

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Company/firm name		Villa Orchids LLP			
From date		01-May-2019	To date		31-May-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			(2,38,393	(14,00,703	(14,00,703
B. ITC for the current period		28,39,586	65	2,49,302	2,49,302
C. Total ITC		28,39,586	2,38,458	16,50,005	16,50,005
D. Outward taxable supplies		1,53,71,456	0	13,83,431	13,83,431
E. Outward supplies – nil rated /exempted		3,33,788	0	0	0
F. Net tax payable (D – C)		0	(2,38,458)	(2,66,574)	(2,66,574)
Remarks: Input credit carried forward 7,71,606/-					
Details of amount paid :			Amount paid		Nil
Challan no		Challan date			
Approved	Keerthi.M	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Keerthi</i>		<i>OK</i>		
Date	20/6/19				

3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
20 JUN 2019
SAMBASIVA SARMA.V.V.
ACCOUNTS MANAGER

APPROVED BY
21 JUN 2019
SOHAM MUJJI
MANAGING DIRECTOR

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

GST Computation
1-May-2019 to 31-May-2019

GSTIN/UIN : 36AANFG4817C1ZH

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period		488
Included in returns		158
Participating in return tables	158	
No direct implication in return tables	0	
Not relevant for returns		330
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	1,57,05,244.00		13,83,431.04	13,83,431.04		27,66,862.08
Taxable	1,53,71,456.00		13,83,431.04	13,83,431.04		27,66,862.08
Sales Taxable	1,53,71,456.00		13,83,431.04	13,83,431.04		27,66,862.08
Sales Taxable @ 18%	1,53,71,456.00		13,83,431.04	13,83,431.04		27,66,862.08
Exempted	3,33,788.00					
Sales Exempt	3,33,788.00					
Total Outward Supplies	1,57,05,244.00		13,83,431.04	13,83,431.04		27,66,862.08

Total Liability	1,57,05,244.00		13,83,431.04	13,83,431.04		27,66,862.08
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Inward Supplies

Local Purchase	32,66,802.99		2,49,302.63	2,49,302.63		4,98,605.26
Taxable	28,39,222.99		2,49,302.63	2,49,302.63		4,98,605.26
Purchase Taxable	28,39,222.99		2,49,302.63	2,49,302.63		4,98,605.26
Purchase Taxable @ 5%	94,252.86		2,356.32	2,356.32		4,712.64
Purchase Taxable @ 12%	3,367.50		202.05	202.05		404.10
Purchase Taxable @ 18%	27,41,602.63		2,46,744.26	2,46,744.26		4,93,488.52
Exempted	4,27,580.00					
Purchase Exempt	3,24,446.00					
Purchase From Composition Dealer	92,869.00					
Purchase From Unregistered Dealer - Taxable	10,175.00					
Purchase Nil Rated	90.00					
Inter State Purchases	363.56	65.44				65.44
Taxable	363.56	65.44				65.44
Interstate Purchase Taxable	363.56	65.44				65.44
Interstate Purchase Taxable @ 18%	363.56	65.44				65.44
Reverse Charge Supplies	54,002.00		4,486.32	4,486.32		8,972.64
Purchase From Unregistered Dealer - Taxable	54,002.00		4,486.32	4,486.32		8,972.64
Total Inward Supplies	33,21,168.55	65.44	2,53,788.95	2,53,788.95		5,07,643.34
Total Input Tax Credit	32,67,166.55	65.44	2,49,302.63	2,49,302.63		4,98,670.70

