

Nilgiri Estates (17-18)

Indirect Incomes

Group Summary

Particulars	Indirect Incomes		Indirect Incomes		Indirect Incomes		Indirect Incomes		Indirect Incomes		Indirect Incomes		Indirect Incomes		Indirect Incomes		Indirect Incomes	
	Nilgiri Estates (17-1-Jul-2017 to 31-Jul-		Nilgiri Estates (17-1-Aug-2017 to 31-		Nilgiri Estates (17-1-Sep-2017 to 30-		Nilgiri Estates (17-1-Oct-2017 to 31-		Nilgiri Estates (17-1-Nov-2017 to 30-		Nilgiri Estates (17-1-Dec-2017 to 31-		Nilgiri Estates (17-1-Jan-2018 to 31-		Nilgiri Estates (17-1-Feb-2018 to 28-Feb-		Nilgiri Estates (17-1-Mar-2018 to 31-Mar-	
	Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Bad Debts Written Off																		7304.54
FORFITED ACCOUNT																		
Interest on Fdr		23372.20		144848.80		110201.60						1781.00		93031.60		143447.70		668929.59
Interest on Unsecured Loans		1268.00		1209.00		1150.00		1090.00		1030.00		969.00		908.00		846.00		784.00
Interest Received on Unsecured Loans						2250.00				2221.00		2191.00		2160.00		2130.00		2099.00
Rounded Off		12.54		17.72		9.40		22.55		14.34		11.04		23.02		32.52		29.37
Grand Total		24652.74		146075.52		111361.00		3362.55		3265.34		4952.04		96122.62		146456.22		679146.50
		24,640.20		1,46,057.80		1,11,351.60		3,340.00		3,251.00		4,941.00		96,099.60		1,46,423.70		6,71,812.59

Considered

Client Name: Niligiri Estates

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

4. Eligible ITC

[illegible]

[illegible]

[illegible]

	(ii)	Cgst paid	474720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474720.00
(iii)	Sgst paid		474720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474720.00
(iv)	Cess paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	Interest Paid against IGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Interest Paid against CGST		2300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00
(x)	Interest Paid against SGST		2300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00
(xi)	Interest Paid against CESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii)	Late Fee Paid against CGST		0.00	0.00	0.00	175.00	325.00	200.00	0.00	0.00	775.00
(xiii)	Late Fee Paid against SGST		0.00	0.00	0.00	175.00	325.00	200.00	0.00	0.00	775.00
B.2	Tax Paid through Cash (Reverse Charge)										
(i)	Igst paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Cgst paid		44031.00	60040.00	0.00	0.00	0.00	0.00	0.00	0.00	104071.00
(iii)	Sgst paid		44031.00	60040.00	0.00	0.00	0.00	0.00	0.00	0.00	104071.00
(iv)	Cess paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	Interest Paid against IGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix)	Interest Paid against CGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x)	Interest Paid against SGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi)	Interest Paid against CESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii)	Late Fee Paid against CGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii)	Late Fee Paid against SGST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES PAID THROUGH CASH		1042102.00	120080.00	0.00	350.00	650.00	400.00	0.00	0.00	150.00
C	Tax Paid through ITC										
(i)	IGST paid using igst		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	IGST paid using Cgst		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	IGST paid using Sgst		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	CGST paid using igst		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v)	CGST paid using cgst		265715.00	0.00	0.00	635637.00	793205.00	986165.00	424643.00	85388.00	807228.00
(vii)	SGST paid using igst		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii)	SGST paid using sgst		265715.00	0.00	0.00	635637.00	793205.00	986165.00	424643.00	85388.00	807228.00
(ix)	Cess paid using cess		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES PAID THROUGH ITC		531430.00	0.00	0.00	1271274.00	1586410.00	1972330.00	849286.00	170776.00	1614456.00

