

Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : Oct-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)	2,72,591	-	24,533	24,533
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)	-	-	44,195	44,195
Inward supplies from ISD	-	-	-	-
All other ITC	-	-	22,385	22,385
	-	-	66,580	66,580
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	66,580	66,580
(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	2,15,628	-	-	-
Non GST supply	-	-	-	-
	-	-	(42,046)	(42,046)
GST to be paid				(84,093)

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


S. Nagamani
25/11/17

APPROVED BY
27 NOV 2017
SUHAM MODI
MANAGING DIRECTOR

Statement of GST Calculation										
Firm / Company : VILLA ORCHID LLP										
Month : Oct-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	SGST
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	12,30,000	-	-	-
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	11,87,000	-	-	-
A	63	Mr.Anand/B.Shah	26-06-2017	66,09,000	33,04,500	33,04,500	12,30,000	-	-	-
A	64	Ms Sajita 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	18,07,000	-	-	-
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	11,97,000	-	-	-
A	55	Mr.Madhu Mohan Reddy	24-08-2017	56,00,000	28,00,000	28,00,000	3,97,000	-	-	-
A	78	Pendyala Sandhya Rani	04-08-2017	50,15,000	25,07,500	25,07,500	13,07,000	-	-	-
A	82	Mr.Puduri Venkateshwarlu	11-08-2017	63,40,000	31,70,000	31,70,000	11,85,000	-	-	-
A	208	Mrs Gotte Pramoda	18-08-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	224	Mr.Kuncham Kesava reddy	17-08-2017	56,85,000	28,42,500	28,42,500	8,97,000	-	-	-
A	239	Mr.Venkateshwar perugu	19-08-2017	64,15,000	32,07,500	32,07,500	27,07,000	-	-	-
A	240	Mrs Adepu Sandhya Rani	11-08-2017	64,15,000	32,07,500	32,07,500	11,85,000	-	-	-
A	241	Mr.Battini kishan	20-08-2017	64,00,000	32,00,000	32,00,000	27,02,000	-	-	-
A	10	Mrs.Sreelatha Gurung	30-09-2017	54,50,000	27,25,000	27,25,000	6,97,000	-	-	-
A	11	Mr.Pramod cherukupally	28-10-2017	64,15,000	32,07,500	32,07,500	25,000	-	-	-
A	33	Makam Bramaramba	03-09-2017	56,00,000	28,00,000	28,00,000	11,97,000	-	-	-
A	34	Mr.Deepak sharma	12-09-2017	65,00,000	32,50,000	32,50,000	11,97,000	-	-	-
A	35	Mr.N.Sri Satya Chandrahas	30-09-2017	64,00,000	32,00,000	32,00,000	11,97,000	-	-	-
A	36	Mr.Chowduri Nayani rajitha	09-09-2017	54,15,000	27,07,500	27,07,500	11,97,000	-	-	-
A	48	Shwetha Kundanam	23-10-2017	64,15,000	32,07,500	32,07,500	25,000	-	-	-
A	82	Puduri Venkateshwarlu	11-08-2017	63,40,000	31,70,000	31,70,000	11,85,000	-	-	-
A	83	Mr.Hrushikesh pedina	04-09-2017	64,00,000	32,00,000	32,00,000	11,97,000	-	-	-
A	84	Mrs.Gopi Padmavathi	10-09-2017	50,00,000	25,00,000	25,00,000	4,97,000	-	-	-
A	90	Mrs Deepika Chalasni	24-10-2017	64,50,000	32,25,000	32,25,000	25,000	-	-	-
A	91	Mr.Peesapati sri kiran	29-09-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	124	Mr.Hemanth Kumar	30-10-2017	58,00,000	29,00,000	29,00,000	25,000	-	-	-
A	182	Capt Vineeta Dubey	29-09-2017	48,00,000	24,00,000	24,00,000	9,45,000	-	-	-
A	194	Dr.Pooja pandey	29-09-2017	48,00,000	24,00,000	24,00,000	9,45,000	-	-	-
A	211	Mrs.Sasmita satapathy	29-10-2017	58,00,000	29,00,000	29,00,000	25,000	-	-	-
A	212	Mrs.Deepika Acharya	31-10-2017	56,50,000	28,25,000	28,25,000	25,000	-	-	-
A	228	Mrs Clara fernandez	14-09-2017	41,50,000	20,75,000	20,75,000	10,72,000	-	-	-

