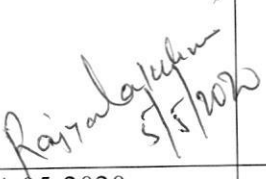


GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		VISTA HOMES			
From date		01-Mar-2020	To date		31-Mar-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	-21,51,900.50	-16,54,349.50
B. ITC for the current period		0.00	0.00	-5,76,329.64	-5,76,329.64
C. ITC Reversed		0.00	0.00	-3,532.14	-3,532.14
D. Total ITC		0.00	0.00	-27,31,762.28	-22,34,211.28
E. Outward taxable supplies		97,19,278.55	0.00	5,76,034.23	5,76,034.23
F. Inward Supplies-liable to reverse charges		39,246.00	0.00	3,532.14	3,532.14
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	21,55,728.05	16,58,177.05
Remarks:					
Details of amount paid :		Amount paid		7,064.00	
Challan no	Challan date				
Approved	Accountant	Manager	Consultant	MD	
Sign	 5/5/2020				
Date	04-05-2020				

- 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-Mar-2020 to 31-Mar-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period	507
Included in returns	247
<i>Participating in return tables</i>	247
<i>No direct implication in return tables</i>	0
Not relevant for returns	260
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	97,19,278.55		5,76,034.23	5,76,034.23		11,52,068.46
Taxable	96,00,570.55		5,76,034.23	5,76,034.23		11,52,068.46
Sales Taxable	96,00,570.55		5,76,034.23	5,76,034.23		11,52,068.46
<i>Sales Taxable @ 12%</i>	96,00,570.55		5,76,034.23	5,76,034.23		11,52,068.46
Exempted	1,18,708.00					
Sales Exempt	3,130.00					
Sales to Consumer - Exempt	1,15,578.00					
Total Outward Supplies	97,19,278.55		5,76,034.23	5,76,034.23		11,52,068.46

Total Liability

97,19,278.55	5,76,034.23	5,76,034.23	11,52,068.46
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Inward Supplies

Local Purchase	58,96,310.92		5,76,329.64	5,76,329.64		11,52,659.28
Taxable	64,58,947.43		5,76,329.64	5,76,329.64		11,52,659.28
Purchase Taxable	64,58,947.43		5,76,329.64	5,76,329.64		11,52,659.28
<i>Purchase Taxable @ 5%</i>	1,53,970.00		3,849.26	3,849.26		7,698.52
<i>Purchase Taxable @ 12%</i>	4,056.00		243.36	243.36		486.72
<i>Purchase Taxable @ 18%</i>	61,97,839.55		5,57,805.56	5,57,805.56		11,15,611.12
<i>Purchase Taxable @ 28%</i>	1,03,081.88		14,431.46	14,431.46		28,862.92
Exempted	(-)5,62,636.51					
Purchase Exempt	(-)6,66,923.51					
Purchase From Composition Dealer	45,000.00					
Purchase From Unregistered Dealer - Exempt	58,312.00					
Purchase Nil Rated	975.00					
Reverse Charge Supplies	25,53,028.00		2,24,041.72	2,24,041.72		4,48,083.44
Purchase From Unregistered Dealer - Taxable	25,53,028.00		2,24,041.72	2,24,041.72		4,48,083.44

Total Inward Supplies	84,49,338.92		8,00,371.36	8,00,371.36		16,00,742.72
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Total Input Tax Credit	58,96,310.92		5,76,329.64	5,76,329.64		11,52,659.28
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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-Mar-2020 to 31-Mar-2020