Nilgiri Estates (17-18)
Installment Receivable
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2017	Dr Opening Balance				17911713.00
30-06-2017	Cr 72-Rajitha Sriramoju-Cancelled	Journal Voucher	JV/35	1431000.00	
31-07-2017	Dr 31-M.Aruna / M.Jayaprakash	Journal Voucher	JV/6		781250.00 Jul-17
28-08-2017	Dr 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Journal Voucher	JV/1		617500.00 Aug-17
16-10-2017	Dr 05-BSRC.Murthy/B.Sarala	Journal Voucher	JV/1		510000.00 Oct-17
24-10-2017	Dr 29-Vuggini Ravindar	Journal Voucher	JV/1		856250.00 Oct-17
30-10-2017	Dr 68-Bellamkonda Sireesha	Journal Voucher	JV/3		608000.00 Oct-17
30-10-2017	Dr 57-Gopi ChandarThakkallapelli	Journal Voucher	JV/5		637500.00 Oct-17
30-10-2017	Dr 45-Guru Prasada Rao Palanki	Journal Voucher	JV/12		615000.00 Oct-17
15-11-2017	Cr 80A-S.Venkateshwar Rao-CAnceled	Journal Voucher	JV/1	825000.00	Nov-17
17-11-2017	Dr 23-T.C.Sunil/P.Deepika	Journal Voucher	JV/1		675000.00 Nov-17
27-11-2017	Dr 16 - Mr.G.Rammourya	Journal Voucher	JV/1		793750.00 Nov-17
14-12-2017	Dr 51-Vijayalakshmi Ramakrishna Ballal	Journal Voucher	JV/2		614000.00 Dec-17
15-12-2017	Dr 78-Vasudha Sirasanagandla	Journal Voucher	JV/2		618000.00 Dec-17
15-12-2017	Dr 79-Dr.A.Ramachandran	Journal Voucher	JV/5		878000.00 Dec-17
15-12-2017	Dr 46-Nakkina Annapoorna/Alle Vijay Kumar	Journal Voucher	JV/9		1384000.00 Dec-17
22-12-2017	Dr 32 - Adapa Vidya Sagar	Journal Voucher	JV/3		756250.00 Dec-17
02-01-2018	Dr 17-Sneha Jagadeep	Journal Voucher	JV/6		443000.00 Jan-18
20-01-2018	Dr 58 - K.Srinivas Rao	Journal Voucher	JV/2		756250.00 Jan-18
22-01-2018	Dr 18-MIR Kazim Alikhan	Journal Voucher	JV/6		443000.00 Jan-18
22-01-2018	Dr 47-Priyanka Kose	Journal Voucher	JV/8		615000.00 Jan-18
31-01-2018	Dr 62-K.Satish Kumar	Journal Voucher	JV/1		907250.00 Jan-18
31-01-2018	Cr 89-B.Anand Kumar-Cancelled	Journal Voucher	JV/3	742500.00	Jan-18
31-01-2018	Dr 63-Rajesh Kumar Mididoddi	Journal Voucher	JV/5		781250.00 Jan-18
31-01-2018	Dr 36 - Surinder Reddy Surkanti	Journal Voucher	JV/7		1898000.00 Jan-18
15-02-2018	Dr 19-Gattu Murali	Journal Voucher	JV/1		510000.00 Feb-18
15-02-2018	Dr 07-Lakshminarayanan.R	Journal Voucher	JV/4		478000.00 Feb-18
28-02-2018	Dr 15-Omkar Mudigonda	Journal Voucher	JV/2		1134000.00 Feb-18
01-03-2018	Cr Sales	Journal Voucher	JV/13	166899961.00	
31-03-2018	Dr 21-S.M.Raghu Ram	Journal Voucher	JV/21		618750.00 Mar-18
31-03-2018	Dr 72-Kanu Kolanu Sree Krishna Rao	Journal Voucher	JV/25		3900000.00 Mar-18
31-03-2018	Dr 01-Jhansi Rani Valavala	Journal Voucher	JV/32		38889750.00 Mar-18
31-03-2018	Cr 09-Yadagiri Sriram Jogula	Journal Voucher	JV/36	2230000.00	Mar-18
31-03-2018	Cr 161-B.Anand Kumar-Cancelled	Journal Voucher	JV/49	742500.00	Mar-18
31-03-2018	Cr 127-B.Anand Kumar - Cancelled	Journal Voucher	JV/65	630000.00	Mar-18
31-03-2018	Dr 80A-Cirigimi.Deepa	Journal Voucher	JV/66		1352500.00 Mar-18
31-03-2018	Dr 80B-S.Rama Krishna	Journal Voucher	JV/67		1017500.00 Mar-18
31-03-2018	Dr 80C-B.Anand Kumar	Journal Voucher	JV/68		1352500.00 Mar-18
31-03-2018	Dr 80D-Bharath Kumar.T	Journal Voucher	JV/69		962500.00 Mar-18
31-03-2018	Dr 81-Smt.D.Vijaya Lakshmi	Journal Voucher	JV/70		1105000.00 Mar-18
31-03-2018	Dr 82-P.V.Subramanyam	Journal Voucher	JV/71		1052500.00 Mar-18
31-03-2018	Dr 83-Repala Sunil	Journal Voucher	JV/72		1052500.00 Mar-18
31-03-2018	Dr 84-Vamsee Krishna	Journal Voucher	JV/73		1255000.00 Mar-18
31-03-2018	Dr 85-U.Srinivasa Rao	Journal Voucher	JV/74		1052500.00 Mar-18
31-03-2018	Dr 86-Naga Sasidhar&Sivanandini	Journal Voucher	JV/75		1105000.00 Mar-18
31-03-2018	Dr 87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Journal Voucher	JV/76		1052500.00 Mar-18
31-03-2018	Dr 88-S.Mallaiah	Journal Voucher	JV/77		1052500.00 Mar-18
31-03-2018	Dr 89-Akundi Ratna Kumari&Akundi Ravisanakar	Journal Voucher	JV/78		2475000.00 Mar-18
31-03-2018	Dr 90 - Valluri Grace Yesudass	Journal Voucher	JV/79		982500.00 Mar-18
31-03-2018	Dr 91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/80		1053000.00 Mar-18
31-03-2018	Dr 92-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/81		1053000.00 Mar-18
31-03-2018	Dr 93-Ravi Potti	Journal Voucher	JV/82		1035000.00 Mar-18
31-03-2018	Dr 94-Arundhathi Devi Dasari	Journal Voucher	JV/83		1052500.00 Mar-18
31-03-2018	Dr 95- Venu Gopal	Journal Voucher	JV/84		1035000.00 Mar-18
31-03-2018	Dr 96-Santosh Kumar Kallem	Journal Voucher	JV/85		1035000.00 Mar-18
31-03-2018	Dr 97-Kiran Kumar Kallem	Journal Voucher	JV/86		1035000.00 Mar-18
31-03-2018	Dr 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/87		1035000.00 Mar-18
31-03-2018	Dr 99-Mrs.Rupa Rani.S	Journal Voucher	JV/88		1975000.00 Mar-18
31-03-2018	Dr 100-Neelam Vijaya Sarathi	Journal Voucher	JV/89		1472500.00 Mar-18
31-03-2018	Dr 101-Mr.Arvind Kumar Kushwaha	Journal Voucher	JV/90		1825000.00 Mar-18
31-03-2018	Dr 102-E.Venkata Ramana	Journal Voucher	JV/91		1596000.00 Mar-18
31-03-2018	Dr 103-Nakka L.Srinivas	Journal Voucher	JV/92		675000.00 Mar-18
31-03-2018	Dr 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/93		787500.00 Mar-18

