

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

Duties & Taxes

Group Summary

1-Apr-2019 to 31-Oct-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST		35,73,352.12	58,23,548.85	22,50,196.73 Cr
GST	37,71,034.51 Dr			37,71,034.51 Dr
IGST		2,225.44		2,225.44 Dr
SGST		35,73,352.12	58,23,548.85	22,50,196.73 Cr
Grand Total	37,71,034.51 Dr	71,48,929.68	1,16,47,097.70	7,27,133.51 Cr

As Per books 7,27,133 payable
As Per statement 7,89,604
diff. 62,471

AMM 13/12/18

(19-20)

ALC

Company/firm name		Villa Orchids LLP			
From date		01-10-2019	To date		31-10-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				40,055.00	19,027.00
B. ITC for the current period		29,33,867.00		2,33,393.00	2,33,393.00
C. Total ITC				2,73,448.00	2,52,420.00
D. Outward taxable supplies		73,08,181.00		6,57,736.00	6,57,736.00
E. Outward supplies – nil rated /exempted		42,16,500/-	0	0	0
F. Net tax payable (D – C)				3,84,288.00	4,05,316.00
Remarks: ITC Carried Forward 48,904/-					
Details of amount paid :				Amount paid	
Challan no				Challan date	
Approved	A Praveen Raju	Sambasiya Rao	Sreenivas Sharma	MD	
Sign	<i>A. Praveen Raju</i>	<i>Sambasiya Rao</i>	<i>Sreenivas Sharma</i>		
Date	12-11-19	12-11-2019	12/11/19		

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

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.

Sarkar this paper
to appoint

MAN
m.
Approved By
02 JAN 2020
SOHAM MOJI
MANAGING DIRECTOR

Villa Orchids LLP
GST Computation
1-Oct-2019 to 31-Oct-2019

Page 1
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period		350
Included in returns		119
<i>Participating in return tables</i>	119	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		231
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
-------------	---------------	------------

Outward Supplies

Local Sales	1,15,24,681.90	13,15,472.76
Taxable	73,08,181.90	13,15,472.76
Sales Taxable	73,08,181.90	13,15,472.76
<i>Sales Taxable @ 18%</i>	73,08,181.90	13,15,472.76
Exempted	42,16,500.00	
Sales Exempt	42,16,500.00	

Total Outward Supplies	1,15,24,681.90	13,15,472.76
-------------------------------	-----------------------	---------------------

Total Liability	1,15,24,681.90	13,15,472.76
------------------------	-----------------------	---------------------

Inward Supplies

Local Purchase	33,98,066.72	4,66,786.32
Taxable	29,33,867.12	4,66,786.32
Purchase Taxable	29,33,867.12	4,66,786.32
<i>Purchase Taxable @ 5%</i>	4,17,720.00	20,886.00
<i>Purchase Taxable @ 12%</i>	440.00	52.80
<i>Purchase Taxable @ 18%</i>	25,14,180.12	4,45,419.96
<i>Purchase Taxable @ 28%</i>	1,527.00	427.56
Exempted	4,64,199.60	
Purchase Exempt	3,00,887.00	
Purchase From Composition Dealer	1,63,312.60	
Reverse Charge Supplies	4,62,355.50	83,134.00
Purchase From Unregistered Dealer - Taxable	4,62,355.50	83,134.00

Total Inward Supplies	38,60,422.22	5,49,920.32
------------------------------	---------------------	--------------------

Total Input Tax Credit	33,98,066.72	4,66,786.32
-------------------------------	---------------------	--------------------