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

Profit & Loss A/c
1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts	34,10,098.46	Sales Accounts	1,53,42,750.00
Allow for Const Equip G	2,61,552.00	Installments Receivable 18-19	1,20,00,000.00
Allow for Consumables	1,26,036.00	Instalment Receivable 19-20	33,42,750.00
Buliding Material	23,27,535.23		
Labour Charges	2,13,003.00	Direct Incomes	3,62,494.00
Plumbing	2,35,493.98	Extra Spect-18%	28,706.00
Purchase@5%	1,610.00	Installment Receivable Exempted	3,33,788.00
Wood	1,51,412.25		
Consultancy Charges G H 18%	93,456.00		
Gross Profit c/o	1,22,95,145.54		
	1,57,05,244.00		1,57,05,244.00
Indirect Expenses	5,43,266.09	Gross Profit b/f	1,22,95,145.54
Admin Expenses - Voc	29,670.09	Indirect Incomes	81,548.50
Exempt Expenses	3,14,365.00	Fdr Interest	81,548.50
Printing & Stationery	1,936.00		
Transportation	11,100.00		
Car Hire Charges 18%	37,300.00		
Commission & Brokerage	19,000.00		
Computer Repairs & Maintenance-URD	2,300.00		
Consultancy-18%	75,000.00		
Hamali Charges	6,040.00		
K.Padma Allowance for Equipment -Urd	7,475.00		
Miscellaneous Expenses-Urd	6,502.00		
QC Charges - 18%	21,000.00		
Repairs and Maintenance Urd	200.00		
Service Charges PO	10,578.00		
Water Tank Charges	800.00		
Nett Profit	1,18,33,427.95		
Total	1,23,76,694.04	Total	1,23,76,694.04

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH

Legal Name - VILLA ORCHIDS LLP

Period: From -01/03/2019 To - 20/06/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	1,77,673.00	14,13,790.00	14,13,790.00	0.00	30,05,253.00
1	14/03/2019	AA360219144718W	Feb-19	ITC accrued through - Inputs	Credit	816.00	4,13,909.00	4,13,909.00	0.00	8,28,634.00	1,78,489.00	18,27,699.00	18,27,699.00	0.00	38,33,887.00
2	14/03/2019	DI3603190036122	Feb-19	Other than reverse charge	Debit	0.00	8,52,053.00	8,52,053.00	0.00	17,04,106.00	1,78,489.00	9,75,646.00	9,75,646.00	0.00	21,29,781.00
3	24/04/2019	AA360319417387X	Mar-19	ITC accrued through - Inputs	Credit	59,904.00	17,92,896.00	17,92,896.00	0.00	36,45,696.00	2,38,393.00	27,68,542.00	27,68,542.00	0.00	57,75,477.00
4	24/04/2019	DI3604190111831	Mar-19	Other than reverse charge	Debit	0.00	9,69,646.00	9,69,646.00	0.00	19,39,292.00	2,38,393.00	17,98,896.00	17,98,896.00	0.00	38,36,185.00
5	20/05/2019	AA360419272194Z	Apr-19	ITC accrued through - Inputs	Credit	0.00	4,97,501.00	4,97,501.00	0.00	9,95,002.00	2,38,393.00	22,96,397.00	22,96,397.00	0.00	48,31,187.00
6	20/05/2019	DI3605190088236	Apr-19	Other than reverse charge	Debit	0.00	8,95,694.00	8,95,694.00	0.00	17,91,388.00	2,38,393.00	14,00,703.00	14,00,703.00	0.00	30,39,799.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,38,393.00	14,00,703.00	14,00,703.00	0.00	30,39,799.00

