GST Computation – Approval Form

Company/firm name	SERENE CONSTRUCTION LLP(GSTR-3B)				
From date	01-January-2020	To date		31-January-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		14,45,585	-	1,26,462	1,26,462
C. Total ITC		-	-	-	-
D. Outward taxable supplies		12,50,000	-	1,12,500	1,12,500
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	(13,962)	(13,962)
Remarks:					
Details of amount paid :		Amount paid		NIL	
Challan no		Challan date			

Approved	Accountant	Sambasiva Rao	Jagadish	MD
Sign	Upendra		Jagadish	APPROVED BY 19 FEB 2020 SOHAM MODI MANAGING DIRECTOR
Date	17.02.2020		17/02/2020	

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.

Preethi
18/2/2020.

Serene Constructions LLP
5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760
Contact : 040-66335551

GST Computation

1-Jan-2020 to 31-Jan-2020

GSTR-3B		1-Jan-2020 to 31-Jan-2020
Returns Summary		
Total number of vouchers for the period		**171**
Included in returns		54
Participating in return tables	*54*	
No direct implication in return tables	*0*	
Not relevant for returns		117
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	**12,50,000.00**		**1,12,500.00**	**1,12,500.00**		**2,25,000.00**
Taxable	***12,50,000.00***		***1,12,500.00***	***1,12,500.00***		***2,25,000.00***
Sales Taxable	12,50,000.00		1,12,500.00	1,12,500.00		2,25,000.00
Sales Taxable @ 18%	*12,50,000.00*		*1,12,500.00*	*1,12,500.00*		*2,25,000.00*
Total Outward Supplies	**12,50,000.00**		**1,12,500.00**	**1,12,500.00**		**2,25,000.00**
Total Liability	**12,50,000.00**		**1,12,500.00**	**1,12,500.00**		**2,25,000.00**
Inward Supplies						
Local Purchase	**14,47,518.15**		**1,26,462.43**	**1,26,462.43**		**2,52,924.86**
Taxable	***14,45,585.15***		***1,26,462.43***	***1,26,462.43***		***2,52,924.86***
Purchase Taxable	14,45,585.15		1,26,462.43	1,26,462.43		2,52,924.86
Purchase Taxable @ 5%	*1,65,590.00*		*4,139.75*	*4,139.75*		*8,279.50*
Purchase Taxable @ 12%	*2,700.00*		*162.00*	*162.00*		*324.00*
Purchase Taxable @ 18%	*11,33,212.95*		*1,01,989.17*	*1,01,989.17*		*2,03,978.34*
Purchase Taxable @ 28%	*1,44,082.20*		*20,171.51*	*20,171.51*		*40,343.02*
Exempted	***1,933.00***					
Purchase Exempt	1,933.00					
Reverse Charge Supplies	**7,15,643.00**		**64,407.87**	**64,407.87**		**1,28,815.74**
Purchase From Unregistered Dealer - Taxable	7,15,643.00		64,407.87	64,407.87		1,28,815.74
Total Inward Supplies	**7,31,875.15**		**62,054.56**	**62,054.56**		**1,24,109.12**
Total Input Tax Credit	**14,47,518.15**		**1,26,462.43**	**1,26,462.43**		**2,52,924.86**

Serene Constructions LLP
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Profit & Loss A/c

1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020		Particulars	1-Jan-2020 to 31-Jan-2020	
Purchase Accounts		**2,78,698.15**	**Sales Accounts**		**12,50,000.00**
Allowance for Construction Equip	*1,19,911.00*		*Construction Cost at Cherlapally*	*12,50,000.00*	
Allowance for Consumables	*29,740.00*				
Building Material	*63,894.15*				
Fright Charges	*2,500.00*				
Hamali Charges	*3,187.00*				
Labour Allowances	*59,466.00*				
Gross Profit c/o		*9,71,301.85*			
		12,50,000.00			**12,50,000.00**
Indirect Incomes		**2.99**	Gross Profit b/f		*9,71,301.85*
Round Off	*2.99*				
Indirect Expenses		**12,752.14**			
Exempted - Expenses	*5,766.14*				
Misc Expenses	*1,605.00*				
Printing & Stationery	*160.00*				
Professional Tax	*(-)300.00*				
Repair & Maintenance Computers	*1,456.00*				
Misc Expenses	*4,065.00*				
Nett Profit		*9,58,546.72*			
Total		**9,71,301.85**	**Total**		**9,71,301.85**

