Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : Nov -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)	1,181,494	-	106,334	106,334
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				
All other ITC		110,918	116,125	116,125
	-	110,918	116,125	116,125
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	110,918	116,125	116,125
(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	382,560			
Non GST supply	-			
			(120,709)	(9,791)
GST to be paid			-	(130,499)

S Nagamani
19/12/17

APPROVED BY
19 DEC 2017
MANAGING DIRECTOR

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

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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B 1-Nov-2017 to 30-Nov-2017

Returns Summary	
Total number of vouchers for the period	**347**
Included in returns	147
Not relevant for returns	200
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	12,28,274.82		1,06,334.46	1,06,334.46		2,12,668.92
Taxable	*11,81,494.00*		*1,06,334.46*	*1,06,334.46*		*2,12,668.92*
Exempted	*46,780.82*					
Total Outward Supplies	12,28,274.82		1,06,334.46	1,06,334.46		2,12,668.92
Total Liability	12,28,274.82		1,06,334.46	1,06,334.46		2,12,668.92
Inward Supplies						
Local Purchase	12,27,750.58		79,348.78	79,348.78		1,58,697.56
Taxable	*8,45,190.58*		*79,348.78*	*79,348.78*		*1,58,697.56*
Exempted	*3,82,560.00*					
Inter State Purchases	6,87,565.19	1,10,918.25				1,10,918.25
Taxable	*6,87,565.19*	*1,10,918.25*				*1,10,918.25*
Reverse Charge Supplies	4,08,621.00		36,775.89	36,775.89		73,551.78
Total Inward Supplies	23,23,936.77	1,10,918.25	1,16,124.67	1,16,124.67		3,43,167.59
Total Input Tax Credit	19,15,315.77	1,10,918.25	79,348.78	79,348.78		2,69,615.81

S. Nagamani
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Villa Orchids LLP

Profit & Loss A/c

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017		Particulars	1-Nov-2017 to 30-Nov-2017	
Purchase Accounts		**15,17,884.77**	**Sales Accounts**		**11,81,494.00**
Allow for Const Equip G	*1,29,177.00*		Sales @18%	*11,81,494.00*	
Allow for Consumables	*29,234.00*				
Buliding Material	*6,81,170.47*		Gross Loss c/o		***3,36,390.77***
Equipment	*5,18,400.00*				
Glass	*1,515.00*				
Labour Charges	*65,406.00*				
Plumbing	*92,982.30*				
		15,17,884.77			**15,17,884.77**
Gross Loss b/f		***3,36,390.77***	**Indirect Incomes**		**46,780.82**
			Fdr Interest	*21,780.82*	
Indirect Expenses		**8,06,052.00**	*Forefeit*	*25,000.00*	
Admin Expenses - Voc	*1,31,654.00*				
Advertisement	*1,94,102.00*		Nett Loss		***10,95,661.95***
Brokerage/commission	*17,000.00*				
Exempt Expenses	*3,74,160.00*				
Legal Expenses	*58,300.00*				
Postage & Courier	*50.00*				
Transportation	*5,311.00*				
Advertisement - VOC	*(-)2,205.00*				
Business Promotion Expenses URD	*4,300.00*				
Computer Repairs & Maintenance-URD	*3,100.00*				
Consultancy - Voc Old	*(-)10,000.00*				
Happy Card Withdrawn Charges URD	*480.00*				
Miscellaneous Expenses-Urd	*1,360.00*				
Printing & Stationery-Urd	*28,440.00*				
Total		**11,42,442.77**	**Total**		**11,42,442.77**

Statement of GST Calculation
Firm / Company : VILLA ORCHID LLP
Month : November-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 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 Suvarna 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	6,97,000	-	-	-
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	11,97,000	-	-	-
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	90	Mrs Deepika Chalasni	24-10-2017	64,50,000	32,25,000	32,25,000	2,25,000	-	-	-
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	10,95,000	-	-	-
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	10,95,000	-	-	-
A	97	Mrs.Deepika Acharya	31-10-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	228	Mrs Clara fernandez	14-09-2017	41,50,000	20,75,000	20,75,000	10,72,000	-	-	-
A	246	Thakkalapally Radha Krishna	16-10-2017	64,50,000	32,25,000	32,25,000	11,92,000	-	-	-

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A	248	Mr.Bharath Kumar	28-10-2017	64,00,000	32,00,000	32,00,000	11,97,000	-	-	-
A	252	Mrs Jaya Mehta	21-09-2017	64,50,000	32,25,000	32,25,000	11,97,000	-	-	-
A	225	Mrs.Gayatri Korlimarla	03-11-2017	56,50,000	28,25,000	28,25,000	2,25,000			
A	226	Dr.Suresh K Devatkal	01-11-2017	56,85,000	28,42,500	28,42,500	2,25,000			
A	184	Mrs.Swarnalatha	10-11-2017	48,50,000	24,25,000	24,25,000	2,25,000			
A	44	Mr.Adla Somalingam	06-11-2017	64,15,000	32,07,500	32,07,500	2,25,000			
A	16	Mr.Venkat Aditya Appala	04-11-2017	64,50,000	32,25,000	32,25,000	2,25,000			
		Total		**2836,01,000**	**1418,00,500**	**1418,00,500**	**522,90,000**	-	-	-

7/12/17

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

Sales Accounts
Group Summary
1-Nov-2017 to 30-Nov-2017

Particulars	Closing Balance	
	Debit	Credit
Sales @18%		**11,81,494.00**
Grand Total		**11,81,494.00**

S Nagamani
7/12/17

Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : Nov-17				
Prepared By : S.Nagamani				
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	11,81,494	-	1,06,334	1,06,334
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				
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	-			
Non GST supply	-			
			1,06,334	1,06,334
GST to be paid				**2,12,669**

S.nagamani
7/12/17