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Sales Taxable

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa No -85 Suvama Vemula & Mr.Kiran Macha	19,30,250.00		1,73,722.50	1,73,722.50		3,47,445.00
A-213 Chandra Sekhar Patha	14,41,206.00		1,29,708.54	1,29,708.54		2,59,417.08
Villa No 84 Mrs Moses Natalia Grace	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 90 Mrs Deepika Chalasani	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No -97 Deepika Acharya	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No-16 Mr.Venkat Aditya	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No-33 Mrs. Makam Bramaramba & Subramayam Raju	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 34 Mr Deepak Kumar Sharma	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 35 Mr N Sri Satya Chandrahas	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No -37 Mrs Desavath Varalakshmi	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 44 Mr Adla Somalingam	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No-48 Shwetha Kundanam	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 55-Mr.Madhu Mohan Reddy Chitukula	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa NO-56 Mrs Nirmala Sujay Kumar	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No-63 Sheetal A Shah	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No-64 Ms.Sajjita Mohapatra	5,00,000.00		45,000.00	45,000.00		90,000.00
Villano-65 Gopal B Shah	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No75 Mr S Karthik Kumar	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 76 Mrs Mallika Pata	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 82 Pudari Venkateshwarlu	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No83 Mr Hrushikesh Pedina	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 100 Thennarasu Rajamannar	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No 103 Mr N Sunil Raj	5,00,000.00		45,000.00	45,000.00		90,000.00
C-104 Dr.Geetha Navduri	5,00,000.00		45,000.00	45,000.00		90,000.00
Villa No -107 Mrs. Kolavennu Gowri Kumari	5,00,000.00		45,000.00	45,000.00		90,000.00
Grand Total	1,53,71,456.00		13,83,431.04	13,83,431.04		27,66,862.08

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Sales Exempt

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Villa No -85 Suvama Vemula & Mr.Kiran Macha	(-)99,212.00					
A-213 Chandra Sekhar Patha	4,33,000.00					
Grand Total	3,33,788.00					

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase Taxable

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP -Loigistics	71,878.00		6,469.02	6,469.02		12,938.04
Vivid World	2,542.36		228.81	228.81		457.62
New Hanuman Traders	796.57		71.69	71.69		143.38
Summit Sales LLP	18,27,027.32		1,64,226.80	1,64,226.80		3,28,453.60
Gautham Enterprises	4,888.10		439.93	439.93		879.86
M. Indra Reddy	50,285.72		1,257.14	1,257.14		2,514.28
SSLLP-Common Expenditure	17,981.67		1,618.35	1,618.35		3,236.70
SR Lights	17,000.00		1,530.00	1,530.00		3,060.00
Rama Enterprises	6,68,009.52		60,120.86	60,120.86		1,20,241.72
Sai Lakshmi Enterprises	42,357.14		1,058.93	1,058.93		2,117.86
Jai Shree Ram Steel and Hardware	720.00		64.80	64.80		129.60
LK Choudhary	1,340.00		120.60	120.60		241.20
Span Pride	93,456.00		8,411.04	8,411.04		16,822.08
Reflections Electricals Pvt Ltd	1,271.18		114.41	114.41		228.82
Shiv Shakti Machine Tools	300.00		27.00	27.00		54.00
Praful Sanitary	8,732.15		785.89	785.89		1,571.78
YES BANK	27,150.00		2,443.50	2,443.50		4,887.00
Bhagwati Electricals	3,487.26		313.86	313.86		627.72
Grand Total	28,39,222.99		2,49,302.63	2,49,302.63		4,98,605.26

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase Exempt

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
YES BANK	80,418.00					
A Suresh Happy Card	11,923.00					
Cash	50.00					
Mahendar Happy Card	1,850.00					
Malla Reddy Happy Card	480.00					
Ch Ramesh Happy Card	450.00					
A Suresh	5,670.00					
Srinivas Narayan	2,24,105.00					
Mahesh Kumar.M	(-)500.00					
Grand Total	3,24,446.00					

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase From Composition Dealer

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Gurrala Narendrababu Yadav on A/C	92,869.00					
Grand Total	92,869.00					

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase From Unregistered Dealer - Taxable		1-May-2019 to 31-May-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
YES BANK	10,175.00					
Grand Total	10,175.00					

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Purchase Nil Rated

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP	90.00					
Grand Total	90.00					

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

Voucher Register
1-May-2019 to 31-May-2019

Vouchers of : Interstate Purchase Taxable

1-May-2019 to 31-May-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Shreyash Retail Ltd	363.56	65.44				65.44
Grand Total	363.56	65.44				65.44