

GST Computation – Approval Form

Company/firm name		SERENE CONSTRUCTIONS LLP			
From date		01.08.2019		To date 31.08.2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				60,140	60,140
B. ITC for the current period		25,27,338	155,415	210,351	210,351
C. Total ITC				2,70,491.00	2,70,491.00
D. Outward taxable supplies		34,50,000		310,500	310,500
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				40,009	40,009
Remarks:					
IGST :155,415/- (-) CGST Rs 40,009/- =115,406/-					
Balance IGST 115,406/- (-) SGST 40,009/- = Balance 75,397/- Input.					
Details of amount paid :			Amount paid		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD ✓	
Sign	<i>[Signature]</i>		APPROVED BY <i>[Signature]</i> 09 SEP 2019	APPROVED BY 09 SEP 2019 SUHAM MODI MANAGING DIRECTOR	
Date			SREENIVASA SARMA, V.V. ACCOUNTS MANAGER		

- 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.

Attach the trial balance.

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

GST Computation
1-Aug-2019 to 31-Aug-2019

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GSTIN/UIN : 36ACVFS7909P1ZV

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period		181
Included in returns		45
<i>Participating in return tables</i>	45	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		136
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	34,50,000.00		3,10,500.00	3,10,500.00		6,21,000.00
Taxable	34,50,000.00		3,10,500.00	3,10,500.00		6,21,000.00
Total Outward Supplies	34,50,000.00		3,10,500.00	3,10,500.00		6,21,000.00
Total Liability	34,50,000.00		3,10,500.00	3,10,500.00		6,21,000.00

Inward Supplies

Local Purchase	25,27,338.20		2,10,351.56	2,10,351.56		4,20,703.12
Taxable	25,18,340.20		2,10,351.56	2,10,351.56		4,20,703.12
Exempted	8,998.00					
Inter State Purchases	8,63,418.01	1,55,415.22				1,55,415.22
Taxable	8,63,418.01	1,55,415.22				1,55,415.22
Total Inward Supplies	33,90,756.21	1,55,415.22	2,10,351.56	2,10,351.56		5,76,118.34
Total Input Tax Credit	33,90,756.21	1,55,415.22	2,10,351.56	2,10,351.56		5,76,118.34

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Voucher Register
1-Aug-2019 to 31-Aug-2019

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Vouchers of : Purchase Taxable

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Praful Sanitary	37,476.10		3,372.85	3,372.85		6,745.70
Summit Sales LLP	2,80,292.50		29,500.48	29,500.48		59,000.96
SVR Pumps & Allied Services	9,167.00		825.03	825.03		1,650.06
Akash Steels	3,34,390.00		30,095.10	30,095.10		60,190.20
Veldi Karunakar Reddy	3,16,511.00		7,912.78	7,912.78		15,825.56
Summit Sales LLP- Logistics	(-)3,560.00		(-)320.40	(-)320.40		(-)640.80
Shiv Shakti Machine Tools Hardware and Electricals	900.00		81.00	81.00		162.00
Sai Vishal Enterprises	35,200.00		3,168.00	3,168.00		6,336.00
KGM & Co	30,000.00		2,700.00	2,700.00		5,400.00
KAVITAPU SATISH KUMAR -On A/c	1,05,420.60		9,487.85	9,487.85		18,975.70
POINTEC ASSOCIATES on A/c	13,72,543.00		1,23,528.87	1,23,528.87		2,47,057.74
Grand Total	25,18,340.20		2,10,351.56	2,10,351.56		4,20,703.12

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Voucher Register
1-Aug-2019 to 31-Aug-2019

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Vouchers of Interstate Purchase Taxable		1-Aug-2019 to 31-Aug-2019				
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Nitco Limited	8,63,418.01	1,55,415.22				1,55,415.22
Grand Total	8,63,418.01	1,55,415.22				1,55,415.22

Goods and Services Tax

SERENE CONSTRUCTION

Ledger Balance | **08/09/2019 Download** >

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	1025	1025	0
Electronic Credit Ledger	0	60140	60140	0