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

Voucher Register
1-Oct-2019 to 31-Oct-2019

Page 1

1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable

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	17,29,086.70		1,55,655.61	1,55,655.61		3,11,311.22
Patel & Company	1,27,654.00		11,488.86	11,488.86		22,977.72
Gautham Enterprises	1,779.00		160.11	160.11		320.22
New Hanuman Traders	762.62		68.64	68.64		137.28
Summit Sales LLP Common Expenses	14,919.20		1,342.73	1,342.73		2,685.46
Sri Venkataramana Constructions- Running A/c	1,68,000.00		15,120.00	15,120.00		30,240.00
Vivid World	785.00		70.65	70.65		141.30
Summit Sales Llp - Logistics	25,828.00		2,324.52	2,324.52		4,649.04
Veldi Karunaker Reddy Work Order Account	6,79,315.00		34,011.90	34,011.90		68,023.80
Villa No -190 Mr.Doppalapudi Venkateshwara Rao	39,625.00		284.31	284.31		568.62
Shubham Enterprises	3,159.00		540.00	540.00		1,080.00
Pridesan Engineers Pvt Ltd	6,000.00		4,840.92	4,840.92		9,681.84
Premier Engineering Corporation	53,788.00		1,530.00	1,530.00		3,060.00
SR Lights	17,000.00		130.50	130.50		261.00
Prakash Electricals	1,450.00		32.80	32.80		65.60
Bhagwati Electricals	364.40		134.10	134.10		268.20
Sri Chamunda	1,490.00		5,657.51	5,657.51		11,315.02
Praful Sanitary	62,861.20					
Grand Total	29,33,867.12		2,33,393.16	2,33,393.16		4,66,786.32

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

Voucher Register
1-Oct-2019 to 31-Oct-2019

Page 1

Vouchers of : **Sales Taxable**

1-Oct-2019 to 31-Oct-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
3-10-2019	Villa No 82 Pudari Venkateshwarlu		Credit Note	11	(-)34,343.22		(-)3,090.89	(-)3,090.89		(-)6,181.78
3-10-2019	Villa No 82 Pudari Venkateshwarlu		Sales	VOC089/19-20	10,57,750.00		95,197.50	95,197.50		1,90,395.00
3-10-2019	Villa No75 Mr S Karthik Kumar		Sales	VOC091/19-20	20,65,500.00		1,85,895.00	1,85,895.00		3,71,790.00
3-10-2019	Villa No75 Mr S Karthik Kumar		Sales	VOC092/19-20	16,970.00		1,527.30	1,527.30		3,054.60
9-10-2019	Villa No-63 Sheetal A Shah		Credit Note	12	(-)82,203.38		(-)7,398.30	(-)7,398.30		(-)14,796.60
9-10-2019	Villa No-63 Sheetal A Shah		Credit Note	13	(-)24,571.18		(-)2,211.41	(-)2,211.41		(-)4,422.82
9-10-2019	Villano-65 Gopal B Shah		Credit Note	14	(-)10,216.94		(-)919.52	(-)919.52		(-)1,839.04
9-10-2019	Villano-65 Gopal B Shah		Credit Note	15	(-)82,203.38		(-)7,398.30	(-)7,398.30		(-)14,796.60
9-10-2019	Villa No-63 Sheetal A Shah		Sales	VOC094/19-20	15,97,000.00		1,43,730.00	1,43,730.00		2,87,460.00
9-10-2019	Villano-65 Gopal B Shah		Sales	VOC096/19-20	28,04,500.00		2,52,405.00	2,52,405.00		5,04,810.00
Grand Total					73,08,181.90		6,57,736.38	6,57,736.38		13,15,472.76

Out Bul-

6,78,754 = 80

21,018 = 42

G)

6,57,736.38 ✓

1,74,623.70

Ingl-

3,03,125 = 58

2,37,393 = 44

8,48,686 = 44

97,428 = 0 x

4,51,258 = 44

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

GSTR-1
1-Oct-2019 to 31-Oct-2019

Page 1
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AANFG4817C1ZH

Returns Summary

Total number of vouchers for the period	350
Included in returns	14
Included in HSN/SAC Summary	14
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	336
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	1,15,24,681.90		6,57,736.38	6,57,736.38		13,15,472.76
Taxable	73,08,181.90		6,57,736.38	6,57,736.38		13,15,472.76
Exempted	42,16,500.00					
Total Outward Supplies	1,15,24,681.90		6,57,736.38	6,57,736.38		13,15,472.76

