

GST Computation – Approval Form

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01.07.2019	To date		31.07.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				73	73
B. ITC for the current period		34,72,554		316,567	316,567
C. Total ITC					
D. Outward taxable supplies		32,00,000		288,000	288,000
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-28,640	-28,640
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	4/8/19		07 AUG 2019	07 AUG 2019	

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 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.

Adjustment of Saln in previous Year 18-19

outward	32,00,000-00	2,88,000-00	2,88,000-00
	- 350,000-00	31,500-00	31,500-00
18-19			
	<u>28,50,000-00</u>	<u>2,56,500-00</u>	<u>2,56,500-00</u>
As per portal for July 19			
	<u>28,50,000-00</u>		
	28,50,000-00		

Serene Constructions LLP

CIN: AAE - 3760

GST Computation
1-Jul-2019 to 31-Jul-2019

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1-Jul-2019 to 31-Jul-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period						169
Included in returns						57
Participating in return tables	57					
No direct implication in return tables	0					
Not relevant for returns						112
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	32,00,000.00		2,88,000.00	2,88,000.00		5,76,000.00
Taxable	32,00,000.00		2,88,000.00	2,88,000.00		5,76,000.00
Total Outward Supplies	32,00,000.00		2,88,000.00	2,88,000.00		5,76,000.00
Total Liability	32,00,000.00		2,88,000.00	2,88,000.00		5,76,000.00

Inward Supplies

Local Purchase	34,72,554.11		3,16,567.02	3,16,567.02		6,33,134.04
Taxable	34,72,554.11		3,16,567.02	3,16,567.02		6,33,134.04
Total Inward Supplies	34,72,554.11		3,16,567.02	3,16,567.02		6,33,134.04
Total Input Tax Credit	34,72,554.11		3,16,567.02	3,16,567.02		6,33,134.04

Serene Constructions LLP

CIN: AAE - 3760

Voucher Register

1-Jul-2019 to 31-Jul-2019

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Vouchers of : Purchase Taxable

1-Jul-2019 to 31-Jul-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Admin Service Charges - 18%	6,600.00		594.00	594.00		1,188.00
Paints - 18 %	1,83,444.00		16,509.96	16,509.96		33,019.92
Electrical Material - 18%	69,088.00		6,217.92	6,217.92		12,435.84
Plumbing & Sanitary - 18 %	18,533.20		1,667.99	1,667.99		3,335.98
Steel - 18 %	91,988.80		8,278.99	8,278.99		16,557.98
Tools - 18 %	5,940.00		534.60	534.60		1,069.20
Consultancy Charges -18%	1,500.00		135.00	135.00		270.00
Sundry Purchase - 18 %	3,900.00		351.00	351.00		702.00
Electrical Material - 12%	6,240.00		374.40	374.40		748.80
Printing & Stationery @ 18%	66.00		5.94	5.94		11.88
Consumables - 18 %	1,380.00		124.20	124.20		248.40
Consumables -12%	96.00		5.76	5.76		11.52
Wood/Plywood/Glass- 18%	8,746.50		787.19	787.19		1,574.38
Labour Charges - 18 %	11,27,523.60		1,01,477.14	1,01,477.14		2,02,954.28
Allowance for Const Equip - 18%	11,27,523.60		1,01,477.14	1,01,477.14		2,02,954.28
Allowance for Consumables - 18 %	5,63,760.80		50,738.48	50,738.48		1,01,476.96
Cement - 28 %	1,06,523.44		14,913.28	14,913.28		29,826.56
Bricks/Cement Blocks -18%	1,09,400.00		9,846.00	9,846.00		19,692.00
Equipment Machinery- 28%	5,402.00		756.28	756.28		1,512.56
Hardware Material -18%	7,445.00		670.05	670.05		1,340.10

Serene Constructions LLP
 5-4-187/3&4 IInd Floor
 M G Road Ranigunj
 Hyderabad
 CIN: AAE - 3760