**SERENE
CONSTRUCTIONS
LLP****36ACVFS7909P1ZV**[View Profile](#) >[Notices/Orders](#)[Saved Forms](#)

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Company Name:		Serene Constructions LLP			
Project		Serene Farms			
Prepared By		Syed Golam Sarwar			
Last updated on		28-Jul-19			
Note: Send report at end of every month.					
S.No	Farm house no.	Footings & plinth beam casting date	Slab casting date	BW & plastering completion date	Stage III completion date
1	1	2-Dec-18	9-Mar-19		
2	2	5-Jan-19	15-May-19		
3	3	26-Feb-19			
4	4	10-Mar-19			
5	5	26-Jul-19			
6	6	6-Jul-19			
7	7	21-Jun-17	29-Jul-17	6-Jun-18	18-Jun-19
8	8	9-Jan-19	2-Jul-19		
9	9	22-Jan-19	27-Jul-19		
10	10	21-May-19			
11	11	14-Jan-19			
12	12	7-Jun-19			
13	13				
14	14				
15	15				
16	16	12-Dec-16	15-Jan-17	18-Jul-17	30-May-18
17	17	6-Aug-17	16-Oct-17	10-Oct-17	25-May-18
18	18	20-Jan-17	16-Feb-17	16-Mar-17	30-May-18
19	19	25-Jul-18	25-Oct-18		
20	20	11-Sep-16	18-Oct-16	28-Nov-17	18-Jun-19
21	21				
22	22	25-Oct-17	15-Feb-17	26-Feb-19	
23	23	15-11-18	4-Feb-19		
24	24	2-11-17	11-Jan-18	21-Mar-19	
25	25				
26	26	16-Feb-18	31-Aug-18		
27	27				
28	28	11-02-19			
29	29				
30	30				
31	31	20-Jul-18	19-Sep-18	6-Jul-19	
32	32	29-Aug-16	16-Oct-16	21-Mar-17	
33	33				
34	34	3-Nov-15	19-Nov-15	23-May-16	23-May-16
35	35	3-Nov-15	20-Nov-15	30-Jul-16	23-May-16
36	36	22-Mar-16	18-Mar-16	15-Mar-17	20-Jun-18
37	37	12-Feb-17	6-Apr-18	22-Apr-19	
38	38	7-04-18	25-Jul-18		
39	39	21-Mar-18	5-Sep-18		
40	40	21-Mar-18	11-Jul-18		
41	41	26-09-17	14-Nov-07	14-Apr-18	
42	42	12-Jun-18	25-Oct-18		
43	43				
44	44	12-Sep-17	24-Oct-17	18-Sep-18	
45	45	27-Apr-17	18-Jul-17	11-Jul-18	
46	46	16-Apr-17	19-Jul-17	11-Jul-18	
47	47	1-Feb-18	31-Jan-18	13-May-19	
48	48	29-Nov-17	3-Mar-18		
49	49				
50	50				

Serene Constructions LLP

5-4-187/3&4 IInd Floor

M G Road Ranigunj

Hyderabad

CIN: AAE - 3760

Trial Balance

1-Apr-2019 to 31-Aug-2019

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	Closing Balance	
	Debit	Credit
Capital Account	11,51,894.49	44,93,520.46
Fixed Capital		1,00,000.00
Running Capital	11,51,894.49	43,93,520.46
Loans (Liability)		
Current Liabilities	46,77,897.22	19,15,484.19
Duties & Taxes	2,09,456.22	1,61,790.19
Sundry Creditors	32,87,541.00	17,20,712.00
Outstanding Expenses Payable	900.00	32,982.00
A20-Dr Tejal Modi	11,80,000.00	
Fixed Assets	6,696.00	
Printer	6,696.00	
Current Assets	2,94,73,600.91	2,07,49,393.37
Deposits (Asset)	1,15,000.00	
Loans & Advances (Asset)	4,86,513.00	33,276.00
Sundry Debtors	1,19,91,110.00	1,87,79,459.00
Cash-in-Hand	1,00,000.00	
Bank Accounts	10,00,000.00	19,36,658.37
Constructions Expenses	1,57,80,977.91	
Sales Accounts		1,20,50,000.00
Clubhouse Completion Services		10,00,000.00
Construction Cost at Cherlapally		60,00,000.00
Construction of Vilas/Cottages		50,50,000.00
Purchase Accounts	1,20,01,854.01	3,08,771.00
Allowance for Construction Equip	29,49,555.80	10,306.00
Allowance for Consumables	12,88,026.30	
Building Material	52,40,215.89	2,98,465.00
Hamali Charges	7,097.62	
Labour Allowances	25,05,808.40	
Transporation	11,150.00	
Indirect Expenses	3,87,613.07	4,000.00
Admin & Marketing Expenses	22,218.30	
Consultancy Charges	34,125.00	
Exempted Expenses	1,93,308.66	
Misc Expenses	834.40	
Office Maintenance	82,121.00	
Printing & Stationery	8,425.00	
Repair & Maintenance	13,550.00	
Interest on PT	315.00	
Maintenance Charges -18%	19,774.25	
Carried Over	4,76,99,555.70	3,95,21,169.02