31-03-2018	Dr	105-Kurakula Ramu & KHarathi	Journal Voucher	JV/94	787500.00	Mar-18
31-03-2018	Dr	106-K.Venkat Reddy	Journal Voucher	JV/95	802500.00	Mar-18
31-03-2018	Dr	107-Rahul Ahirwar/Anuradha	Journal Voucher	JV/96	766350.00	Mar-18
31-03-2018	Dr	108-Veeravelly Anjaneyulu	Journal Voucher	JV/97	777750.00	Mar-18
31-03-2018	Dr	109-Raneru Nagalakshmi W/o J.Suryanarayna	Journal Voucher	JV/98	1173000.00	Mar-18
31-03-2018	Dr	110-Subhash Shrirang Jadhav	Journal Voucher	JV/99	947500.00	Mar-18
31-03-2018	Dr	111-K.Victor Emmanuel	Journal Voucher	JV/100	1018000.00	Mar-18
31-03-2018	Dr	112-Sirisha Kompella	Journal Voucher	JV/101	1070000.00	Mar-18
31-03-2018	Dr	113-G.Kameshwari Reddy	Journal Voucher	JV/102	778250.00	Mar-18
31-03-2018	Dr	114-Kamidi Sridevi Vara Prasad	Journal Voucher	JV/103	1236750.00	Mar-18
31-03-2018	Dr	115-Areefa	Journal Voucher	JV/104	816000.00	Mar-18
31-03-2018	Dr	116-A.V.S.N.Murthy	Journal Voucher	JV/105	1630000.00	Mar-18
31-03-2018	Dr	117-Akundi Ravi Kishore	Journal Voucher	JV/106	1656750.00	Mar-18
31-03-2018	Dr	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Journal Voucher	JV/107	1575750.00	Mar-18
31-03-2018	Dr	119-Sashikiran Sabbi	Journal Voucher	JV/108	790000.00	Mar-18
31-03-2018	Dr	120-R.N.Renuka	Journal Voucher	JV/109	790000.00	Mar-18
31-03-2018	Dr	121-Srikanth Veturi	Journal Voucher	JV/110	720000.00	Mar-18
31-03-2018	Dr	122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/111	585000.00	Mar-18
31-03-2018	Dr	123-Gajula Pradeep Kumar	Journal Voucher	JV/112	1113000.00	Mar-18
31-03-2018	Dr	124-Devatha Sarada	Journal Voucher	JV/113	755000.00	Mar-18
31-03-2018	Dr	125-Mrs.Chidurala Swetha	Journal Voucher	JV/114	755000.00	Mar-18
31-03-2018	Dr	126-Mahipal	Journal Voucher	JV/115	755000.00	Mar-18
31-03-2018	Dr	133-Uppalaiah Alakuntla	Journal Voucher	JV/116	755000.00	Mar-18
31-03-2018	Dr	134-Pankaj Kumar S/o. Sitaram Prasad	Journal Voucher	JV/117	755000.00	Mar-18
31-03-2018	Dr	135-Sree Harinath Gurram Venkata & Vandana	Journal Voucher	JV/118	755000.00	Mar-18
31-03-2018	Dr	136-G.Nagaswanth	Journal Voucher	JV/119	685000.00	Mar-18
31-03-2018	Dr	137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/120	1175000.00	Mar-18
31-03-2018	Dr	138-Mr.Syam Kumar Namburi	Journal Voucher	JV/121	645000.00	Mar-18
31-03-2018	Dr	139-Anumasa Sridhar	Journal Voucher	JV/122	652500.00	Mar-18
31-03-2018	Dr	140-K.Malla Reddy	Journal Voucher	JV/123	652500.00	Mar-18
31-03-2018	Dr	141-G.Bharadwaj	Journal Voucher	JV/124	639900.00	Mar-18
31-03-2018	Dr	142-Naveen Kolloju	Journal Voucher	JV/125	825990.00	Mar-18
31-03-2018	Dr	143-Malyala Geethavali	Journal Voucher	JV/126	645000.00	Mar-18
31-03-2018	Dr	144-Vidya Sagar Guggila	Journal Voucher	JV/127	535500.00	Mar-18
31-03-2018	Dr	145-Gangineni Sanjeev Kumar	Journal Voucher	JV/128	621000.00	Mar-18
31-03-2018	Dr	146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/129	639900.00	Mar-18
31-03-2018	Dr	154-Mr.Vuthpala Vamsi Krishna	Journal Voucher	JV/130	772500.00	Mar-18
31-03-2018	Dr	155-Mr.G.Prithvi Teja	Journal Voucher	JV/131	772500.00	Mar-18
31-03-2018	Dr	156-Rambhatla Ramakrishna	Journal Voucher	JV/132	1012500.00	Mar-18
31-03-2018	Dr	157-Ms.Maddela Vidyavathi	Journal Voucher	JV/133	768750.00	Mar-18
31-03-2018	Dr	158-A.Rajeshwar Rao	Journal Voucher	JV/134	777750.00	Mar-18
31-03-2018	Dr	159-Gubbala Venkata Naga Raju & G.Kalyani	Journal Voucher	JV/135	803250.00	Mar-18
31-03-2018	Dr	160-M.Joseph Kiran Kumar	Journal Voucher	JV/136	803250.00	Mar-18
31-03-2018	Dr	161-A.Umamaheshwara Rao	Journal Voucher	JV/137	1494750.00	Mar-18
31-03-2018	Dr	162-Bhola Prasad	Journal Voucher	JV/138	790500.00	Mar-18
31-03-2018	Dr	163-Ramesh Chandra Varadala	Journal Voucher	JV/139	1211250.00	Mar-18
31-03-2018	Dr	164-Ramesh Chandra Varadala	Journal Voucher	JV/140	1211250.00	Mar-18
31-03-2018	Dr	166-Santosh Tiwari	Journal Voucher	JV/141	1595000.00	Mar-18
31-03-2018	Dr	167-Vidhya Charan Mishra	Journal Voucher	JV/142	1035000.00	Mar-18
31-03-2018	Dr	168-Gunda Rajashekar Reddy	Journal Voucher	JV/143	1606125.00	Mar-18
31-03-2018	Dr	169-Telu Muthaiah	Journal Voucher	JV/144	1575750.00	Mar-18
31-03-2018	Dr	170-N.Pratap/M.R.Yashoda	Journal Voucher	JV/145	1042500.00	Mar-18
31-03-2018	Dr	171-Prahlad Kulkarni & Seema Kulkarni	Journal Voucher	JV/146	802500.00	Mar-18
31-03-2018	Dr	172-Leelavathi D/o.J.Satyanarayana	Journal Voucher	JV/147	787500.00	Mar-18
31-03-2018	Dr	173-Challa Bhasker Reddy	Journal Voucher	JV/148	766350.00	Mar-18
31-03-2018	Dr	175-Rupesh Togar	Journal Voucher	JV/149	940250.00	Mar-18
31-03-2018	Dr	176-Mohammed Rasheed	Journal Voucher	JV/150	802500.00	Mar-18
31-03-2018	Dr	177-Mallepula Madhu	Journal Voucher	JV/151	787500.00	Mar-18
31-03-2018	Dr	178-E.Elizabeth Anitha	Journal Voucher	JV/152	802500.00	Mar-18
31-03-2018	Dr	179-SAI Srikanth Madugula&M.V.S.Lalitha	Journal Voucher	JV/153	787500.00	Mar-18
31-03-2018	Dr	180-V.Mohan Kumar	Journal Voucher	JV/154	787500.00	Mar-18
31-03-2018	Dr	181-Mr.G.SRI Harsha Vardhan	Journal Voucher	JV/155	766350.00	Mar-18
31-03-2018	Dr	182-Sowmya Pothu	Journal Voucher	JV/156	1012500.00	Mar-18
31-03-2018	Dr	165-Pinaki Ghosh	Journal Voucher	JV/157	790500.00	Mar-18
31-03-2018	Dr	Sales-12%	Journal Voucher	JV/158	37781171.00	
#####					209333599.00	
Cr Closing Balance			35832638.00			
#####					209333599.00	