Serene Construction

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	12,50,000	-	1,12,500	1,12,500	-
(b) Outward taxable supplies (zero rated)	-	-			-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total	12,50,000	-	1,12,500	1,12,500	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	14,46,807	-	1,26,462	1,26,462	-
(B) ITC Reversed	-				
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	14,46,807	-	1,26,462	1,26,462	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	-	-	-
Closing Credit C/f		-	13,962	13,962	

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	18/02/2020

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any

Serene Constructions LLP
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GST Computation
1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period		171
Included in returns		54
Participating in return tables	*54*	
No direct implication in return tables	*0*	
Not relevant for returns		117
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**	5,34,357.00		48,092.13	48,092.13		96,184.26
3.2	**Of the supplies shown in 3.1 (a) above, details of inter -state supplies made to unregistered persons, composition taxable persons and UIN holders**						
4	**Eligible ITC**			62,054.56	62,054.56		1,24,109.12
5	**Value of exempt, nil rated and non-GST inward supplies**	1,933.00					
5.1	**Interest and Late fee Payable**						

Reverse Charge Liability to be booked

Reverse Charge Inward Supplies	(-)1,28,815.74
Import of Service	0.00

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	0.00

Serene Constructions LLP

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Purchase Register

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cre Amou
2-1-2020	**Y.Ravi Shankar**	Purchase	485		20,675.
2-1-2020	**Summit Sales LLP**	Purchase	486		42,098.
2-1-2020	**Summit Sales LLP**	Purchase	487		8,588.
3-1-2020	**Sri Sai Rohit Marketing Co.**	Purchase	488		3,33,884.
4-1-2020	**Sri Raja Rajeshwari Traders**	Purchase	489		3,002.
4-1-2020	**Sri Raja Rajeshwari Traders**	Purchase	490		2,449.
6-1-2020	**Summit Sales LLP**	Purchase	491		1,807.
6-1-2020	**Sri Raja Rajeshwari Traders**	Purchase	492		14,643.
6-1-2020	**Sri Raja Rajeshwari Traders**	Purchase	493		2,047.
7-1-2020	**Y Pushpalatha**	Purchase	494		13,515.
7-1-2020	**Radha Krishna on A/c**	Purchase	495		5,625.
7-1-2020	**D.Vijay on A/c**	Purchase	496		7,000.
7-1-2020	**T.Kurmanna on A/c**	Purchase	497		11,808.
7-1-2020	**Rajadhani Tiles Company**	Purchase	498		1,73,869.
7-1-2020	**Summit Sales LLP**	Purchase	499		8,072.
7-1-2020	**Summit Sales LLP**	Purchase	500		4,773.
7-1-2020	**Summit Sales LLP**	Purchase	501		24,960.
9-1-2020	**Summit Sales LLP**	Purchase	502		2,820.
9-1-2020	**Summit Sales LLP**	Purchase	503		13,310.
9-1-2020	**Summit Sales LLP**	Purchase	504		23,789.
10-1-2020	**Akash Steels**	Purchase	505		2,68,688.
12-1-2020	**Sai Vishal Enterprises**	Purchase	506		64,251.
12-1-2020	**Sai Vishal Enterprises**	Purchase	507		43,424.
12-1-2020	**Sai Vishal Enterprises**	Purchase	508		16,992.
13-1-2020	**T.Kurmanna on A/c**	Purchase	509		13,392.
13-1-2020	**D.Vijay on A/c**	Purchase	510		5,250.
13-1-2020	**Radha Krishna on A/c**	Purchase	511		9,720.
13-1-2020	**Sri Raja Rajeshwari Traders**	Purchase	512		12,800.
13-1-2020	**Reflections Electricals Pvt Ltd**	Purchase	513		1,008.
13-1-2020	**Venkataramana Stationery & Binding Works**	Purchase	514		188.
13-1-2020	**Sri Raja Rajeshwari Traders**	Purchase	515		708.
17-1-2020	**V.Vidya Shankar on / Ac**	Purchase	516		44,908.0
17-1-2020	**Vadle Madhav Chary on A/c**	Purchase	517		18,216.0
17-1-2020	**D.Vijay on A/c**	Purchase	518		7,000.0
17-1-2020	**Radha Krishna on A/c**	Purchase	519		5,175.0
17-1-2020	**Radha Krishna on A/c**	Purchase	520		23,098.0
17-1-2020	**T.Kurmanna on A/c**	Purchase	521		9,216.0
17-1-2020	**V.Vidya Shankar on / Ac**	Purchase	522		1,27,398.0
21-1-2020	**Shiv Shakti Machine Tools Hardware and Electricals**	Purchase	523		1,829.0
22-1-2020	**Summit Sales LLP**	Purchase	524		1,718.0
22-1-2020	**Summit Sales LLP**	Purchase	525		18,408.0
22-1-2020	**Summit Sales LLP**	Purchase	526		14,665.0
22-1-2020	**Summit Sales LLP**	Purchase	527		91,103.0
22-1-2020	**Summit Sales LLP**	Purchase	528		10,437.0
22-1-2020	**Summit Sales LLP**	Purchase	529		14,249.0
22-1-2020	**Summit Sales LLP**	Purchase	530		8,437.0
22-1-2020	**Summit Sales LLP**	Purchase	531		2,374.0
22-1-2020	**Summit Sales LLP**	Purchase	532		5,387.0
	Carried Over				**15,58,773.0**

