

GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		VISTA HOMES			
From date		01-Feb-2020	To date		29-Feb-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	-27,66,918.00	-22,69,367.00
B. ITC for the current period		0.00	0.00	-5,01,010.76	-5,01,010.76
C. ITC Reversed RCM		0.00	0.00	-39,774.06	-39,774.06
D. Total ITC		0.00	0.00	-33,07,702.82	-28,10,151.82
E. Outward taxable supplies		1,92,63,371.00	0.00	11,55,802.26	11,55,802.26
F. Inward Supplies-liable to reverse charges		4,41,934.00	0.00	39,774.06	39,774.06
G. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
H. Non-GST outward supplies		0.00	0.00	0.00	0.00
I. Net tax payable (E+F – D)			0.00	-21,51,900.50	-16,54,349.50
Remarks:					
Details of amount paid :			Amount paid	79,548.00	
Challan no			Challan date		
Approved	Accountant	Manager	Consultant	MD	
Sign	Rajalakshmi 20/3/2020	Tejash			
Date	20/3/2020	20/03/2020			

- 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-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	583
Included in returns	305
Participating in return tables	305
No direct implication in return tables	0
Not relevant for returns	278
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	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
Taxable	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
Sales Taxable	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
Sales Taxable @ 12%	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
Total Outward Supplies	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
Total Liability	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52

Inward Supplies

Local Purchase	57,80,782.16		5,01,010.76	5,01,010.76		10,02,021.52
Taxable	56,63,428.62		5,01,010.76	5,01,010.76		10,02,021.52
Purchase Taxable	56,63,428.62		5,01,010.76	5,01,010.76		10,02,021.52
Purchase Taxable @ 3%	81,941.75		1,229.13	1,229.13		2,458.26
Purchase Taxable @ 5%	2,03,241.77		5,081.07	5,081.07		10,162.14
Purchase Taxable @ 12%	7,653.00		459.18	459.18		918.36
Purchase Taxable @ 18%	51,52,830.50		4,63,754.76	4,63,754.76		9,27,509.52
Purchase Taxable @ 28%	2,17,761.60		30,486.62	30,486.62		60,973.24
Exempted	1,17,353.54					
Purchase Exempt	(-)50,218.46					
Purchase From Composition Dealer	1,38,415.00					
Purchase From Unregistered Dealer - Exempt	26,167.00					
Purchase Nil Rated	2,990.00					
Reverse Charge Supplies	18,43,989.00		1,60,809.13	1,60,809.13		3,21,618.26
Purchase From Unregistered Dealer - Taxable	18,43,989.00		1,60,809.13	1,60,809.13		3,21,618.26
Total Inward Supplies	76,24,771.16		6,61,819.89	6,61,819.89		13,23,639.78
Total Input Tax Credit	57,80,782.16		5,01,010.76	5,01,010.76		10,02,021.52

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

Security Charges (URD)
Monthly Summary
1-Apr-2019 to 20-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	37,353.00		37,353.00 Dr
May	44,214.00		81,567.00 Dr
June	40,476.00		1,22,043.00 Dr
July	40,476.00		1,62,519.00 Dr
August	40,476.00		2,02,995.00 Dr
September	39,983.00		2,42,978.00 Dr
October	38,511.00		2,81,489.00 Dr
November			2,81,489.00 Dr
December	79,384.00		3,60,873.00 Dr
January	40,476.00		4,01,349.00 Dr
February	40,585.00		4,41,934.00 Dr
March			4,41,934.00 Dr
Grand Total	4,41,934.00		4,41,934.00 Dr

GSTIN/UIN : 36AAGFV2068P1ZJ

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Total number of vouchers for the period

Included in returns	305	583
Participating in return tables		305
No direct implication in return tables	0	
Not relevant for returns		278
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

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Sales Taxable @ 12%	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
Total Outward Supplies	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52

Total Liability

	1,92,63,371.00		11,55,802.26	11,55,802.26		23,11,604.52
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Inward Supplies

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Purchase Taxable @ 3%	81,941.75	1,229.13	1,229.13		2,458.26
Purchase Taxable @ 5%	2,03,241.77	5,081.07	5,081.07		10,162.14
Purchase Taxable @ 12%	7,653.00	459.18	459.18		918.36
Purchase Taxable @ 18%	51,52,830.50	4,63,754.76	4,63,754.76		9,27,509.52
Purchase Taxable @ 28%	2,17,761.60	30,486.62	30,486.62		60,973.24
Exempted	1,17,353.54				
Purchase Exempt	(-)50,218.46				
Purchase From Composition Dealer	1,38,415.00				
Purchase From Unregistered Dealer - Exempt	26,167.00				
Purchase Nil Rated	2,990.00				
Reverse Charge Supplies	18,43,989.00	1,60,809.13	1,60,809.13		3,21,618.26
Purchase From Unregistered Dealer - Taxable	18,43,989.00	1,60,809.13	1,60,809.13		3,21,618.26
Total Inward Supplies	76,24,771.16	6,61,819.89	6,61,819.89		13,23,639.78
Total Input Tax Credit	57,80,782.16	5,01,010.76	5,01,010.76		10,02,021.52

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Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **Purchase Taxable**