Nilgiri Estates (17-18)**Sales-18%**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref.
31-Jul-2017	89-Akundi Ratna Kumari&Akundi Ravisanakar	Sales	0009/07/17	
31-Oct-2017	82-P.V.Subramanyam	Sales	0025/10/17	
31-Oct-2017	86-Naga Sasidhar&Sivanandini	Sales	0026/10/17	
31-Oct-2017	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Sales	0027/10/17	
31-Oct-2017	88-S.Mallaiah	Sales	0028/10/17	
31-Oct-2017	96-Santosh Kumar Kallem	Sales	0029/10/17	
31-Oct-2017	97-Kiran Kumar Kallem	Sales	0030/10/17	
30-Nov-2017	167-Vidhya Charan Mishra	Sales	0039/11/17	
30-Nov-2017	80B-S.Rama Krishna	Sales	0040/11/17	
30-Nov-2017	80D-Bharath Kumar.T	Sales	0041/11/17	
31-Dec-2017	89-B.Anand Kumar-Cancelled	Sales	0044/12/17	
31-Dec-2017	90 - Valluri Grace Yesudass	Sales	0045/12/17	
31-Dec-2017	111-K.Victor Emmanuel	Sales	0046/12/17	
31-Dec-2017	112-Sirisha Kompella	Sales	0047/12/17	
31-Jan-2018	89-Akundi Ratna Kumari&Akundi Ravisanakar	Sales	0056/01/18	
31-Jan-2018	133-Uppalaiah Alakuntla	Sales	0057/01/18	
31-Jan-2018	134-Pankaj Kumar S/o. Sitaram Prasad	Sales	0058/01/18	
31-Jan-2018	166-Santosh Tiwari	Sales	0059/01/18	
31-Jan-2018	80A-Cirigimi.Deepa	Sales	0060/01/18	
31-Jan-2018	80C-B.Anand Kumar	Sales	0061/01/18	
01-Feb-2018	89-B.Anand Kumar-Cancelled	Credit Note	7	
28-Feb-2018	125-Mrs.Chidurala Swetha	Sales	0064/02/18	
28-Feb-2018	126-Mahipal	Sales	0065/02/18	
31-Mar-2018	82-P.V.Subramanyam	Sales	0074/03/18	
31-Mar-2018	86-Naga Sasidhar&Sivanandini	Sales	0075/03/18	
31-Mar-2018	87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Sales	0076/03/18	
31-Mar-2018	88-S.Mallaiah	Sales	0077/03/18	
31-Mar-2018	96-Santosh Kumar Kallem	Sales	0078/03/18	
31-Mar-2018	110-Subhash Shrirang Jadhav	Sales	0079/03/18	
31-Mar-2018	111-K.Victor Emmanuel	Sales	0080/03/18	
31-Mar-2018	112-Sirisha Kompella	Sales	0081/03/18	
31-Mar-2018	119-Sashikiran Sabbi	Sales	0082/03/18	
31-Mar-2018	120-R.N.Renuka	Sales	0083/03/18	
31-Mar-2018	121-Srikanth Veturi	Sales	0084/03/18	
31-Mar-2018	122-Bore Butchaiah & B.Sujatha	Sales	0085/03/18	
31-Mar-2018	124-Devatha Sarada	Sales	0086/03/18	
31-Mar-2018	137-G.Dharma Teja & G.V.L.Murthi	Sales	0087/03/18	
31-Mar-2018	80B-S.Rama Krishna	Sales	0088/03/18	
31-Mar-2018	80C-B.Anand Kumar	Sales	0089/03/18	
31-Mar-2018	80D-Bharath Kumar.T	Sales	0090/03/18	
	<i>Grand Total</i>			

GSTIN/UI N	Narration	Gross Total	Sales-18%
	towards sale	615960.00 Dr	522000.00 Cr
	Towards sale of Villa no:-82 Dt:-30.11.2017	653720.00 Dr	554000.00 Cr
	Towards sale of Villa no:-86 Dt:-30.11.2017	682040.00 Dr	578000.00 Cr
	Towards sale of Villa no:-87 Dt:-30.11.2017	653720.00 Dr	554000.00 Cr
	Towards sale of Villa no:-88 Dt:-30.11.2017	653720.00 Dr	554000.00 Cr
	Towards sale of Villa no:-96 Dt:-30.11.2017	644280.00 Dr	546000.00 Cr
	Towards sale of Villa no:-97 Dt:-30.11.2017	644280.00 Dr	546000.00 Cr
	Towards sale of Villa no:167 Dt:-30.11.2017	644280.00 Dr	546000.00 Cr
	Towards sale of Villa no:80B Dt:-30.11.2017	634840.00 Dr	538000.00 Cr
	Towards sale of Villa no:80D Dt:-30.11.2017	653720.00 Dr	554000.00 Cr
	Towards sale of Villa 89 Dt:-31.12.2017	615960.00 Dr	522000.00 Cr
	Towards sale of Villa 90 Dt:-31.12.2017	615960.00 Dr	522000.00 Cr
	Towards sale of Villa 111 Dt:-31.12.2017	634840.00 Dr	538000.00 Cr
	Towards sale of Villa 112 Dt:-31.12.2017	663160.00 Dr	562000.00 Cr
	towards sale	1175870.00 Dr	996500.00 Cr
	towards sale	493240.00 Dr	418000.00 Cr
	towards sale	493240.00 Dr	418000.00 Cr
	towards sale	946360.00 Dr	802000.00 Cr
	towards sale	1518660.00 Dr	1287000.00 Cr
	towards sale	767000.00 Dr	650000.00 Cr
	towards booking cancelled	615960.00 Cr	-522000.00 Dr
	Towards sale of Villa 125 Dt:-28.02.2018	493240.00 Dr	418000.00 Cr
	Towards sale of Villa 126 Dt:-28.02.2018	493240.00 Dr	418000.00 Cr
	Towards sale of Villa 82 Dt:-31.03.2018	631890.00 Dr	535500.00 Cr
	Towards sale of Villa 86 Dt:-31.03.2018	661980.00 Dr	561000.00 Cr
	Towards sale of Villa 87 Dt:-31.03.2018	631890.00 Dr	535500.00 Cr
	Towards sale of Villa 88 Dt:-31.03.2018	631890.00 Dr	535500.00 Cr
	Towards sale of Villa 96 Dt:-31.03.2018	621860.00 Dr	527000.00 Cr
	Towards sale of Villa 110 Dt:-31.03.2018	597080.00 Dr	506000.00 Cr
	Towards sale of Villa 111 Dt:-31.03.2018	611830.00 Dr	518500.00 Cr
	Towards sale of Villa 112 Dt:-31.03.2018	641920.00 Dr	544000.00 Cr
	Towards sale of Villa 119 Dt:-31.03.2018	512120.00 Dr	434000.00 Cr
	Towards sale of Villa 120 Dt:-31.03.2018	512120.00 Dr	434000.00 Cr
	Towards sale of Villa 121 Dt:-31.03.2018	396126.00 Dr	335700.00 Cr
	Towards sale of Villa 122 Dt:-31.03.2018	502680.00 Dr	426000.00 Cr
	Towards sale of Villa 124 Dt:-31.03.2018	493240.00 Dr	418000.00 Cr
	Towards sale of Villa 137 Dt:-31.03.2018	719800.00 Dr	610000.00 Cr
	Towards sale of Villa 80B Dt:-31.03.2018	611830.00 Dr	518500.00 Cr
	Towards sale of Villa 80C Dt:-31.03.2018	752250.00 Dr	637500.00 Cr
	Towards sale of Villa 80D Dt:-31.03.2018	631890.00 Dr	535500.00 Cr
		24937766.00 Dr	