Voucher Register
 1-Jul-2019 to 31-Jul-2019

Vouchers of : **Sales Taxable**

1-Jul-2019 to 31-Jul-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
1-7-2019	A14-G Abhinay		Sales	SERENE 15/2019-20	10,00,000.00		90,000.00	90,000.00		1,80,000.00
31-7-2019	A50-Dr Tejal Modi		Sales	SERENE 16/2019-20	12,00,000.00		1,08,000.00	1,08,000.00		2,16,000.00
31-7-2019	Tejal Modi		Sales	SERENE 17/2019-20	5,00,000.00		45,000.00	45,000.00		90,000.00
31-7-2019	Tejal Modi		Sales	SERENE 18/2019-20	5,00,000.00		45,000.00	45,000.00		90,000.00
Grand Total					32,00,000.00		2,88,000.00	2,88,000.00		5,76,000.00

INVOICE

Serene Constructions LLP Company's GSTIN/UID : 36ACVFS7909P1ZV CIN: AAE - 3760 Buyer A14-G Abhinay State Name : Telangana, Code : 36	Invoice No.	Dated
	SERENE 15/2019-20	1-Jul-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages Towards Construction of Villa (Works Contract Service)	995411				10,00,000.00
2		CGST				90,000.00
3		SGST				90,000.00
Total						₹ 11,80,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eleven Lakh Eighty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	10,00,000.00	9%	90,000.00	9%	90,000.00	1,80,000.00
Total	10,00,000.00		90,000.00		90,000.00	1,80,000.00

Tax Amount (in words) : **Indian Rupees One Lakh Eighty Thousand Only**

Remarks:

Towards Constructions expenses
Company's GSTIN/UID : 36ACVFS7909P1ZV
Company's VAT TIN : 36570317033
Company's Service Tax No. : ACVFS7909P5D001
Company's PAN : ACVFS7909P

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
A/c No.: 50200014896793
Branch: Secunderabad
IFSC Code: HDFC0000042

PLEASE INTIMATE US IF PAID THROUGH ECS

for Serene Constructions LLP

Authorised Signatory

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INVOICE

Serene Constructions LLP Company's GSTIN/UIN : 36ACVFS7909P1ZV CIN: AAE - 3760	Invoice No.	Dated
	SERENE 16/2019-20	31-Jul-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
Buyer A50-Dr Tejal Modi State Name : Telangana, Code : 36	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction of Vilas/Cottages Towards Constructions of Villa (Works Contract Service)	995411				12,00,000.00
2		CGST				1,08,000.00
3		SGST				1,08,000.00
Total						₹ 14,16,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Fourteen Lakh Sixteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	12,00,000.00	9%	1,08,000.00	9%	1,08,000.00	2,16,000.00
Total	12,00,000.00		1,08,000.00		1,08,000.00	2,16,000.00

Tax Amount (in words) : **Indian Rupees Two Lakh Sixteen Thousand Only**

Remarks:
 Towards construction of villa 50
 Company's GSTIN/UIN : 36ACVFS7909P1ZV
 Company's VAT TIN : 36570317033
 Company's Service Tax No. : ACVFS7909PSD001
 Company's PAN : ACVFS7909P

Declaration:
 Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
 A/c No.: 50200014896793
 Branch: Secunderabad
 IFSC Code: HDFC0000042

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for Serene Constructions LLP

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INVOICE

Serene Constructions LLP Company's GSTIN/UID : 36ACVFS7909P1ZV CIN: AAE - 3760 Buyer Tejal Modi State Name : Telangana, Code : 36	Invoice No.	Dated
	SERENE 17/2019-20	31-Jul-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction Cost at Cherlapally <i>Towards Construction Expenses</i>	995411				5,00,000.00
2	CGST					45,000.00
3	SGST					45,000.00
Total						₹ 5,90,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Lakh Ninety Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	5,00,000.00	9%	45,000.00	9%	45,000.00	90,000.00
Total	5,00,000.00		45,000.00		45,000.00	90,000.00