Particulars	1-Mar-2020 to 31-Mar-2020	Particulars	1-Mar-2020 to 31-Mar-2020
Purchase Accounts	78,08,460.95	Sales Accounts	95,66,192.55
Allowances for Consumables	4,37,285.80	Extra Specifications	(-)34,378.00
Allowances for Equipment	8,99,072.00	Installments Receivable @ 12%	96,00,570.55
Allow for Const Equip	1,96,653.00		
Building Material	18,04,542.95	Direct Incomes	1,49,956.00
Consultancy Charges	1,66,100.00	Forfeited Account	1,49,956.00
Labour Charges	43,01,995.20		
Steel Tubes	2,812.00	Indirect Incomes	3,130.00
		Income Tax Refund	3,130.00
Direct Expenses	1,07,425.00		
Freight Charges	2,500.00		
Housekeeping Charges	20,893.00		
Miscellaneous Expenses	2,667.00		
Repair Maintenance Charges	2,006.00		
Service No 09042303258	23,359.00		
Water Tanker Charges URD	56,000.00		
Indirect Expenses	5,33,453.01		
Commission / Brokerage	81,000.00		
Employees Benefits	7,845.00		
Exempt Expenses	14,654.42		
Interest Paid Details	50.00		
Office Expenses	1,278.00		
Printing & Stationery	6,696.00		
Repair & Maintenance Computers	2,170.00		
Admin & Marketing Common Expenses	23,753.48		
Admin Service Charges @ 18%	2,43,996.00		
Audit Fees	55,347.00		
CR Consultation Charges @18%	31,134.00		
Electricity Bills Payments	788.00		
Fogging Machine	7,500.00		
Goods Transportation Charges@ 18%	16,550.00		
Legal Exp	(-)6,240.00		
News Papers	430.00		
Penalty on Hoarding	(-)5,000.00		
QC Charges @ 18%	51,500.00		
Round Off	1.11		
Nett Profit	12,69,939.59		
Total	97,19,278.55	Total	97,19,278.55

Vista Homes
5-4-187/3 & 4, II Floor,
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Contact : 040-66335551

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : **Purchase Taxable**

1-Mar-2020 to 31-Mar-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Johnson Lifts Private Limited	5,24,364.40		47,192.80	47,192.80		94,385.60
Sai Adhitya Computers	500.00		45.00	45.00		90.00
Vivid World	1,670.00		150.30	150.30		300.60
S Arjun Mobilization Account	13,13,760.00		1,18,238.40	1,18,238.40		2,36,476.80
Rekha Pande Mobilesation Account	21,38,220.00		1,92,439.80	1,92,439.80		3,84,879.60
SSLLP Logistics	3,43,180.00		30,886.20	30,886.20		61,772.40
Summit Sales LLP	11,24,482.37		1,06,259.82	1,06,259.82		2,12,519.64
A Basha On Account	3,03,603.00		27,324.27	27,324.27		54,648.54
Akash Steels	3,59,975.00		32,397.75	32,397.75		64,795.50
Elegant Enterprises	1,876.00		168.84	168.84		337.68
Shah Traders	2,812.00		253.08	253.08		506.16
Sree Sai Sharanya Enterprises	1,41,856.00		3,546.41	3,546.41		7,092.82
Gautham Enterprises	1,200.00		108.00	108.00		216.00
Vasanth Control Systems	5,424.00		488.16	488.16		976.32
Sri Victory Traders	930.00		83.70	83.70		167.40
Lb Enterprises	680.00		61.20	61.20		122.40
Prakash Eletricals	1,600.00		120.00	120.00		240.00
Sree Venkata Durga Anjaneya Steel Tubes	3,470.00		312.30	312.30		624.60
Premier Engineering Corporation	1,47,439.60		13,269.56	13,269.56		26,539.12
Praful Sanitary	20,129.40		1,811.65	1,811.65		3,623.30
Shiv Shakti Machine Tools Hardware and Electricals	1,000.00		90.00	90.00		180.00
Ganesh Tube Traders	1,690.00		152.10	152.10		304.20
SSLLP Common Expenditure	23,753.48		2,137.81	2,137.81		4,275.62
Sai Vishal Enterprises	12,114.00		302.85	302.85		605.70
Cemex Infra	(-)1,81,781.82		(-)16,360.36	(-)16,360.36		(-)32,720.72
Hiregange & Associates	1,65,000.00		14,850.00	14,850.00		29,700.00
Grand Total	64,58,947.43		5,76,329.64	5,76,329.64		11,52,659.28