21133700.00 Cr

CGST	SGST	Sales-12%	Installment Receivable	Date
46980.00 Cr	46980.00 Cr			Jul-17
49860.00 Cr	49860.00 Cr			Oct-17
52020.00 Cr	52020.00 Cr			Oct-17
49860.00 Cr	49860.00 Cr			Oct-17
49860.00 Cr	49860.00 Cr			Oct-17
49140.00 Cr	49140.00 Cr			Oct-17
49140.00 Cr	49140.00 Cr			Oct-17
49140.00 Cr	49140.00 Cr			Nov-17
48420.00 Cr	48420.00 Cr			Nov-17
49860.00 Cr	49860.00 Cr			Nov-17
46980.00 Cr	46980.00 Cr			Dec-17
46980.00 Cr	46980.00 Cr			Dec-17
48420.00 Cr	48420.00 Cr			Dec-17
50580.00 Cr	50580.00 Cr			Dec-17
89685.00 Cr	89685.00 Cr			Jan-18
37620.00 Cr	37620.00 Cr			Jan-18
37620.00 Cr	37620.00 Cr			Jan-18
72180.00 Cr	72180.00 Cr			Jan-18
115830.00 Cr	115830.00 Cr			Jan-18
58500.00 Cr	58500.00 Cr			Jan-18
-46980.00 Dr	-46980.00 Dr			Feb-18
37620.00 Cr	37620.00 Cr			Feb-18
37620.00 Cr	37620.00 Cr			Feb-18
48195.00 Cr	48195.00 Cr			Mar-18
50490.00 Cr	50490.00 Cr			Mar-18
48195.00 Cr	48195.00 Cr			Mar-18
48195.00 Cr	48195.00 Cr			Mar-18
47430.00 Cr	47430.00 Cr			Mar-18
45540.00 Cr	45540.00 Cr			Mar-18
46665.00 Cr	46665.00 Cr			Mar-18
48960.00 Cr	48960.00 Cr			Mar-18
39060.00 Cr	39060.00 Cr			Mar-18
39060.00 Cr	39060.00 Cr			Mar-18
30213.00 Cr	30213.00 Cr			Mar-18
38340.00 Cr	38340.00 Cr			Mar-18
37620.00 Cr	37620.00 Cr			Mar-18
54900.00 Cr	54900.00 Cr			Mar-18
46665.00 Cr	46665.00 Cr			Mar-18
57375.00 Cr	57375.00 Cr			Mar-18
48195.00 Cr	48195.00 Cr			Mar-18
1902033.00 Cr	1902033.00 Cr	16647471.00 Dr	37781171.00 Cr	01-Feb-2018

<i>Particulars</i>	Voucher Type	Voucher No.	Voucher Ref.	GSTIN/UIN	Narration
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89-B.Anand Kumar-Cancelled	Credit Note	7			towards booking cancelled
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31-Mar-2018	Journal Voucher	JV/158			
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Gross Total	Sales-18%	CGST	SGST	Sales-12%	Installment Receivable
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615960.00 Cr	522000.00 Dr	46980.00 Dr	46980.00 Dr
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Being transferred	0.00 Dr	21133700.00 Dr		16647471.00 Dr
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1-Apr-2017 to 31-Mar-2018

16647471.00 Cr

Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Particulars	Nilgiri Estates (17-18) 1-Apr-2017 to 30-Jun-2017	Nilgiri Estates (17-18) 1-Jul-2017 to 31-Mar-2018	Nilgiri Estates (17-18) 1-Apr-2017 to 31-Mar-2018
Trading Account:			
Sales Accounts			
Direct Incomes		166899961.00	166899961.00
Extra Specs			
Extra Specs-18%			
Interest From Customers			
Sales		166899961.00	166899961.00
Sales-12%			
Sales-18%			
		166899961.00	166899961.00
Cost of Sales :	31428032.00	101207804.00	132635836.00
Purchase Accounts	31428032.00	-31428032.00	
Direct Expenses		132635836.00	132635836.00
Cost Recognized		132635836.00	132635836.00
Gross Profit :	-31428032.00	65692157.00	34264125.00
Income Statement:			
Indirect Incomes	149790.17	1215394.53	1365184.70
Bad Debts Written Off	-305.00	7304.54	6999.54
FORFITED ACCOUNT	24655.00		24655.00
Interest on Fdr	121285.17	1185612.49	1306897.66
Interest on Unsecured Loans	4155.00	9254.00	13409.00
Interest Received on Unsecured Loans		13051.00	13051.00
Rounded Off		172.50	172.50
	-31278241.83	66907551.53	35629309.70
Indirect Expenses	2684646.16	17693114.81	20377760.97
Adminstration Expenses		116700.00	116700.00
Advertisement Charges	378689.00	403540.16	782229.16
Car Hire Charges	90944.00	257900.00	348844.00
Discount	146000.00		146000.00
Exempted Expences	1090362.16	4302562.00	5392924.16
Hoarding Rent	55200.00	72000.00	127200.00
Legal Expences	18445.00		18445.00
Misc Expences	6075.00	28053.00	34128.00
Office Maintenance		3290.00	3290.00
Printing & Stationary		60877.50	60877.50
Reimbursement Expenes	150000.00	667411.00	817411.00
Rent Paid	66500.00	135375.00	201875.00
Telephone Expences	3699.00		3699.00
Transport Charges/hamali	32070.00	51040.00	83110.00
Vehicle Maintanance	2976.00	5785.00	8761.00
ADVERTISEMENT CHARGES -Old	25208.00	756.00	25964.00
Bonus		123320.00	123320.00
Business/Sales Promotion Expenses	59400.00	675.00	60075.00
Business/Sales Promotion Expenses-OLD	840.00		840.00
Commission-Old	359487.00		359487.00
Commission-URD		792354.00	792354.00
Common Exp-Kadokia & Modi Housing	1800.00		1800.00
Consultancy Charges-Old	7500.00		7500.00
Conveyance-Old	320.00		320.00
Depreciation		1909.15	1909.15
Insurance		8917.00	8917.00
Interest on Service Tax	9780.00	18430.00	28210.00
IT.Representation Fee-18%		578.00	578.00
Miscellaneous-18%		26978.00	26978.00
Misc Exp - Site-URD	25858.00	44200.00	70058.00