1-Feb-2020 to 29-Feb-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SLLP Logistics	64,818.72		5,833.69	5,833.69		11,667.38
S Arjun Mobilization Account	14,81,200.00		1,33,308.00	1,33,308.00		2,66,616.00
Sri Bhavani Digitals	5,188.00		311.28	311.28		622.56
SLLP Common Expenditure	24,954.26		2,245.88	2,245.88		4,491.76
Sai Lakshmi Enterprises	19,523.81		488.10	488.10		976.20
Sree Sai Sharanya Enterprises	1,71,266.52		4,281.68	4,281.68		8,563.36
Dilpreet Tubes Pvt Ltd	5,096.00		458.64	458.64		917.28
Summit Sales LLP	17,73,933.94		1,69,831.18	1,69,831.18		3,39,662.36
M Indra Reddy	2,391.44		59.79	59.79		119.58
Ganesh Tube Traders	63,958.11		5,739.33	5,739.33		11,478.66
Praful Sanitary	1,01,941.14		9,174.71	9,174.71		18,349.42
Vivid World	230.00		20.70	20.70		41.40
SVR Pumps & Allied Services	7,884.50		709.61	709.61		1,419.22
A Basha On Account	4,02,186.75		36,196.81	36,196.81		72,393.62
Rekha Pande Mobilisation Account	8,83,120.00		79,480.80	79,480.80		1,58,961.60
Shiv Shakti Machine Tools Hardware and Electricals	2,220.00		199.80	199.80		399.60
Vasant Enterprises	3,05,676.00		27,510.84	27,510.84		55,021.68
Sri Victory Traders	374.00		33.66	33.66		67.32
Sri Rama Iron & Steel CO	866.00		77.94	77.94		155.88
Konika Trading Co.	1,260.00		113.40	113.40		226.80
Caps Gold Pvt Ltd	81,941.75		1,229.13	1,229.13		2,458.26
Varun Enterprises	137.00		12.33	12.33		24.66
Prakash Eletricals	630.00		56.70	56.70		113.40
Sree Venkata Durga Anjaneya Steel Tubes	6,385.00		574.65	574.65		1,149.30
Hi-Tech Infra Projects/ Concrete	2,30,747.68		20,767.29	20,767.29		41,534.58
Purnima Mosaic Tiles	4,200.00		378.00	378.00		756.00
Dilpreet Hardware	600.00		54.00	54.00		108.00
Master Profiles	20,698.00		1,862.82	1,862.82		3,725.64
Grand Total	56,63,428.62		5,01,010.76	5,01,010.76		10,02,021.52

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Profit & Loss A/c
1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	70,40,372.39	Sales Accounts	1,92,63,371.00
Allowances for Consumables	3,38,863.60	Installments Receivable @ 12%	1,92,63,371.00
Allowances for Equipment	6,91,394.40		
Allow for Const Equip	(-)7,971.00		
Building Material	29,85,529.39		
Labour Charges	30,28,360.00		
Steel Tubes	4,196.00		
Direct Expenses	1,63,171.50	Direct Incomes	
Freight Charges	7,000.00		
Miscellaneous Expenses	5,607.00		
Repair Maintenance Charges	13,424.50		
Security Charges	40,585.00		
Transportation Charges	4,800.00		
Labour Welfare Expenses	8,080.00		
Service No 09042303258	27,675.00		
Water Tanker Charges URD	56,000.00		
Indirect Incomes			
Indirect Expenses	4,21,228.78		
Business Promotions	85,941.75		
Commission / Brokerage	34,000.00		
Employees Benefits	1,36,769.00		
Hoarding Rent	4,000.00		
Printing & Stationery	10,140.00		
Repair & Maintenance Computers	230.00		
Admin & Marketing Common Expenses	24,954.26		
Bad Debits / Credits Written Off	30,057.66		
Electricity Bills Payments	1,128.00		
Fogging Machine	12,100.00		
Goods Transportation Charges @ 18%	16,550.00		
Legal Exp	4,740.00		
News Papers	430.00		
Penalty on Hoarding	5,000.00		
PO Service Charges	47,868.72		
Prior Period Items	6,917.00		
Registration & Misc Charges @ 18%	400.00		
Round Off	1.40		
Sundry Balances Written Off	0.99		
Nett Profit	1,16,38,598.33		
Total	1,92,63,371.00	Total	1,92,63,371.00

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/01/2020 To - 19/03/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	25,27,463.00	20,29,912.00	0.00	45,57,375.00
1	18/01/2020	AA361219320077B	Dec-19	ITC accrued through - Inputs	Credit	0.00	4,63,577.00	4,63,577.00	0.00	9,27,154.00	0.00	29,91,040.00	24,93,489.00	0.00	54,84,529.00
2	18/01/2020	DI3601200066276	Dec-19	Other than reverse charge	Debit	0.00	4,66,414.00	4,66,414.00	0.00	9,32,828.00	0.00	25,24,626.00	20,27,075.00	0.00	45,51,701.00
3	20/02/2020	AA360120338952F	Jan-20	ITC accrued through - Inputs	Credit	0.00	5,93,602.00	5,93,602.00	0.00	11,87,204.00	0.00	31,18,228.00	26,20,677.00	0.00	57,38,905.00
4	20/02/2020	DI3602200094003	Jan-20	Other than reverse charge	Debit	0.00	3,51,310.00	3,51,310.00	0.00	7,02,620.00	0.00	27,66,918.00	22,69,367.00	0.00	50,36,285.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	27,66,918.00	22,69,367.00	0.00	50,36,285.00