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

Voucher Register
1-Mar-2020 to 31-Mar-2020

Vouchers of : Sales Taxable		1-Mar-2020 to 31-Mar-2020				
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
F 304 Raghu Kalanadhabatla	(-)57,930.36		(-)3,475.82	(-)3,475.82		(-)6,951.64
F 205 Neeraj Kumar	(-)31,961.62		(-)1,917.70	(-)1,917.70		(-)3,835.40
F 007 M Balaji Rao	(-)34,862.50		(-)2,091.75	(-)2,091.75		(-)4,183.50
F 207 Dasari Chandrasekhar	(-)88,333.04		(-)5,299.98	(-)5,299.98		(-)10,599.96
F 009 G Ritika	(-)4,008.93		(-)240.54	(-)240.54		(-)481.08
E 001 G Vasudharamma	5,87,860.00		35,271.60	35,271.60		70,543.20
E 004 Kummarakuntla Srinivas Rao	4,50,500.00		27,030.00	27,030.00		54,060.00
E 005 V Rama Krishna	4,47,270.00		26,836.20	26,836.20		53,672.40
E 006 N Nageswar Rao	4,60,530.00		27,631.80	27,631.80		55,263.60
E-008 Babu Jyothi & Anasuya Devi	5,86,500.00		35,190.00	35,190.00		70,380.00
E 301 Sreeramoju Brahamachary	8,94,540.00		53,672.40	53,672.40		1,07,344.80
E 303 Mohammed Riyaz	6,90,795.00		41,447.70	41,447.70		82,895.40
E 304 Sanjeev Kumar Bose	6,78,810.00		40,728.60	40,728.60		81,457.20
E 305 M Arun Kumar	6,68,610.00		40,116.60	40,116.60		80,233.20
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,43,685.00		8,621.10	8,621.10		17,242.20
E 307 Chaitanya YVS	6,68,610.00		40,116.60	40,116.60		80,233.20
E 308 N V Satyamurthy	9,07,290.00		54,437.40	54,437.40		1,08,874.80
E 309 Inturi Prabhakara Rao	8,92,500.00		53,550.00	53,550.00		1,07,100.00
E 402 U V Anjaneya Prasad	6,22,332.00		37,339.92	37,339.92		74,679.84
F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,12,505.00		24,750.30	24,750.30		49,500.60
F 405 Shareen Jackleen	7,05,330.00		42,319.80	42,319.80		84,639.60
Grand Total	96,00,570.55		5,76,034.23	5,76,034.23		11,52,068.46

Vista Homes outwards sales for the month of MARCH-2020							Prepared by : N Rajyalakshmi				
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 29-02-2020	Mile Stone as on 29-02-2020	Receipts towards GST for the month of MAR'20	Extra Specs	CGST	SGST	Total
E	1	1220	07-10-2018	39,58,000	31,70,140	37,58,000	5,87,860	-	35,272	35,272	6,58,403
E	4	950	08-11-2018	31,50,000	24,99,500	29,50,000	4,50,500	-	27,030	27,030	5,04,560
E	5	950	11-10-2018	31,31,000	24,83,730	29,31,000	4,47,270	-	26,836	26,836	5,00,942
E	6	950	16-01-2019	32,09,000	25,48,470	30,09,000	4,60,530	-	27,632	27,632	5,15,794
E	8	1220	17-10-2018	39,50,000	31,63,500	37,50,000	5,86,500	-	35,190	35,190	6,56,880
E	301	1220	02-10-2018	40,08,000	23,17,100	32,11,640	8,94,540	-	53,672	53,672	10,01,885
E	303	950	05-02-2019	32,09,000	18,57,675	25,48,470	6,90,795	-	41,448	41,448	7,73,690
E	304	950	07-10-2018	31,62,000	18,30,650	25,09,460	6,78,810	-	40,729	40,729	7,60,267
E	305	950	28-11-2018	31,22,000	18,07,650	24,76,260	6,68,610	-	40,117	40,117	7,48,843
E	306	950	25-03-2013	9,49,740	4,62,370	6,06,055	1,43,685	-	8,621	8,621	1,60,927
E	307	950	14-10-2018	31,22,000	18,07,650	24,76,260	6,68,610	-	40,117	40,117	7,48,843
E	308	1220	26-02-2019	40,58,000	23,45,850	32,53,140	9,07,290	-	54,437	54,437	10,16,165
E	309	1220	10-10-2018	40,00,000	23,12,500	32,05,000	8,92,500	-	53,550	53,550	9,99,600
F	402	1220	20-03-2013	12,19,665	5,97,333	12,19,665	6,22,332	-	37,340	37,340	6,97,012
F	404	950	12-06-2018	29,26,500	23,13,995	27,26,500	4,12,505	-	24,750	24,750	4,62,006
F	405	950	25-07-2018	32,59,000	25,53,670	32,59,000	7,05,330	-	42,320	42,320	7,89,970
			Total	22,58,27,695	18,40,94,796	19,39,12,463	98,17,667	-	5,89,060	5,89,060	1,09,95,787
F	304	Extra specification refunded to customer					-57,930.36		-3,475.82	-3,475.82	-64,882
F	205	Extra specification refunded to customer					-31,961.62		-1,917.70	-1,917.70	-35,797
F	007	Extra specification refunded to customer					-34,862.50		-2,091.75	-2,091.75	-39,046
F	207	Extra specification refunded to customer					-88,333.04		-5,299.98	-5,299.98	-98,933
F	009	Extra specification refunded to customer					-4,008.93		-240.54	-240.54	-4,490
			Total credit notes				-2,17,096.45		-13,026	-13,026	1,09,91,297
			Total GST payable for the month of March 2020				96,00,570.55		5,76,034.23	5,76,034.23	2,19,87,084.08

