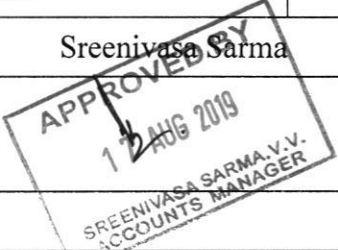


GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-JUL-2019	To date		31-JUL-2019	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	✓ -4,67,059.00	✓ -16,70,754.00	✓ -16,70,754.00	
B. ITC for the current period	0.00	-13,250.00	✓ -4,67,497.02	✓ -4,67,497.02	
C. Total ITC	0.00	-4,80,309.00	-21,38,251.00	-21,38,251.00	
D. Outward taxable supplies	1,85,67,179.00	0.00	✓ 11,18,530.74	✓ 11,18,530.74	
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)		0.00	-15,000,29.00	-10,19,720.00	
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign	<i>Rajalakshmi</i>				
Date	14/8/19				

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

GST Computation
1-Jul-2019 to 31-Jul-2019

GSTR-3B

1-Jul-2019 to 31-Jul-2019

Returns Summary

Total number of vouchers for the period	530
Included in returns	274
Participating in return tables	274
No direct implication in return tables	0
Not relevant for returns	256
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	1,86,96,520.00		11,18,530.74	11,18,530.74		22,37,061.48
Taxable	1,85,67,179.00		11,18,530.74	11,18,530.74		22,37,061.48
Exempted	1,29,341.00					

Total Outward Supplies	1,86,96,520.00		11,18,530.74	11,18,530.74		22,37,061.48
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Total Liability	1,86,96,520.00		11,18,530.74	11,18,530.74		22,37,061.48
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Inward Supplies

Local Purchase	53,67,841.48		4,67,497.02	4,67,497.02		9,34,994.04
Taxable	50,37,636.60		4,67,497.02	4,67,497.02		9,34,994.04
Exempted	3,30,204.88					
Inter State Purchases	2,65,000.00	13,250.00				13,250.00
Taxable	2,65,000.00	13,250.00				13,250.00
Reverse Charge Supplies	24,03,210.00		2,07,014.20	2,07,014.20		4,14,028.40

Total Inward Supplies	80,36,051.48	13,250.00	6,74,511.22	6,74,511.22		13,62,272.44
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Total Input Tax Credit	56,32,841.48	13,250.00	4,67,497.02	4,67,497.02		9,48,244.04
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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-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts	72,24,000.54	Sales Accounts	1,85,67,179.00
Allowances for Consumables	2,35,978.60	Extra Specifications	1,50,000.00
Allowances for Equipment	10,74,246.80	Installments Receivable 18-19 @ 12%	1,84,17,179.00
Allow for Const Equip	2,17,738.00		
Building Material	36,61,187.54	Direct Incomes	
Labour Charges	20,34,849.60		
		Indirect Incomes	1,29,341.00
Direct Expenses	2,29,690.00	Interest on YES Bank Fixed Deposits	1,29,341.00
Car Hire Charges	12,800.00		
Freight Charges	5,400.00		
Miscellaneous Expenses	5,650.00		
Transportation Charges	1,200.00		
Water Tanker Charges	1,76,000.00		
Service No 09042303258	28,640.00		
Indirect Expenses	5,82,360.94		
Business Promotions	69,951.46		
Commission / Brokerage	31,745.00		
Consultancy Charges	2,250.00		
Exempt Expenses	1,92,422.00		
Hoarding Rent	23,200.00		
Housekeeping Charges	20,858.00		
Printing & Stationery	18,261.50		
Repair Maintenance Charges	5,100.00		
Repair & Maintenance Computers	2,950.00		
Security Charges	40,476.00		
Admin & Marketing Common Expenses	10,231.98		
Admin Service Charges @ 18%	16,800.00		
Fees & Permissions	1,12,095.00		
Legal Exp	1,640.00		
News Papers	380.00		
QC Charges @ 18%	34,000.00		
Nett Profit	1,06,60,468.52		
Total	1,86,96,520.00	Total	1,86,96,520.00

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

Duties & Taxes

Group Summary

1-Jul-2019 to 31-Jul-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	18,75,691.35 Dr	6,68,746.71	11,18,819.43	14,25,618.63 Dr
CGST @ 14%		1,03,207.79		1,03,207.79 Dr
CGST @ 1.5%		1,049.27		1,049.27 Dr
CGST @ 2.5%		6,605.19		6,605.19 Dr
CGST @ 6%		660.81		660.81 Dr
CGST @ 9%		3,56,262.65	288.69	3,55,973.96 Dr
CGST Old	18,75,691.35 Dr	2,00,961.00		20,76,652.35 Dr
CGST Output @ 9% - Extra Spots			13,500.00	13,500.00 Cr
CGST Outwards @ 6%			11,05,030.74	11,05,030.74 Cr
IGST	8,68,979.37 Dr	13,250.00	4,01,922.00	4,80,307.37 Dr
IGST @ 5%		13,250.00		13,250.00 Dr
IGST Old	8,68,979.37 Dr		4,01,922.00	4,67,057.37 Dr
SGST	18,75,694.55 Dr	6,68,746.71	11,18,819.43	14,25,621.83 Dr
SGST @ 14%		1,03,207.79		1,03,207.79 Dr
SGST @ 1.5%		1,049.27		1,049.27 Dr
SGST @ 2.5%		6,605.19		6,605.19 Dr
SGST @ 6%		660.81		660.81 Dr
SGST @ 9%		3,56,262.65	288.69	3,55,973.96 Dr
SGST Old	18,75,694.55 Dr	2,00,961.00		20,76,655.55 Dr
SGST Output @ 9% - Extra Spots			13,500.00	13,500.00 Cr
SGST Outwards @ 6%			11,05,030.74	11,05,030.74 Cr
Grand Total	46,20,365.27 Dr	13,50,743.42	26,39,560.86	33,31,547.83 Dr

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	July

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	236507	211167	0	12670.02	12670.02	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	20567733.44	18356012	0	1105860.72	1105860.72	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	83108	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	2320169.48	18650287	0	1118530.74	1118530.74	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	26	0	26

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	July

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)	18567179.00	0.00	1118530.74	1118530.74	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	129341.00	-	-	-	-
(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	13250.00	467497.02	467497.02	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	13250.00	467497.02	467497.02	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	480309.00	638222.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	1118531.00	-	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