

Prepared By : S.Nagamani


Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)					
Outward taxable supplies (zero rated)		7,38,177	-	66,436	66,436
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
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		-	-	44,195	44,195
All other ITC					
				22,385	22,385
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules				66,580	66,580
Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
As per section 17(5)				66,580	66,580
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply					
Non GST supply		2,15,628			
GST to be paid				(144)	(144)
					(287)

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & AccountsAPPROVED BY
01 NOV 2017SUHAM MOLI
MANAGING DIRECTOR

Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : Sep 17				
Prepared By : S.Nagamani				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	7,38,177	-	66,436	66,436
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
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	-	-	44,195	44,195
All other ITC	-	-	22,385	22,385
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	66,580	66,580
Others	-	-	-	-
(C) Net ITC Available (A) - (B)				
(D) Ineligible ITC				
As per section 17(5)	-	-	66,580	66,580
Others	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	2,15,628	-	-	-
Non GST supply	-	-	-	-
GST to be paid			(144)	(144)
				(287)

Verified By: 
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
01 NOV 2017
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Sep-2017 to 30-Sep-2017

Page 1
1-Sep-2017 to 30-Sep-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	322
Included in returns	106
Not relevant for returns	216
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	7,38,177.00		66,435.93	66,435.93		1,32,871.86
Taxable	7,38,177.00		66,435.93	66,435.93		1,32,871.86
Total Outward Supplies	7,38,177.00		66,435.93	66,435.93		1,32,871.86
Total Liability	7,38,177.00		66,435.93	66,435.93		1,32,871.86

Inward Supplies

Local Purchase	4,71,900.10		22,384.67	22,384.67		44,769.34
Taxable	2,56,272.10		22,384.67	22,384.67		44,769.34
Exempted	2,15,628.00					
Reverse Charge Supplies	8,84,625.00		79,616.25	79,616.25		1,59,232.50
Total Inward Supplies	13,56,525.10		1,02,000.92	1,02,000.92		2,04,001.84
Total Input Tax Credit	4,71,900.10		22,384.67	22,384.67		44,769.34

MMW
27/10/18


S Nagendra
27/10/18

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

Profit & Loss A/c
1-Sep-2017 to 30-Sep-2017

Particulars		Particulars	
	1-Sep-2017 to 30-Sep-2017		1-Sep-2017 to 30-Sep-2017
Purchase Accounts	5,46,734.92	Sales Accounts	7,38,177.00
Advertisement	71,374.00	Sales @18%	7,38,177.00
Allow for Const Equip G	2,60,639.00		
Allow for Consumables	15,988.00		
Buliding Material	1,21,585.68		
Labour Charges	43,869.00		
Plumbing	25,729.24		
Spacers	7,550.00		
Gross Profit c/o	1,91,442.08		
	7,38,177.00		7,38,177.00
Indirect Expenses	8,09,790.18	Gross Profit b/f	1,91,442.08
Admin Expenses - Voc	18,989.18	Indirect Incomes	
Brokerage/commission	4,14,047.00		
Exempt	3,640.00	Nett Loss	6,18,348.10
Exempt Expenses	2,10,606.00		
Misllaneous Expenses	14,435.00		
Postage & Courier	41.00		
Transportation	13,350.00		
Admin and Marketing Service Charges-18%	50,202.00		
Advertisement - VOC	4,999.00		
Computer Repairs & Maintenance-URD	354.00		
Consultants -URD	15,019.00		
Garden Charges-URD	15,620.00		
Miscellaneous Expenses-Urd	45,188.00		
Printing and Stationery-12%	3,150.00		
Printing & Stationery-Urd	150.00		
Total	8,09,790.18	Total	8,09,790.18

Statement of GST Calculation										
Firm / Company : VILLA ORCHID LLP										
Month : Sep-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	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	213	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	03-07-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	243	Praveena Chintala	23-07-2017	65,00,000	32,50,000	32,50,000	11,97,000	-	-	-
A	104	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	05-05-2017	67,00,000	33,50,000	33,50,000	28,71,000	-	-	-
A	112	Mr.B.R.Sumanth Kumar	21-05-2017	67,00,000	33,50,000	33,50,000	28,71,000	-	-	-
A	295	Mrs Anita Pattigilli & Mr.Udayan Bakshi	03-06-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	56	Mrs Nirmala Sujay Kumar Jain	29-05-2017	64,15,000	32,07,500	32,07,500	26,97,000	-	-	-
A	63	Mr.Anand/B.Shah	26-06-2017	66,09,000	33,04,500	33,04,500	12,30,000	-	-	-
A	64	Ms Sajjita Mohapatra	03-06-2017	66,09,000	33,04,500	33,04,500	12,30,000	-	-	-
A	65	Mr.Gopal,B Shah	26-06-2017	66,09,000	33,04,500	33,04,500	12,30,000	-	-	-
A	69	Mr.Sai Anup Kumar Pollukonda	09-07-2017	66,09,000	33,04,500	33,04,500	11,25,000	-	-	-
A	85	Mrs Suvama Vemula & Mr Kiran Macha	19-07-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	8	Mr.Kalyana Sundaram Suresh	26-07-2017	64,15,000	32,07,500	32,07,500	25,000	-	-	-
A	242	sunkanapalli Laxminarayana	30-06-2017	64,00,000	32,00,000	32,00,000	12,00,000	-	-	-
A	9	Mr.Valiveti Subrmanyam	06-08-2017	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	55	Mr.Madhu Mohan Reddy	24-08-2017	56,00,000	28,00,000	28,00,000	2,25,000	-	-	-
A	78	Pendyala Sandhya Rani	04-08-2017	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	82	Mr.Puduri Venkateshwarlu	11-08-2017	63,40,000	31,70,000	31,70,000	3,00,000	-	-	-
A	208	Mrs Gotte Pramoda	18-08-2017	56,50,000	28,25,000	28,25,000	25,000	-	-	-
A	224	Mr.Kuncham Kesava reddy	17-08-2017	56,85,000	28,42,500	28,42,500	25,000	-	-	-
A	239	Mr.Venkateshwar perugu	19-08-2017	64,15,000	32,07,500	32,07,500	25,000	-	-	-
A	240	Mrs Adepu Sandhya Rani	11-08-2017	64,15,000	32,07,500	32,07,500	3,00,000	-	-	-
A	241	Mr.Battini kishan	20-08-2017	64,00,000	32,00,000	32,00,000	25,000	-	-	-

Verified By: 
 Date: _____
 Manager-Finance & Accounts
M. JAYA PRAKASH