S. Nagamani
27/11/17

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A	246	Thakkalapally Radha Krishna	16-10-2017	64,50,000	32,25,000	32,25,000	2,25,000	-	-	-
A	248	Mr. Bharath Kumar	28-10-2017	64,00,000	32,00,000	32,00,000	25,000	-	-	-
A	252	Mrs Jaya Mehta	21-09-2017	64,50,000	32,25,000	32,25,000	11,97,000	-	-	-
		Total		2595,51,000	1297,75,500	1297,75,500	442,92,000	-	-	-

S. Nagema;
25/11/17

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M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Oct-2017 to 31-Oct-2017

1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period

Included in returns

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

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	2,72,591.00		24,533.19	24,533.19		49,066.38
Taxable	2,72,591.00		24,533.19	24,533.19		49,066.38
Sales Taxable	2,72,591.00		24,533.19	24,533.19		49,066.38
Total Outward Supplies	2,72,591.00		24,533.19	24,533.19		49,066.38
Total Liability	2,72,591.00		24,533.19	24,533.19		49,066.38

Inward Supplies

Local Purchase	12,74,394.86		1,10,310.29	1,10,310.29		2,20,620.58
Taxable	10,22,120.86		1,10,310.29	1,10,310.29		2,20,620.58
Purchase Taxable	10,22,120.86		1,10,310.29	1,10,310.29		2,20,620.58
Exempted	2,52,274.00					
Purchase From Composition Dealer	3,333.00					
Purchase Exempt	2,48,941.00					
Reverse Charge Supplies	3,78,576.00		34,059.84	34,059.84		68,119.68
Purchase From Unregistered Dealer - Taxable	3,78,576.00		34,059.84	34,059.84		68,119.68
Total Inward Supplies	16,52,970.86		1,44,370.13	1,44,370.13		2,88,740.26
Total Input Tax Credit	12,74,394.86		1,10,310.29	1,10,310.29		2,20,620.58

S. Nagarani
20/11/17

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M G Road, Secunderabad

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

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	12,44,811.36	Sales Accounts	2,72,591.00
Advertisement	1,10,608.00	Sales @18%	2,72,591.00
Allow for Const Equip G	1,61,174.00		
Allow for Consumables	13,040.00		
Buliding Material	4,12,712.93	Gross Loss c/o	9,72,220.36
Business Promotion - Voc	1,05,282.00		
Equipment	3,54,483.75		
Labour Charges	43,419.00		
Plumbing	44,091.68		
	12,44,811.36		12,44,811.36
Gross Loss b/f	9,72,220.36	Indirect Incomes	
Indirect Expenses	4,08,159.50	Nett Loss	13,80,379.86
Admin Expenses - Voc	72,481.50		
Exempt Expenses	2,36,067.00		
Legal Expenses	38,580.00		
Transportation	10,200.00		
Business Promotion Expenses URD	15,350.00		
Consultants -URD	750.00		
Garden Charges-URD	24,420.00		
Hamali Charges Urd	400.00		
Happy Card Withdrawn Charges URD	20.00		
Miscellaneous Expenses-Urd	6,951.00		
Printing & Stationery-Urd	2,140.00		
Repairs and Maintenance-18%	800.00		
Total	13,80,379.86	Total	13,80,379.86

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20/11/17

M. J. P.
20/11/17

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M. JAYA PRAKASH
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