<i>News Paper & Periodicals-Old</i>	1120.00		1120.00
<i>OFFICE EXPENCES-OLD</i>	20912.00		20912.00
<i>Other Insurance-Old</i>	11729.00		11729.00
<i>POSTAGE & COURIER-Old</i>	643.00		643.00
<i>PRINTING & STATIONARY-Old</i>	22411.00		22411.00
<i>Reimbursement of Dep</i>		43381.00	43381.00
<i>Reiumbusment of Expences-Old</i>	7423.00		7423.00
<i>Repairs & Maintanance Comp-URD</i>		23923.00	23923.00
<i>REPAIRS & MAINTCOMP-Old</i>	26363.00		26363.00
<i>Royalty Expenses</i>		10500000.00	10500000.00
<i>SBC @ 0.5%</i>	33.00		33.00
<i>SBC / KKC Input</i>	18537.00		18537.00
<i>Staff Welfare-Old</i>	44322.00		44322.00
<i>Tours & Travelling Expences-5%</i>		3160.00	3160.00
Nett Profit:	-33962887.99	49214436.72	15251548.73

Nilgiri Estates (17-18)**Extra Spects-18%**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref.
01-Nov-2017	23-T.C.Sunil/P.Deepika	Sales	0031/11/17	
01-Nov-2017	68-Bellamkonda Sireesha	Sales	0032/11/17	
01-Nov-2017	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	Sales	0033/11/17	
01-Nov-2017	05-BSRC.Murthy/B.Sarala	Sales	0034/11/17	
01-Nov-2017	29-Vuggini Ravindar	Sales	0035/11/17	
01-Nov-2017	57-Gopi ChandarThakkallapelli	Sales	0036/11/17	
01-Nov-2017	45-Guru Prasada Rao Palanki	Sales	0037/11/17	
27-Nov-2017	16 - Mr.G.Rammourya	Sales	0038/11/17	
30-Nov-2017	32 - Adapa Vidya Sagar	Credit Note	4	
30-Nov-2017	79-Dr.A.Ramachandran	Credit Note	6	
15-Dec-2017	78-Vasudha Sirasanagandla	Sales	0042/12/17	
15-Dec-2017	46-Nakkina Annapoorna/Alle Vijay Kumar	Sales	0043/12/17	
02-Jan-2018	17-Sneha Jagadeep	Sales	0048/01/18	
20-Jan-2018	58 - K.Srinivas Rao	Sales	0049/01/18	
22-Jan-2018	18-MIR Kazim Alikhan	Sales	0050/01/18	
22-Jan-2018	47-Priyanka Kose	Sales	0051/01/18	
31-Jan-2018	62-K.Satish Kumar	Sales	0052/01/18	
31-Jan-2018	63-Rajesh Kumar Mididoddi	Sales	0053/01/18	
31-Jan-2018	36 - Surinder Reddy Surkanti	Sales	0054/01/18	
15-Feb-2018	19-Gattu Murali	Sales	0062/02/18	
15-Feb-2018	07-Lakshminarayanan.R	Sales	0063/02/18	
10-Mar-2018	33-Raja Vijay Kumar Thogaru	Sales	0066/03/18	
10-Mar-2018	64-D.Vignana Tejaswi	Sales	0067/03/18	
10-Mar-2018	71-CH.Srirama Sastry	Sales	0068/03/18	
10-Mar-2018	70-D.V.A.H.G.Swaroop	Sales	0069/03/18	
10-Mar-2018	66-Santosh Mandapuram	Sales	0070/03/18	
10-Mar-2018	34-Sandeep Pulluri	Sales	0071/03/18	
10-Mar-2018	30-Raja Suman Kumar Thogaru	Sales	0072/03/18	
10-Mar-2018	24 - Dr. Juliet Josephin.J	Credit Note	8	
26-Mar-2018	15-Omkar Mudigonda	Credit Note	9	
31-Mar-2018	21-S.M.Raghu Ram	Sales	0091/03/18	
31-Mar-2018	55-Pindi Ram Narayana	Sales	0092/03/18	
31-Mar-2018		Journal	JV /3	
	<i>Grand Total</i>			

