

GST Computation – Approval Form

July

Company/firm name		Villa orchids LLP			
From date		01.07.2018	To date		31.07.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			1,67,696	9,26,185	9,26,185
B. ITC for the current period				5,77,191.59	5,77,191.59
C. Total ITC			1,67,696	15,03,376.59	15,03,376.59
D. Outward taxable supplies		78,50,916		7,06,582.44	7,06,582.44
E. Outward supplies – nil rated /exempted		187918			
F. Net tax payable (D – C)				-7,96,794.15	-7,96,794.15
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivas Sharma	MD	
Sign					
Date					

Villa Orchids LLP - (18-19)
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST Computation
1-Jul-2018 to 31-Jul-2018

GSTR-3B

1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period

Included in returns		510
Participating in return tables	173	173
No direct implication in return tables	0	
Not relevant for returns		337
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
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Outward Supplies

Local Sales	80,38,834.00		7,06,582.44	7,06,582.44		14,13,164.88
Taxable	78,50,916.00 ✓		7,06,582.44	7,06,582.44		14,13,164.88
Exempted	(*) 1,87,918.00					
to be shown in Aug'18 Return						
Total Outward Supplies	80,38,834.00		7,06,582.44	7,06,582.44		14,13,164.88

Total Liability

80,38,834.00	7,06,582.44	7,06,582.44	14,13,164.88
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Inward Supplies

Local Purchase	68,59,541.79		5,77,191.59	5,77,191.59		11,54,383.18
Taxable	64,21,542.68		5,77,191.59 ✓	5,77,191.59 ✓		11,54,383.18
Exempted	4,37,999.11					
Reverse Charge Supplies	19,19,818.00		1,72,783.62	1,72,783.62		3,45,567.24
Total Inward Supplies	87,79,359.79		7,49,975.21	7,49,975.21		14,99,950.42
Total Input Tax Credit	68,59,541.79		5,77,191.59	5,77,191.59		11,54,383.18

(*) 1,87,918 /- Exempted sales not shown in sales to be shown in Aug'18
GSTR 3B

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Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas Sharma	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 20 AUG 2018 SOHAM MODI MANAGING DIRECTOR	
Date	20/8/18	20/8/18			

Note: ITC not matching with BAA

Villa Orchids LLP - (18-19)5-4-187/3&4, Soham Mansion
M G Road, Secunderabad**Profit & Loss A/c**

1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts		Sales Accounts	
Allow for Const Equip G	35,74,107.00	Sales @18%	4,27,416.00
Allow for Consumables	5,39,215.00	Installments Receivable 18-19	74,23,500.00
Buliding Material	1,71,018.28		
Equipment	2,055.17		
Labour Charges	15,36,728.00		
Plumbing	93,410.05		
Wood	1,96,916.76		
		Direct Incomes	
Gross Profit c/o	17,37,465.74		
	78,50,916.00		
			78,50,916.00
Indirect Expenses		Gross Profit b/f	17,37,465.74
Admin Expenses - Voc	62,237.42		
Advertisement	24,000.00	Indirect Incomes	
Brokerage /Commission	18,00,987.00	Fdr Interest	1,87,918.00
Exempt	82,291.00		
Exempt Expenses	3,52,908.11		
Legal Expenses	54,900.00	Nett Loss	7,40,525.79
Misllaneous Expenses	24,340.00		
Printing & Stationery	1,402.00		
Transportation	6,100.00		
Car Hire Charges-18%	19,000.00		
Computer Repairs & Maintenance-Urd	5,800.00		
Consultancy 18%	1,50,000.00		
Happy Card Withdrawn Charges	100.00		
House Keeping Charges-URD	20,419.00		
Miscellaneous Expenses-Urd	7,561.00		
QC Charges-18%	10,500.00		
Rent 18 %	77,250.00		
Rent V No 02 URD	(-)44,000.00		
Repairs and Maintenance Urd	1,800.00		
Service Charges PO	4,314.00		
Survey Charges-18%	4,000.00		
Total	26,65,909.53	Total	26,65,909.53