Tax Amount (in words) : **Indian Rupees Ninety Thousand Only**

Remarks:

Towards Constructions Expenses
Company's GSTIN/UID : 36ACVFS7909P1ZV
Company's VAT TIN : 36570317033
Company's Service Tax No. : ACVFS7909PSD001
Company's PAN : ACVFS7909P

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
A/c No.: 50200014896793
Branch: Secunderabad
IFSC Code: HDFC0000042

for Serene Constructions LLP

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INVOICE

Serene Constructions LLP Company's GSTIN/UIN : 36ACVFS7909P1ZV CIN: AAE - 3760 Buyer Tejal Modi State Name : Telangana, Code : 36	Invoice No.	Dated
	SERENE 18/2019-20	31-Jul-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Construction Cost at Cherlapally	995411				5,00,000.00
	<i>Towards Construction Expenses</i>					
2	CGST					45,000.00
3	SGST					45,000.00
Total						₹ 5,90,000.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Lakh Ninety Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995411	5,00,000.00	9%	45,000.00	9%	45,000.00	90,000.00
Total	5,00,000.00		45,000.00		45,000.00	90,000.00

Tax Amount (in words) : **Indian Rupees Ninety Thousand Only**

Remarks:

Towards Constructions Expenses
Company's GSTIN/UIN : 36ACVFS7909P1ZV
Company's VAT TIN : 36570317033
Company's Service Tax No. : ACVFS7909PSD001
Company's PAN : ACVFS7909P

Declaration:

Service Tax Category: Works Contract Service

Bank: HDFC Bank Ltd.,
A/c No.: 50200014896793
Branch: Secunderabad
IFSC Code: HDFC0000042

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Output					Remarks
Particulars	Taxble Value	IGST	CGST	SGST	
As per Tally'July19	32,00,000	-	2,88,000	2,88,000	
Add: Adjustment of FY 2018-19	-3,50,000	-	-31,500	-31,500	March difference
Total Reported in GSTR 3B in Sept18	28,50,000	-	2,56,500	2,56,500	

Input				
Particulars		IGST	CGST	SGST
Opening Balance ITC as per PORTAL		-	73	73
As per Tally'July19		-	3,16,567	3,16,567
Total Reported in GSTR 3B in July19		-	3,16,567	3,16,567

Tax payable and Set off	-	-60,140	-60,140	
		-60,140	-1,20,280	Balance ITC in IGST as per portal

Serene Constructions LLP

CIN: AAE - 3760

Voucher Register

1-Jul-2019 to 31-Jul-2019

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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- Logistics	6,600.00		594.00	594.00		1,188.00
V.Vidya Shankar on / Ac	1,83,444.00		16,509.96	16,509.96		33,019.92
Summit Sales LLP	2,15,314.94		24,514.44	24,514.44		49,028.88
Shah Traders	2,548.80		229.39	229.39		458.78
Sri Raja Rajeshwari Traders	5,940.00		534.60	534.60		1,069.20
Praful Sanitary	10,243.20		921.89	921.89		1,843.78
KGM & Co	1,500.00		135.00	135.00		270.00
POINTEC ASSOCIATES on A/c	16,85,024.00		1,51,652.16	1,51,652.16		3,03,304.32
Sri Parameshwara Engineering Solutions Pvt Ltd	1,240.00		111.60	111.60		223.20
Dilpreet Tubes Pvt Ltd	89,440.00		8,049.60	8,049.60		16,099.20
Sai Vishal Enterprises	1,09,400.00		9,846.00	9,846.00		19,692.00
Rekha Panday on A/c	11,33,784.00		1,02,040.60	1,02,040.60		2,04,081.20
S.K.Enterprises	5,402.00		756.28	756.28		1,512.56
G.P.Buildcon Materials	1,610.17		144.92	144.92		289.84
Sree Sai Sharanya Enterprises	21,063.00		526.58	526.58		1,053.16
Grand Total	34,72,554.11		3,16,567.02	3,16,567.02		6,33,134.04