

APPROVED BY
20 JAN 2018
S. NAGAMANI
MANAGING DIRECTOR

Verified By: *[Signature]*
Date: 20/1/18
S. NAGAMANI
MANAGING DIRECTOR

S. Nagamani
20/1/18

Statement of GST Calculation				
Firm / Company : VILLA ORCHID LLP				
Month : Dec-17				
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 (₹)	
3,21,866	-	28,968	28,968	Outward taxable supplies (other than zero rated, nil rated and exempted)
-	-	-	-	Outward taxable supplies (zero rated)
-	-	-	-	Outward taxable supplies (Nil rated, exempted)
-	-	-	-	Other outward supplies (liable to reverse charge)
-	-	-	-	Inward supplies
-	-	-	-	Non-GST outward supplies
Eligible ITC				
-	-	-	-	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
-	-	-	-	GST to be paid
-	-	-	-	(1,62,254)
-	-	-	-	(4,81,637)

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

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

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	7,88,496.48	Sales Accounts	3,21,866.00
Allow for Const Equip G	92,154.00	Sales @18%	3,21,866.00
Allow for Consumables	1,946.00		
Buliding Material	5,79,722.58	Gross Loss c/o	4,66,630.48
Equipment	70,033.90		
Glass	8,460.00		
Labour Charges	29,180.00		
Sri Venkataramna Construction Material A/c	7,000.00		
Direct Expenses			
	7,88,496.48		7,88,496.48
Gross Loss b/f	4,66,630.48	Indirect Incomes	28,904.10
Indirect Expenses	16,55,330.56	Fdr Interest	28,904.10
Admin Expenses - Voc	49,355.96	Nett Loss	20,93,056.94
Advertisement	1,55,661.00		
rokerage/commission	9,64,255.00		
Exempt Expenses	2,57,549.00		
Gold	29,515.00		
Misllaneous Expenses	4,067.60		
Postage & Courier	75.00		
Transportation	2,050.00		
Computer Repairs & Maintenance-URD	3,500.00		
Consultancy-18%	1,57,500.00		
Consultants -URD	3,200.00		
Garden Charges-URD	7,810.00		
House Keeping Charges-URD	16,225.00		
Miscellaneous Expenses-Urd	1,985.00		
Printing & Stationery-Urd	707.00		
Repairs and Maintenance-18%	1,875.00		
Total	21,21,961.04	Total	21,21,961.04

S. Nagaraj
20/1/18

MMW
20/1/18
Verified By:
Date: 20/1/18
K. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Dec-2017 to 31-Dec-2017

Page 1
1-Dec-2017 to 31-Dec-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	372
Included in returns	103
Not relevant for returns	264
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	3,50,770.10		28,967.94	28,967.94		57,935.82
Taxable	3,21,866.00		28,967.94	28,967.94		57,935.88
Exempted	28,904.10					
Total Outward Supplies	3,50,770.10		28,967.94	28,967.94		57,935.88
Total Liability	3,50,770.10		28,967.94	28,967.94		57,935.82

Inward Supplies

Local Purchase	11,16,623.73		75,097.38	75,097.38		1,50,194.76
Taxable	8,36,947.73		75,097.38	75,097.38		1,50,194.76
Exempted	2,79,676.00					
Inter State Purchases	2,09,236.31	46,211.02				46,211.02
Taxable	2,09,236.31	46,211.02				46,211.02
Reverse Charge Supplies	11,17,967.00		1,00,543.53	1,00,543.53		2,01,087.06
Total Inward Supplies	24,43,827.04	46,211.02	1,75,640.91	1,75,640.91		3,97,492.84
Total Input Tax Credit	13,25,860.04	46,211.02	75,097.38	75,097.38		1,96,405.78