GSTIN/UIN	Narration	Gross Total	Extra Spects-18%	CGST
	towards extra spect	21712.00 Dr	18400.00 Cr	1656.00 Cr
	towards extra spect	33790.00 Dr	28636.00 Cr	2577.24 Cr
	towards extra spect	4012.00 Dr	3400.00 Cr	306.00 Cr
	towards extra spect	12980.00 Dr	11000.00 Cr	990.00 Cr
	towards extra spect	16520.00 Dr	14000.00 Cr	1260.00 Cr
	towards Extra Spects	11575.00 Dr	9810.00 Cr	882.90 Cr
	towards Extraspects	18419.00 Dr	15610.00 Cr	1404.90 Cr
	towards extra spect for villa no:-16	14043.00 Dr	11901.00 Cr	1071.09 Cr
	towards extraspects refunds	-37106.00 Cr	-30426.92 Dr	-3339.54 Dr
	towards extraspects refund	-138423.00 Cr	-113507.00 Dr	-12458.07 Dr
	towards etraspects	19777.00 Dr	16760.00 Cr	1508.40 Cr
	towards etraspects	12744.00 Dr	10800.00 Cr	972.00 Cr
	towards extraspects for villa no:-17	8968.00 Dr	7600.00 Cr	684.00 Cr
	towards extraspects for villa no:-58	9468.00 Dr	8024.00 Cr	722.16 Cr
	towards extraspects for villa no:-18	1888.00 Dr	1600.00 Cr	144.00 Cr
	towards extraspects for villa no:-47	18408.00 Dr	15600.00 Cr	1404.00 Cr
	towards extraspects	24424.00 Dr	20698.00 Cr	1862.82 Cr
	towards extraspects	12744.00 Dr	10800.00 Cr	972.00 Cr
	towards extraspects	14160.00 Dr	12000.00 Cr	1080.00 Cr
	towards Extraspects for villa no:-19	16048.00 Dr	13600.00 Cr	1224.00 Cr
	towards extraspects	19824.00 Dr	16800.00 Cr	1512.00 Cr
	towards Extraspects for villano:-33	12744.00 Dr	10800.00 Cr	972.00 Cr
	towards Extraspects for villano:-64	5304.00 Dr	4495.00 Cr	404.55 Cr
	towards Extraspects for villano:-71	25322.00 Dr	21460.00 Cr	1931.40 Cr
	towards Extraspects for villano:-70	25322.00 Dr	21460.00 Cr	1931.40 Cr
	towards Extraspects for villano:-66	15576.00 Dr	13200.00 Cr	1188.00 Cr
	towards Extraspects for villano:-34	3776.00 Dr	3200.00 Cr	288.00 Cr
	towards Extraspects for villano:-30	12744.00 Dr	10800.00 Cr	972.00 Cr
	towards extraspects refund	-131485.00 Cr	-111427.96 Dr	-10028.52 Dr
	towards extraspects refund	-3660.00 Cr	-3101.70 Dr	-279.15 Dr
	towards extraspects	30385.00 Dr	25750.00 Cr	2317.50 Cr
	towards GST on Extraspects	7906.00 Dr	6700.00 Cr	603.00 Cr
	Being transferred	0.00 Dr	106440.42 Dr	
		119909.00 Dr		6736.08 Cr

1,06,440.42

SGST	Rounded Off	Constructions Expenses
1656.00 Cr		
2577.24 Cr	0.48 Dr	
306.00 Cr		
990.00 Cr		
1260.00 Cr		
882.90 Cr	0.80 Dr	
1404.90 Cr	0.80 Dr	
1071.09 Cr	0.18 Dr	
-3339.54 Dr		
-12458.07 Dr	0.14 Cr	
1508.40 Cr	0.20 Cr	
972.00 Cr		
684.00 Cr		
722.16 Cr	0.32 Dr	
144.00 Cr		
1404.00 Cr		
1862.82 Cr	0.36 Cr	
972.00 Cr		
1080.00 Cr		
1224.00 Cr		
1512.00 Cr		
972.00 Cr		
404.55 Cr	0.10 Dr	
1931.40 Cr	0.80 Dr	
1931.40 Cr	0.80 Dr	
1188.00 Cr		
288.00 Cr		
972.00 Cr		
-10028.52 Dr		
-279.15 Dr		
2317.50 Cr		
603.00 Cr		
		106440.42 Cr
6736.08 Cr	3.58 Dr	106440.42 Cr

Month

Nov-17

Nov-17

Nov-17

Nov-17

Nov-17

Nov-17

Nov-17

Nov-17

In this credit note GST is
calculated on the
invoice value instead of
Nov-17 Taxable Value

In this credit note GST is
calculated on the
invoice value instead of
Nov-17 Taxable Value

Dec-17

Dec-17

Jan-18

Jan-18

Jan-18

Jan-18

Jan-18

Jan-18

Jan-18

Feb-18

Feb-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

Mar-18

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sales of Goods	-
2	Services Provided	16,68,99,961.00
3	Forfeiture Income	24,655.00
4	Interest Income (SB and FD)	13,33,530.16
5	Dividend Income	-
6	Sale of Fixed Assets	-
	TOTAL (I)	16,82,58,146.16

II BreakUp of Turnover in Pre and Post GST Period

S No	Ledger Name (Tally)	April 17 - June 17	July 17- March 18	Total
1	Sales 12%	24,655.00	1,66,47,471.00	1,66,72,126.00
2	Sales 18%		2,11,33,700.00	2,11,33,700.00
3	Extra Spects		1,06,440.42	1,06,440.42
4	Installment receivable	(14,31,000.00)	14,84,70,715.00	14,70,39,715.00
5	Interest	1,25,440.17	12,08,089.99	13,33,530.16
6				-
	TOTAL (II)	(12,80,904.83)	18,75,66,416.41	18,62,85,511.58
(-)	TOTAL (I)			16,82,58,146.16
			Difference	1,80,27,365.42

(1,80,27,365.42)

III Month wise Break up of Post GST

	Month	Total Turnover	Taxable Value	Exempted Turnover	IGST	CGST	SGST
7	Jul-17	1,17,92,918.20	1,09,87,028.00	8,05,890.20		6,74,881.71	6,74,882.21
8	Aug-17	7,63,557.80	-	7,63,557.80		-	-
9	Sep-17	1,11,351.60	-	1,11,351.60		-	-
10	Oct-17	1,21,58,033.00	89,27,943.00	32,30,090.00		6,35,636.58	6,35,636.58
11	Nov-17	22,53,824.08	16,06,823.08	6,47,001.00		1,41,770.52	1,41,770.52
12	Dec-17	64,26,751.00	21,71,560.00	42,55,191.00		1,95,440.40	1,95,440.40

Reco between Revenue as per Income Tax and GST	
Revenue as per Income Tax	16,68,99,961.00
Revenue as per GST	
Installment Towards Land	3,77,81,171.00
Installments Towards Costruction	14,70,39,715.00
Extra Specs	
Difference	(1,79,20,925.00)
Add: Opening Balance of Installment	(1,79,11,713.00)
Closing Balnce of Installment recd	(3,58,32,638.00)
Actual Closing	3,58,32,638.00

12,27,438.00	73,646.28	73,646.28
Actual Tax Should have been	13,87,802.97	13,87,802.97
Actual Tax Should have been	19,11,612.64	19,11,612.64
	33,73,061.89	33,73,061.89

Total Taxes	
	13,49,763.92
	-
	-
	12,71,273.16
	2,83,541.04
	3,90,880.80

8,42,727.96
61,992.00
16,15,056.36
58,15,235.24

due to Extra Secps which is Wrongly accoubted in Books in Credit Note No. 4 and 6