continued ...

Villa / Cottage No	Villa Cottage	Name of the Customer	Booking Date	Net Sale Consideration	Mile Stone Value up to 30th Aug 2019	Extra Specs	Service Tax paid upto 30th June 2017	GST Paid July 19	Taxable value upto 31st Aug 2019	Taxable value for the month of Aug 2019	SGST @9%	SGST @9%
1	Villa	Mr.Syed Furqun Mehdi	23/03/2018	1,200,000	600,000			600,000	600,000	-	-	-
2	Villa	Dr.Alvia Mehdi/Mrs.Razia Bano	23/03/2018	1,200,000	600,000			600,000	600,000	-	-	-
3	Villa	Ms.Thota Priyanka/Mrs.Thota V	25/04/2018	1,000,000	-				-	-	-	-
4	Villa	T.Annavara Satya prasad/Sai Suk	18/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
5	Villa	Vimala Shyam/Shyam Sunder	05/05/2018	1,000,000	350,000			350,000	350,000	-	-	-
6	Villa	P.Janardhan/P.Bharathi Devi	04/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
7	Villa	Dr.Shalini Soni	29/11/2016	1,000,000	1,050,000	38,059	-	600,000	600,000	450,000	40,500	40,500
8	Villa	Lakshmi Navya	21/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
9	Villa	N.Himabindu/N.Kishore kumar	18/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
10	Villa	Kodali Ranjith Kumar	21/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
11	Villa	Sree Laxmi	21/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
12	Villa	Vengamma Pachava/Prasad rao A	25/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
13	Villa	Kalyan Chakravarthy	29/08/2018	1,000,000	1,000,000			1,000,000	1,000,000	-	-	-
14	Villa	Abhinay G	29/08/2018	-	1,000,000			1,000,000	1,000,000	-	-	-
15	Villa	Naveed Ahmed Mohammed	30/06/2018	1,000,000	-				-	-	-	-
16	Villa	Maresh K Desai	29/06/2015	1,000,000	1,000,000		1,000,000	-	1,000,000	-	-	-
17	Villa	Vidushi Kaushik & Tushar Kaus	07/02/2016	1,000,000	1,000,000		600,000	400,000	1,000,000	-	-	-
18	Villa	VS Kishan Raj	20/08/2015	1,000,000	1,000,000		1,000,000	-	1,000,000	-	-	-
19	Villa	Mrs.Rama Reddy/Gun Reddy	08/07/2017	1,200,000	850,000			850,000	850,000	-	-	-
20	Villa	Hardik D Mehta & Tejas D Meht	14/11/2016	1,000,000	1,000,000		-	1,000,000	1,000,000	-	-	-
21	Villa	Mrs.Sandhya Rani Guddete/Mr.k	27/11/2017	1,000,000	350,000			350,000	350,000	-	-	-
22	Villa	Mrs.Seema Dugar/Dr Manish Du	08/07/2017	1,000,000	600,000			600,000	600,000	-	-	-
23	Villa	Madhulika jajodia	28/09/2017	1,200,000	670,000			670,000	670,000	-	-	-
24	Villa	Maganty Madhu Rao	11/07/2017	1,000,000	600,000			600,000	600,000	-	-	-
25	Villa	Basabdutta Talukdar	28/09/2017	1,200,000	-				-	-	-	-
26	Villa	Mrs.Varalakshmi Manikonda/Mr	16/08/2017	1,000,000	600,000			600,000	600,000	-	-	-
27	Villa	S Raja Ram sudhakar/S.Lakshmi	27/05/2018	1,000,000	350,000			350,000	350,000	-	-	-
28	Villa	Goli Shravan Kumar	11/06/2018	1,000,000	350,000			350,000	350,000	-	-	-
29	Villa	Dasari Bhargavi	27/05/2018	1,000,000	350,000			350,000	350,000	-	-	-
30	Villa	Sudha Bala	04/06/2018	1,000,000	-				-	-	-	-
31	Villa	Dr.Mrs Ravindra Kumari Tiwari/	30/04/2017	1,000,000	600,000			600,000	600,000	-	-	-
32	Villa	Mr.Chanda Sreenivas	21/01/2016	1,000,000	600,000		600,000	-	600,000	-	-	-
33	Villa	Dr.Mrs Ravindra Kumari Tiwari/	30/04/2017	-	-				-	-	-	-
34	Cottage	Vikram Garikapati	28/06/2018	400,000	400,000			400,000	400,000	-	-	-
35	Villa	Tejal & Soham Modi	29/06/2015	1,000,000	1,000,000		1,000,000	-	1,000,000	-	-	-
36	Villa	Tejal T Mehta & Ruchi H Mehta	25/01/2016	1,000,000	1,000,000		-	1,000,000	1,000,000	-	-	-
37	Villa	Murali Kuppala/Sharmila Murali	19/05/2017	1,000,000	600,000			600,000	600,000	-	-	-
38	Villa	N.V.S.Abhiram	30/06/2017	1,000,000	600,000			600,000	600,000	-	-	-
39	Villa	Mrs.Gowri Ghosh/Mr.Debashish	30/06/2017	1,000,000	600,000			600,000	600,000	-	-	-
40	Villa	Mrs.Asha Lathkar/Mr.Girish Lat	23/10/2017	1,000,000	600,000			600,000	600,000	-	-	-
41	Villa	R.Lakshmi Sreenivas/R Vijaya	14/05/2018	1,000,000	600,000			600,000	600,000	-	-	-
42	Villa	Mrs.Venkata Sirisha Buddiga/Mr	30/10/2017		-				-	-	-	-