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

Sales Register
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Voucher Type	Voucher No.	Gross Total	Installments Receivable @ 12%	CGST Outwards @ 6 %	SGST Outwards @ 6 %	Round Off
31-Mar-2020	E 001 G Vasudharamma	Sales	VH-148/2019-20	6,58,403.00 Dr	5,87,860.00 Cr	35,271.60 Cr	35,271.60 Cr	0.20 Dr
31-Mar-2020	E 004 Kummarakuntla Srinivas Rao	Sales	VH-149/2019-20	5,04,560.00 Dr	4,50,500.00 Cr	27,030.00 Cr	27,030.00 Cr	
31-Mar-2020	E 005 V Rama Krishna	Sales	VH-150/2019-20	5,00,942.00 Dr	4,47,270.00 Cr	26,836.20 Cr	26,836.20 Cr	0.40 Dr
31-Mar-2020	E 006 N Nageswar Rao	Sales	VH-151/2019-20	5,15,794.00 Dr	4,60,530.00 Cr	27,631.80 Cr	27,631.80 Cr	0.40 Cr
31-Mar-2020	E-008 Babu Jyothi & Anasuya Devi	Sales	VH-152/2019-20	6,56,880.00 Dr	5,86,500.00 Cr	35,190.00 Cr	35,190.00 Cr	
31-Mar-2020	E 301 Sreeramoju Brahamachary	Sales	VH-153/2019-20	10,01,885.00 Dr	8,94,540.00 Cr	53,672.40 Cr	53,672.40 Cr	0.20 Cr
31-Mar-2020	E 303 Mohammed Riyaz	Sales	VH-154/2019-20	7,73,690.00 Dr	6,90,795.00 Cr	41,447.70 Cr	41,447.70 Cr	0.40 Dr
31-Mar-2020	E 304 Sanjeev Kumar Bose	Sales	VH-155/2019-20	7,60,267.00 Dr	6,78,810.00 Cr	40,728.60 Cr	40,728.60 Cr	0.20 Dr
31-Mar-2020	E 305 M Arun Kumar	Sales	VH-156/2019-20	7,48,843.00 Dr	6,68,610.00 Cr	40,116.60 Cr	40,116.60 Cr	0.20 Dr
31-Mar-2020	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	Sales	VH-157/2019-20	1,60,927.00 Dr	1,43,685.00 Cr	8,621.10 Cr	8,621.10 Cr	0.20 Dr
31-Mar-2020	E 307 Chaitanya YVS	Sales	VH-158/2019-20	7,48,843.00 Dr	6,68,610.00 Cr	40,116.60 Cr	40,116.60 Cr	0.20 Dr
31-Mar-2020	E 308 N V Satyamurthy	Sales	VH-159/2019-20	10,16,165.00 Dr	9,07,290.00 Cr	54,437.40 Cr	54,437.40 Cr	0.20 Cr
31-Mar-2020	E 309 Inturi Prabhakara Rao	Sales	VH-160/2019-20	9,99,600.00 Dr	8,92,500.00 Cr	53,550.00 Cr	53,550.00 Cr	
31-Mar-2020	F-402 Pankaj Sanghvi	Sales	VH-161/2019-20	6,97,012.00 Dr	6,22,332.00 Cr	37,339.92 Cr	37,339.92 Cr	0.16 Cr
31-Mar-2020	F 404 A Aparna Lakshmi & Y Venugopal Reddy	Sales	VH-162/2019-20	4,62,006.00 Dr	4,12,505.00 Cr	24,750.30 Cr	24,750.30 Cr	0.40 Cr
31-Mar-2020	F 405 Shareen Jackleen	Sales	VH-163/2019-20	7,89,970.00 Dr	7,05,330.00 Cr	42,319.80 Cr	42,319.80 Cr	0.40 Cr
	Grand Total			1,09,95,787.00 Dr	98,17,667.00 Cr	5,89,060.02 Cr	5,89,060.02 Cr	0.04 Dr