continued ..

Serene Constructions LLP
Purchase Register : 1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,58,773.00**
22-1-2020	**Summit Sales LLP**	**Purchase**	533		**1,410.00**
22-1-2020	**Summit Sales LLP**	**Purchase**	534		**2,230.00**
27-1-2020	**Praful Sanitary**	**Purchase**	535		**33,577.00**
28-1-2020	**T.Kurmanna on A/c**	**Purchase**	536		**14,148.00**
28-1-2020	**B.Pochiah on A/c**	**Purchase**	537		**8,400.00**
28-1-2020	**Radha Krishna on A/c**	**Purchase**	538		**10,624.00**
28-1-2020	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	539		**2,124.00**
28-1-2020	**Elegant Enterprises**	**Purchase**	540		**2,024.00**
29-1-2020	**KAVITAPU SATISH KUMAR -On A/c**	**Purchase**	541		**78,583.00**
29-1-2020	**Summit Sales LLP**	**Purchase**	542		**1,605.00**
29-1-2020	**Summit Sales LLP**	**Purchase**	543		**3,033.00**
29-1-2020	**Summit Sales LLP**	**Purchase**	544		**3,643.00**
29-1-2020	**Summit Sales LLP**	**Purchase**	545		**69,101.00**
31-1-2020	**Summit Sales LLP**	**Purchase**	546		**93,322.00**
			Total:		**18,82,597.00**

Serene Constructions LLP
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Hyderabad
CIN: AAE - 3760
Contact : 040-66335551

CGST
Ledger Account

1-Jan-2020 to 31-Jan-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2020	To **Summit Sales LLP**	**Purchase**	486	3,210.84	
	To **Summit Sales LLP**	**Purchase**	487	655.02	
3-1-2020	To **Sri Sai Rohit Marketing Co.**	**Purchase**	488	25,465.73	
4-1-2020	To **Sri Raja Rajeshwari Traders**	**Purchase**	489	228.96	
	To **Sri Raja Rajeshwari Traders**	**Purchase**	490	186.75	
6-1-2020	To **Summit Sales LLP**	**Purchase**	491	137.80	
	To **Sri Raja Rajeshwari Traders**	**Purchase**	492	1,116.81	
	To **Sri Raja Rajeshwari Traders**	**Purchase**	493	108.00	
7-1-2020	To **Rajadhani Tiles Company**	**Purchase**	498	4,139.75	
	To **Summit Sales LLP**	**Purchase**	499	615.60	
	To **Summit Sales LLP**	**Purchase**	500	364.01	
	To **Summit Sales LLP**	**Purchase**	501	1,903.68	
9-1-2020	To **Summit Sales LLP**	**Purchase**	502	215.10	
	To **Summit Sales LLP**	**Purchase**	503	1,015.20	
	To **Summit Sales LLP**	**Purchase**	504	1,814.40	
10-1-2020	To **Akash Steels**	**Purchase**	505	20,493.18	
12-1-2020	To **Sai Vishal Enterprises**	**Purchase**	506	4,900.50	
	To **Sai Vishal Enterprises**	**Purchase**	507	3,312.00	
	To **Sai Vishal Enterprises**	**Purchase**	508	1,296.00	
13-1-2020	To **Sri Raja Rajeshwari Traders**	**Purchase**	512	972.00	
	To **Reflections Electricals Pvt Ltd**	**Purchase**	513	54.00	
	To **Venkataramana Stationery & Binding Works**	**Purchase**	514	14.40	
	To **Sri Raja Rajeshwari Traders**	**Purchase**	515	54.00	
17-1-2020	To **V.Vidya Shankar on / Ac**	**Purchase**	516	3,425.22	
	To **V.Vidya Shankar on / Ac**	**Purchase**	522	9,716.76	
21-1-2020	To **Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	523	139.50	
22-1-2020	To **Summit Sales LLP**	**Purchase**	524	131.04	
	To **Summit Sales LLP**	**Purchase**	525	1,404.00	
	To **Summit Sales LLP**	**Purchase**	526	1,118.52	
	To **Summit Sales LLP**	**Purchase**	527	9,964.42	
	To **Summit Sales LLP**	**Purchase**	528	796.05	
	To **Summit Sales LLP**	**Purchase**	529	1,086.75	
	To **Summit Sales LLP**	**Purchase**	530	643.50	
	To **Summit Sales LLP**	**Purchase**	531	149.40	
	To **Summit Sales LLP**	**Purchase**	532	410.85	
	To **Summit Sales LLP**	**Purchase**	533	107.55	
	To **Summit Sales LLP**	**Purchase**	534	170.10	
27-1-2020	To **Praful Sanitary**	**Purchase**	535	2,560.93	
28-1-2020	To **Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	539	162.00	
	To **Elegant Enterprises**	**Purchase**	540	154.35	
	Carried Over			1,04,414.67	