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

Voucher Register
1-Oct-2019 to 31-Oct-2019

Page 1
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Plumbing 18%	5,39,708.60		48,573.78	48,573.78		97,147.56
Electrical Item-18%	1,78,368.00		16,053.12	16,053.12		32,106.24
Consumables 18%	5,080.00		457.20	457.20		914.40
Hardware-18%	1,917.62		172.59	172.59		345.18
Admin and Marketing Service Charges-18%	14,919.20		1,342.73	1,342.73		2,685.46
Stone 18%	1,21,180.00		10,906.20	10,906.20		21,812.40
Steel 18%	7,02,799.00		63,251.91	63,251.91		1,26,503.82
Doors/windows-18%	3,89,948.20		35,095.34	35,095.34		70,190.68
Rent 18 %	1,68,000.00		15,120.00	15,120.00		30,240.00
Consumables@12%	440.00		26.40	26.40		52.80
Consumables 5%	390.00		9.75	9.75		19.50
Printing & Stationery 18%	75.00		6.75	6.75		13.50
Computers Repairs & Maintenance-18%	785.00		70.65	70.65		141.30
Chemicals 18%	1,840.00		165.60	165.60		331.20
Admin Service Charges-18%	25,828.00		2,324.52	2,324.52		4,649.04
Misllaneous Expenses 18%	577.00		51.93	51.93		103.86
Cladding Tiles Work 5%	4,17,330.00		10,433.25	10,433.25		20,866.50
Sera Fiber Board 18%	2,61,985.00		23,578.65	23,578.65		47,157.30
Discount	39,625.00		28.08	28.08		56.16
Paint 18%	312.00		213.78	213.78		427.56
Paint 28%	1,527.00		1,976.49	1,976.49		3,952.98
Equipment 18%	21,961.00		176.76	176.76		353.52
Tools 18%	1,964.00		3,132.68	3,132.68		6,265.36
Tiles-18%	34,807.50		225.00	225.00		450.00
Transport Charges 18%	2,500.00					
Grand Total	29,33,867.12		2,33,393.16	2,33,393.16		4,66,786.32

Electronic Credit ledger

GSTIN - 36AANFG4817C1ZH
Legal Name - VILLA ORCHIDS LLP

Period: From -01/09/2019 To -31/10/2019

[illegible]

