SLLP Logistics	Purchase	300	2,683.95	
	To Vasant Enterprises	Purchase	301	76,457.34	
				20,76,770.52	118.14
By	Closing Balance				20,76,652.38
				20,76,770.52	20,76,770.52

Vista Homes sales for the month of June-2019					Prepared by : N Rajyalakshmi						
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2019	Mile Stone as on 30-06-2019	Receipts towards GST for the month of June'19	Extra Specs	CGST	SGST	Total
E	104	950	12-10-2018	31,62,000	6,99,300	18,30,650	11,31,350	-	67,881	67,881	12,67,112
E	106	950	25-03-2013	9,49,740	3,18,685	4,62,370	1,43,685	-	8,621	8,621	1,60,927
E	107	950	17-10-2018	31,62,000	6,99,300	18,30,650	11,31,350	-	67,881	67,881	12,67,112
E	109	1220	02-12-2018	40,08,000	8,26,200	23,17,100	14,90,900	-	89,454	89,454	16,69,808
E	406	950	09-06-2019	32,59,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
			Total	22,89,60,695	9,95,30,535	11,12,64,157	41,22,285.00	-	2,47,337	2,47,337	46,16,959
D	3		PMAY Refund @ 12%				-7,12,242	-	-42,735	-42,735	-7,97,711
G	409		Extra specs reversed to customer @ 18%				-40,462	-	-3,642	-3,642	-47,745
			GRAND TOTAL				33,69,581.14		2,00,961	2,00,961	37,71,503

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	June

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	3771503	3369581	0	200961	200961	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	159418	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
2	3930921	3369581	0	200961	200961	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	8	0	8

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	June

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)	3369581.14	0.00	200961.00	200961.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	7667.72	913491.02	913491.02	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	7667.72	913491.02	913491.02	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

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	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			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	200961.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	200961.00	-	0.00	-	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	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0