43	Villa	Mrs. Venkata Srisha Buddiga/Mr	30/10/2017	1,000,000	600,000			600,000	600,000	-	-	-	-
44	Villa	Mrs. Himanshu Kapoor/Siddhant	22/02/2017	1,000,000	600,000			600,000	600,000	-	-	-	-
45	Villa	K. Deepa	22/07/2015	1,260,000	860,000		350,000	510,000	860,000	-	-	-	-
46	Villa	Capt Vineet Koka	22/07/2015	1,260,000	860,000		350,000	510,000	860,000	-	-	-	-
47	Villa	Turumella Saraswathi	24/12/2016	1,000,000	600,000		-	600,000	600,000	-	-	-	-
48 & 49	Cottage	Mrs. Thanuja/Mr. B. Tharaka Ram	29/03/2017	1,000,000	600,000			600,000	600,000	-	-	-	-
50		Tejal Modi	29/06/2015	1,200,000	1,200,000			1,200,000	1,200,000	-	-	-	-
		ClubHouse		3,050,000	3,050,000		-	3,050,000	3,050,000	-	-	-	-
		Labour Quarter - 1		800,000	800,000		-	800,000	800,000	-	-	-	-
		Labour Quarter - 2		800,000	800,000		-	800,000	800,000	-	-	-	-
		Labour Quarter - 3		800,000	800,000		-	800,000	800,000	-	-	-	-
		ClubHouse Completion Services		3,000,000	1,000,000					1,000,000	90,000	90,000	90,000
		Banquet Hall Constructions		1,500,000	-					-	-	-	-
		Development of Swimming pool,		2,500,000	-					-	-	-	-
		Guest cottage		4,500,000	-					-	-	-	-
		Development of layout		3,500,000	-					-	-	-	-
		Tejal Modi- cherlapally Land Constructions		28,000,000	20,000,000			18,000,000	18,000,000	2,000,000	180,000	180,000	180,000
				95,570,000	54,140,000	38,059	4,900,000	45,790,000	50,690,000	3,450,000	310,500	310,500	310,500