continued ...

Serene Constructions LLP

CGST Ledger Account : 1-Jan-2020 to 31-Jan-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,414.67	
29-1-2020	To	**KAVITAPU SATISH KUMAR -On A/c**	**Purchase**	541	5,993.64	
	To	**Summit Sales LLP**	**Purchase**	542	67.50	
	To	**Summit Sales LLP**	**Purchase**	543	231.30	
	To	**Summit Sales LLP**	**Purchase**	544	277.83	
	To	**Summit Sales LLP**	**Purchase**	545	5,270.40	
31-1-2020	To	**Summit Sales LLP**	**Purchase**	546	10,207.09	
					1,26,462.43	
	By	**Closing Balance**				1,26,462.43
					1,26,462.43	**1,26,462.43**

		829689.7	0	70956.67	70956.67	0	1446807	0	126462.4	126462.4	0	-617117.5	0	-55505.76	-55505.76	0
		As per GSTR 2A					As per Purchase Report					Difference				
GSTIN	Party Name	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value	IGST	CGST	SGST	Cess
36AAEFA2074L1ZG	AKASH STEELS	2,27,702	-	20,493	20,493	-	2,27,702	-	20,493	20,493	-	-	-	-	-	-
36AAPPU3108E1ZM	UMASHANKAR MISRA	1,65,590	-	4,140	4,140	-	1,65,590	-	4,140	4,140	-	-	-	-	-	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	3,87,400	-	41,968	41,968	-	3,87,400	-	41,968	41,968	-	-	-	(0)	(0)	-
36ACWPG4864A1ZG	ASHISH GUPTA	28,455	-	2,561	2,561	-	28,455	-	2,561	2,561	-	-	-	-	-	-
36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	18,828	-	1,641	1,641	-	30,315	-	2,667	2,667	-	(11,487)	-	(1,026)	(1,026)	-
36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	1,715	-	154	154	-	1,715	-	154	154	-	-	-	-	-	-
36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	-	-	-	-	-	900	-	54	54	-	(900)	-	(54)	(54)	-
36ADQFS9120G1ZQ	Shiv Shakti Machine Tools Hardware and Electricals	-	-	-	-	-	3,350	-	302	302	-	(3,350)	-	(302)	(302)	-
36AEJPP5811M1Z2	Venkataramana Stationery & Binding Works	-	-	-	-	-	160	-	14	14	-	(160)	-	(14)	(14)	-
36AEKPV0495G1Z2	V.Vidya Shankar on / Ac	-	-	-	-	-	1,46,022	-	13,142	13,142	-	(1,46,022)	-	(13,142)	(13,142)	-
36AHIPK6441Q1ZQ	Sai Vishal Enterprises	-	-	-	-	-	1,05,650	-	9,509	9,509	-	(1,05,650)	-	(9,509)	(9,509)	-
36AMHPC9678H1ZM	Sri Sai Rohit Marketing Co.	-	-	-	-	-	2,82,953	-	25,466	25,466	-	(2,82,953)	-	(25,466)	(25,466)	-
36HTMPK2743G1ZE	KAVITAPU SATISH KUMAR - On A/c	-	-	-	-	-	66,596	-	5,994	5,994	-	(66,596)	-	(5,994)	(5,994)	-