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

Trial Balance

1-Oct-2019 to 31-Oct-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	2,19,08,566.32 Cr	29,73,550.00	78,00,000.00	2,67,35,016.32 Cr
Secured Loans	16,54,780.70 Cr	1,73,550.00		14,81,230.70 Cr
Unsecured Loans	2,02,53,785.62 Cr	28,00,000.00	28,00,000.00	2,02,53,785.62 Cr
Sohammodi			50,00,000.00	50,00,000.00 Cr
Current Liabilities	12,54,836.76 Dr	1,03,29,125.51	54,63,125.83	61,20,836.44 Dr
Duties & Taxes	16,10,697.62 Cr	36,73,628.16	14,16,706.60	6,46,223.94 Dr
Other Creditors	24,50,380.69 Dr			24,50,380.69 Dr
Sundry Creditors	2,10,61,080.46 Dr	64,06,241.63	38,87,705.00	2,35,79,617.09 Dr
Creditors - Staf	65,800.00 Cr	1,17,577.00	1,30,702.00	78,925.00 Cr
Flat Purchase Account	2,08,32,836.00 Cr			2,08,32,836.00 Cr
HL Commission	6,840.00 Dr	28,000.00	28,000.00	6,840.00 Dr
Out Standing Exp	1,66,731.00 Dr	49,900.00		2,16,631.00 Dr
Sundrt Creditors -Others	79,242.00 Dr			79,242.00 Dr
Interest on GST		53,770.00		53,770.00 Dr
Rounding Off	103.77 Cr	8.72	12.23	107.28 Cr
Fixed Assets	56,69,817.10 Dr			56,69,817.10 Dr
Computers	5,746.00 Dr			5,746.00 Dr
Endeavour	23,54,294.00 Dr			23,54,294.00 Dr
Furniture	6,000.00 Dr			6,000.00 Dr
Mercedes Benz GLA 200	32,83,403.00 Dr			32,83,403.00 Dr
Office Equipments	12,408.00 Dr			12,408.00 Dr
Printers	7,966.10 Dr			7,966.10 Dr
Investments	33,08,212.00 Dr	7,240.00		33,15,452.00 Dr
Greenwood Heights - Sy No 196	29,08,212.00 Dr	7,240.00		29,15,452.00 Dr
Modi Reality Mallapur Sy.No.19	4,00,000.00 Dr			4,00,000.00 Dr
Current Assets	9,97,65,591.72 Cr	4,20,35,570.20	3,48,91,851.20	9,26,21,872.72 Cr
Deposits (Asset)	1,86,79,924.40 Dr	80,64,473.60	16,63,306.70	2,50,81,091.30 Dr
Loans & Advances (Asset)	46,71,548.85 Dr	2,96,655.10	4,55,187.80	45,13,016.15 Dr
Sundry Debtors	15,04,33,679.08 Cr	1,35,77,468.80	1,04,70,674.00	14,73,26,884.28 Cr
Cash-in-Hand	1,04,603.00 Dr			1,04,603.00 Dr
Bank Accounts	5,11,130.26 Dr	1,99,70,421.70	2,22,93,822.70	18,12,270.74 Cr
Constructions Expenses - Green Wood Lakeside	1,01,903.20 Cr	1,25,911.00		24,007.80 Dr
Inventory	2,71,14,634.05 Dr			2,71,14,634.05 Dr
Miscellaneous Income	3,11,850.00 Cr	640.00	8,860.00	3,20,070.00 Cr
Sales Accounts		1,64,406.76	75,24,750.00	73,60,343.24 Cr
Instalment Receivable 19-20		1,64,406.76	75,24,750.00	73,60,343.24 Cr
Purchase Accounts		34,27,824.02	8,400.00	34,19,424.02 Dr
Allowance for Equipment (G)G H - Reg		1,260.00		1,260.00 Dr
Allow for Const Equip G		1,06,048.00	5,040.00	1,01,008.00 Dr
Allow for Consumables		42,093.00	1,680.00	40,413.00 Dr
Buliding Material		22,33,876.42		22,33,876.42 Dr
Equipment		21,961.00		21,961.00 Dr
Labour Charges		65,547.00	1,680.00	63,867.00 Dr
Plumbing		5,39,708.60		5,39,708.60 Dr
Purchase@5%		4,17,330.00		4,17,330.00 Dr
Direct Incomes		69,131.34	42,33,470.00	41,64,338.66 Cr
Extra Spect-18%		69,131.34	16,970.00	52,161.34 Dr
Installment Receivable Exempted			42,16,500.00	42,16,500.00 Cr
Indirect Incomes			18,603.00	18,603.00 Cr
Fdr Interest			18,603.00	18,603.00 Cr
Carried Over	11,14,41,292.18 Cr	5,90,06,847.83	5,99,40,200.03	11,23,74,644.38 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,14,41,292.18 Cr	5,90,06,847.83	5,99,40,200.03	11,23,74,644.38 Cr
Indirect Expenses		7,33,352.20		7,33,352.20 Dr
Admin Expenses - Voc		69,414.20		69,414.20 Dr
Exempt		73,603.00		73,603.00 Dr
Exempt Expenses		2,27,284.00		2,27,284.00 Dr
Misllaneous Expenses		577.00		577.00 Dr
Transportation		97,059.00		97,059.00 Dr
Commission & Brokerage		28,000.00		28,000.00 Dr
Discount		39,625.00		39,625.00 Dr
Interest on Tds		3,090.00		3,090.00 Dr
Maintenance Charges Villa No-2		17,500.00		17,500.00 Dr
Miscellaneous Expenses-Urd		2,000.00		2,000.00 Dr
Rent 18 %		1,68,000.00		1,68,000.00 Dr
Repairs and Maintenance Urd		7,200.00		7,200.00 Dr
Capital	3,98,07,280.12 Dr	7,00,000.00	5,00,000.00	4,00,07,280.12 Dr
Anand Mehta Fixed Capital	25,000.00 Cr			25,000.00 Cr
Anand Mehta Running Capital A/c	1,61,56,942.88 Dr	7,00,000.00		1,68,56,942.88 Dr
Hari Mehta Fixed Capital	25,000.00 Cr			25,000.00 Cr
Hari S Mehta	1,96,685.35 Cr			1,96,685.35 Cr
Modi House Pvt. Ltd. Fixed Capital	50,000.00 Cr			50,000.00 Cr
Modi Housing Pvt Ltd	56,22,952.41 Cr			56,22,952.41 Cr
Modi Housing Pvt Ltd-Running Capital A/c	2,95,69,975.00 Dr		5,00,000.00	2,90,69,975.00 Dr
GWH	24,778.00 Dr			24,778.00 Dr
Gardening Maintenance-GWH	11,278.00 Dr			11,278.00 Dr
Misc Expenses-GHW	13,500.00 Dr			13,500.00 Dr
Profit & Loss A/c	71,72,364.27 Cr			71,72,364.27 Cr
Difference in opening balances	7,87,81,598.33 Dr			7,87,81,598.33 Dr
Grand Total		6,04,40,200.03	6,04,40,200.03	