

Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : 31.08.2017				
Prepared By : S. Nagamani				
Details of Outward Supplies and Inward Supplies liable to reverse charge				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Outward taxable supplies (other than zero rated, nil rated and exempted)	810,887	-	72,980	72,980
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	267,180	-	24,046	24,046
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods	-	-	-	-
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-
Inward supplies from ISD	-	-	-	-
All other ITC	-	-	-	-
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-
(D) Ineligible ITC				
As per section 17(5)	-	-	-	-
Others	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	14,513	-	-	-
Non GST supply	-	-	-	-
GST to be paid				
RCM To be paid				
			(20,149)	(20,149)
			(40,298)	(40,298)
			48,092	48,092

APPROVED BY
29 SEP 2017
SOHAM MOULI
MANAGING DIRECTOR

Statement of GST Calculation

Firm / Company : VILLA ORCHID LLP

Month : Aug'17

Prepared By : S. Nagamani

Block	Flat No.	Customer Name	Booking Date	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	As on Mile Stone	Receipts towards Taxable in GST	CGST Rate @6%	SGST Rate @6%
A	200	Mrs. Suman Surabhi Krishna/	18-07-2017	5,650,000	2,825,000	2,825,000	1,072,000	-	-	-
A	213	Mr.Chandra sekhar Patla/Mrs.Nagarani Patla	03-07-2017	5,650,000	2,825,000	2,825,000	1,072,000	-	-	-
A	243	Praveena Chintala	23-07-2017	6,500,000	3,250,000	3,250,000	1,197,000	-	-	-
A	104	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	05-05-2017	6,700,000	3,350,000	3,350,000	2,871,000	-	-	-
A	112	Mr.B.R.Sumanth Kumar	21-05-2017	6,700,000	3,350,000	3,350,000	2,871,000	-	-	-
A	295	Mrs Anita Patigilli & Mr.Udayan Bakshi	03-06-2017	5,650,000	2,825,000	2,825,000	1,072,000	-	-	-
A	56	Mrs Nimala Sujay Kumar Jain	29-05-2017	6,415,000	3,207,500	3,207,500	2,697,000	-	-	-
A	63	Mr.Anand/B.Shah	26-06-2017	6,609,000	3,304,500	3,304,500	1,230,000	-	-	-
A	64	Ms Sajjita Mohapatra	03-06-2017	6,609,000	3,304,500	3,304,500	1,230,000	-	-	-
A	65	Mr.Gopal.B Shah	26-06-2017	6,609,000	3,304,500	3,304,500	1,230,000	-	-	-
A	69	Mr.Sai Anup Kumar Pollukonda	09-07-2017	6,609,000	3,304,500	3,304,500	1,125,000	-	-	-
A	85	Mrs Suvama Vemula & Mr Kiran Macha	19-07-2017	6,415,000	3,207,500	3,207,500	1,197,000	-	-	-
A	8	Mr.Kalyana Sundaram Suresh	26-07-2017	6,415,000	3,207,500	3,207,500	25,000	-	-	-
A	242	sunkanapalli Laxminarayana	30-06-2017	6,400,000	3,200,000	3,200,000	1,200,000	-	-	-
A	9	Mr.Valveti Subramanyam	06-08-2017	6,415,000	3,207,500	3,207,500	225,000	-	-	-
A	55	Mr.Madhu Mohan Reddy	24-08-2017	5,600,000	2,800,000	2,800,000	225,000	-	-	-
A	78	Pendyala Sandhya Rani	04-08-2017	6,415,000	3,207,500	3,207,500	225,000	-	-	-
A	82	Mr.Puduri Venkateswarlu	11-08-2017	6,340,000	3,170,000	3,170,000	300,000	-	-	-
A	208	Mrs Gotte Pramoda	18-08-2017	5,650,000	2,825,000	2,825,000	25,000	-	-	-
A	224	Mr.Kuncham Kesava reddy	17-08-2017	5,685,000	2,842,500	2,842,500	25,000	-	-	-
A	239	Mr.Venkateshwar perugu	19-08-2017	6,415,000	3,207,500	3,207,500	25,000	-	-	-
A	240	Mrs Adepu Sandhya Rani	11-08-2017	6,415,000	3,207,500	3,207,500	300,000	-	-	-
A	241	Mr.Battini kishan	20-08-2017	6,400,000	3,200,000	3,200,000	25,000	-	-	-



APPROVED BY
29 SEP 2017
S. NAGAMANI
MANAGING DIRECTOR

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST Computation
1-Aug-2017 to 31-Aug-2017

Page 1
1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	300
Included in returns	137
Not relevant for returns	163
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	8,10,887.00		72,979.83	72,979.83		1,45,959.66
Taxable	8,10,887.00		72,979.83	72,979.83		1,45,959.66
Total Outward Supplies	8,10,887.00		72,979.83	72,979.83		1,45,959.66
Total Liability	8,10,887.00		72,979.83	72,979.83		1,45,959.66

Inward Supplies

Local Purchase	5,03,877.66		46,830.69	46,830.69		93,661.38
Taxable	4,89,364.66		46,830.69	46,830.69		93,661.38
Exempted	14,513.00					
Reverse Charge Supplies	2,67,180.30		24,046.23	24,046.23		48,092.46
Total Inward Supplies	7,71,057.96		70,876.92	70,876.92		1,41,753.84
Total Input Tax Credit	5,03,877.66		46,830.69	46,830.69		93,661.38

Q Nafamasi
25/9/17

MMW
26/9/17

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c
1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts	4,58,676.35	Sales Accounts	8,10,887.00
Advertisement	25,566.00	Sales @18%	8,10,887.00
Allow for Const Equip G	1,08,983.00		
Allow for Consumables	11,500.00		
Buliding Material	2,44,939.70		
Labour Charges	16,173.00		
Plumbing	38,814.65		
Shabad Stone	12,700.00		
Gross Profit c/o	3,52,210.65		
	8,10,887.00		8,10,887.00
Indirect Expenses	3,12,381.61	Gross Profit b/f	3,52,210.65
Admin Expenses - Green Wood Lakeside	2,09,417.63	Indirect Incomes	
Admin Expenses - Villas Orchid	75,439.30		
Hamali Charges	50.00		
Misllaneous Expenses	572.00		
Business Promotion Expenses URD	8,600.00		
Car Hire Charges 5%	7,430.00		
Computer Repairs & Maintenance 28%	804.68		
Garden Charges-URD	2,400.00		
Happy Card Withdrawn Charges URD	20.00		
Repairs and Maintenance Urd	7,648.00		
Nett Profit	39,829.04		
Total	3,52,210.65	Total	3,52,210.65

S Nofawari
25/9/17

MMAW
26/9/17