S. Nalender
20/1/18

Verified By: 
Date: 20/1/18
M. JAYA PRAKASH
Chartered Accountant & Accounts

Statement of GST Calculation										
Firm / Company : VILLA ORCHID LLP										
Month : Dec-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	8	Mr.Srinivas Boorugu	06-12-2017	64,00,000	32,00,000	32,00,000	2,25,000	-	-	-
A	9	Mr.Valiveti Subrmanyam	06-08-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
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	11,97,000	-	-	-
A	12	Mrs.Indira Krishna Das	25-12-2017	64,12,000	32,06,000	32,06,000	25,000	-	-	-
A	13	Mr.Mohammed Nazeer	18-12-2017	64,15,000	32,07,500	32,07,500	2,25,000	-	-	-
A	15	Mrs.V.Lalitha devi	29-12-2017	64,50,000	32,25,000	32,25,000	2,25,000	-	-	-
A	16	Mr.Venkat Aditya Appala	04-11-2017	64,50,000	32,25,000	32,25,000	11,97,000	-	-	-
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	44	Mr.Adla Somalingam	06-11-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	48	Shwetha Kundanam	23-10-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	55	Mr.Madhu Mohan Reddy	24-08-2017	56,00,000	28,00,000	28,00,000	3,97,000	-	-	-
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	28,71,000	-	-	-
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	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	26,71,500	-	-	-
A	83	Mr.Hrushikesh pedina	04-09-2017	64,00,000	32,00,000	32,00,000	27,02,000	-	-	-
A	84	Mr.Moses samson	05-12-2017	54,00,000	27,00,000	27,00,000	2,25,000	-	-	-
A	85	Mrs Suvarna Vemula & Mr Kiran Macha	19-07-2017	64,15,000	32,07,500	32,07,500	18,07,000	-	-	-
A	90	Mrs Deepika Chalasni	24-10-2017	64,50,000	32,25,000	32,25,000	11,97,000	-	-	-
A	91	Mr.Peesapati sri kiran	29-09-2017	64,15,000	32,07,500	32,07,500	11,97,000	-	-	-
A	96	Mrs.Sujatha & Ms Suma	21-12-2017	58,50,000	29,25,000	29,25,000	25,000	-	-	-
A	97	Mrs.Deepika Acharya	31-10-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	104	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	05-05-2017	67,00,000	33,50,000	33,50,000	28,71,000	-	-	-
A	107	Mr.Gugilla Shiva	15-12-2017	56,50,000	28,25,000	28,25,000	2,25,000	-	-	-
A	108	Mr.Arun kumar indra kanti	11-12-2017	56,85,000	28,42,500	28,42,500	2,25,000	-	-	-
A	112	Mr.B.R.Sumanth Kumar	21-05-2017	67,00,000	33,50,000	33,50,000	12,30,000	-	-	-
A	119	Mr.Parepalli Praveen	31-12-2017	58,76,000	29,38,000	29,38,000	25,000	-	-	-
A	122	Mr.Mushke Srinivas	31-12-2017	58,00,000	29,00,000	29,00,000	25,000	-	-	-
A	123	Mr.Mushke Meenaiah	25-12-2017	58,00,000	29,00,000	29,00,000	25,000	-	-	-
A	124	Mr.Hemanth Kumar	30-10-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	135	Mr.Rohit Rajarapu	15-12-2017	57,00,000	28,50,000	28,50,000	2,25,000	-	-	-
A	136	Mrs.Bommala kunta Lalitha	29-12-2017	57,50,000	28,75,000	28,75,000	25,000	-	-	-
A	182	Capt Vineeta Dubey	29-09-2017	48,00,000	24,00,000	24,00,000	9,45,000	-	-	-

A	184	Mrs.Swarnalatha	10-11-2017	48,50,000	24,25,000	24,25,000	9,50,000	-	-	-
A	187	Mrs.Suman Chandra Ravella	29-12-2017	48,58,000	24,29,000	24,29,000	25,000	-	-	-
A	191	Mr.Marmamula Prashanth Kumar	29-12-2017	48,58,000	24,29,000	24,29,000	25,000	-	-	-
A	194	Dr.Pooja pandey	29-09-2017	48,00,000	24,00,000	24,00,000	20,41,000	-	-	-
A	196	Shri chani Ram	15-12-2017	48,00,000	24,00,000	24,00,000	2,25,000	-	-	-
A	200	Mrs. Suman Surabhi Krishna/	18-07-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	208	Mrs Gotte Pramoda	18-08-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	209	Mr.Sarbjeet singh	05-12-2017	57,00,000	28,50,000	28,50,000	2,25,000	-	-	-
A	210	Jaspreet Singh	05-12-2017	57,00,000	28,50,000	28,50,000	2,25,000	-	-	-
A	211	Mrs.Sasmita satapathy	29-10-2017	58,00,000	29,00,000	29,00,000	10,95,000	-	-	-
A	212	Mrs.Anasuya Damaraju	13-12-2017	56,85,000	28,42,500	28,42,500	2,25,000	-	-	-
A	213	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	03-07-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
A	217	Mr.Janna Sashi Bhushan	03-12-2017	56,50,000	28,25,000	28,25,000	2,25,000	-	-	-
A	219	Mrs.Jabeen Jeehan Begum	31-12-2017	57,50,000	28,75,000	28,75,000	25,000	-	-	-
A	221	Lt Col Shauoor Anjum	15-12-2017	56,50,000	28,25,000	28,25,000	2,25,000	-	-	-
A	224	Mr.Kuncham Kesava reddy	17-08-2017	56,85,000	28,42,500	28,42,500	8,97,000	-	-	-
A	225	Mrs.Gayatri Korlimarla	03-11-2017	56,50,000	28,25,000	28,25,000	10,72,000	-	-	-
A	226	Dr.Suresh K Dewvatkal	01-11-2017	56,85,000	28,42,500	28,42,500	10,72,000	-	-	-
A	228	Mrs Clara fernandez	14-09-2017	41,50,000	20,75,000	20,75,000	15,85,000	-	-	-
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	26,71,500	-	-	-
A	241	Mr.Battini kishan	20-08-2017	64,00,000	32,00,000	32,00,000	27,02,000	-	-	-
A	242	sunkanapalli Laxminarayana	30-06-2017	64,00,000	32,00,000	32,00,000	27,00,000	-	-	-
A	243	Praveena Chintala	23-07-2017	65,00,000	32,50,000	32,50,000	11,97,000	-	-	-
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	287	Mr.Ronnie Chritopher	31-12-2017	57,50,000	28,75,000	28,75,000	25,000	-	-	-
A	294	Dr.Palle Prashanh	15-12-2017	56,85,000	28,42,500	28,42,500	25,000	-	-	-
A	295	Mrs Anita Pattigilli & Mr.Udayan Bakshi	03-06-2017	56,50,000	28,25,000	28,25,000	23,92,000	-	-	-
		Total		4080,85,000	2040,42,500	2040,42,500	721,36,000	-	-	-

Sargames
10/1/18

Verified By: 
Date: 20/1/18
M. V. PRAKASH
Manager-Finance & Accounts