VI Turnover as per GSTR 3B for FY 2017-18

Month	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17	1,23,40,591	-	7,40,435	7,40,435	14,80,870
Aug-17	-	-	-	-	-
Sep-17	-	-	-	-	-
Oct-17	89,27,943	-	6,35,637	6,35,637	12,71,274
Nov-17	1,06,78,700	-	7,93,205	7,93,205	15,86,410
Dec-17	1,28,22,700	-	9,86,165	9,86,165	19,72,330
Jan-18	46,22,500	-	4,24,643	4,24,643	8,49,286
Feb-18	8,36,000	-	85,388	85,388	1,70,776
Mar-18	91,47,700	-	8,07,228	8,07,228	16,14,456
TOTAL (VI)	5,93,76,134	-	44,72,701	44,72,701	89,45,402

VII Bifurcation Turnover reported in 3B into B2B and B2C

Classification	B2B					B2C				
Month	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17					0	1,23,40,591	-	7,40,435	7,40,435	1480870
Aug-17					0	-	-	-	-	0
Sep-17					0	-	-	-	-	0
Oct-17					0	89,27,943	-	6,35,637	6,35,637	1271274
Nov-17					0	1,06,78,700	-	7,93,205	7,93,205	1586410
Dec-17					0	1,28,22,700	-	9,86,165	9,86,165	1972330
Jan-18					0	46,22,500	-	4,24,643	4,24,643	849286
Feb-18					0	8,36,000	-	85,388	85,388	170776
Mar-18					0	91,47,700	-	8,07,228	8,07,228	1614456
TOTAL (VII)	0	0	0	0	0	59376134	0	4472701	4472701	8945402
										TOTAL (VI)
										Difference

Total				
Taxable Value	IGST	CGST	SGST	Total Taxes
12340591	0	740435	740435	1480870
0	0	0	0	0
0	0	0	0	0
8927943	0	635637	635637	1271274
10678700	0	793205	793205	1586410
12822700	0	986165	986165	1972330
4622500	0	424643	424643	849286
836000	0	85388	85388	170776
9147700	0	807228	807228	1614456
59376134	0	4472701	4472701	8945402
59376134	0	4472701	4472701	8945402
0	0	0	0	0

VII Reconciliation Between Books and 3B

Jul-17 Jul-17 Jul-17

Month						Jul-17		
Particulars						Taxable Value	IGST	CGST
As per Books						1,09,87,028.00	-	6,74,881.71
As per 3B						1,23,40,591.00	-	7,40,435.00
(-)/+ Ammendments affected in relevant Months						-	-	-
Output for the relevant Month as per 3B						1,23,40,591.00	-	7,40,435.00
Difference						13,53,563.00	-	65,553.29
Outward Supplies Adjusted in Other Months								
Month	Taxable Value	IGST	CGST	SGST	Total Taxes			
Jul-17	-	-	-	-	-			
Aug-17	-	-	-	-	-			
Sep-17	-	-	-	-	-			
Oct-17	-	-	-	-	-			
Nov-17	-	-	-	-	-			
Dec-17	-	-	-	-	-			
Jan-18	-	-	-	-	-			
Feb-18	-	-	-	-	-			
Mar-18	-	-	-	-	-			
Apr-18	-	-	-	-	-			
May-18	-	-	-	-	-			
Jun-18	-	-	-	-	-			
Jul-18	-	-	-	-	-			
Aug-18	-	-	-	-	-			
Sep-18	-	-	-	-	-			
Oct-18	-	-	-	-	-			
Nov-18	-	-	-	-	-			
Dec-18	-	-	4,62,600.89	4,62,600.89	9,25,201.78			2,77,127.60
Jan-19	-	-	-	-	-			
Feb-19	-	-	-	-	-			
Mar-19	-	-	-	-	-			
TOTAL (VII)						-	-	2,77,127.60
Difference - Not Reported at all or Excess Reported						13,53,563.00	-	3,42,680.89

Jul-17		Jul-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Sep-17
		Aug-17						
SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	
6,74,882.21	13,49,763.92	-	-	-	-	-	-	
7,40,435.00	14,80,870.00	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
7,40,435.00	14,80,870.00	-	-	-	-	-	-	
65,552.79	1,31,106.08	-	-	-	-	-	-	
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Oct-17	Oct-17	Oct-17	Nov-17	Nov-17	Nov-17	Nov-17	Nov-17
Oct-17			Nov-17				
CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes
6,35,636.58	6,35,636.58	12,71,273.16	16,06,823.08	-	1,41,770.52	1,41,770.52	2,83,541.04
6,35,637.00	6,35,637.00	12,71,274.00	1,06,78,700.00	-	7,93,205.00	7,93,205.00	15,86,410.00
-	-	-	-	-	-	-	-
6,35,637.00	6,35,637.00	12,71,274.00	1,06,78,700.00	-	7,93,205.00	7,93,205.00	15,86,410.00
0.42	0.42	0.84	90,71,876.92	-	6,51,434.48	6,51,434.48	13,02,868.96
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1,67,878.29	1,67,878.29	3,35,756.58					-
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1,67,878.29	1,67,878.29	3,35,756.58	-	-	-	-	-
1,67,878.71	1,67,878.71	3,35,757.42	90,71,876.92	-	6,51,434.48	6,51,434.48	13,02,868.96

[illegible]

Jan-18	Feb-18	Feb-18	Feb-18	Feb-18	Feb-18	Mar-18	Mar-18	Mar-18
	Feb-18					Mar-18		
Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST
8,42,727.96	3,44,400.00	-	30,996.00	30,996.00	61,992.00	91,51,035.34	-	8,07,528.18
8,49,286.00	8,36,000.00	-	85,388.00	85,388.00	1,70,776.00	91,47,700.00	-	8,07,228.00
-	-	-	-	-	-	-	-	-
8,49,286.00	8,36,000.00	-	85,388.00	85,388.00	1,70,776.00	91,47,700.00	-	8,07,228.00
6,558.04	4,91,600.00	-	54,392.00	54,392.00	1,08,784.00	(3,335.34)	-	(300.18)
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3,060.00					-			16,065.00
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3,060.00	-	-	-	-	-	-	-	16,065.00
9,618.04	4,91,600.00	-	54,392.00	54,392.00	1,08,784.00	(3,335.34)	-	15,764.82

Mar-18

Mar-18

SGST	Total Taxes
8,07,528.18	16,15,056.36
8,07,228.00	16,14,456.00
-	-
8,07,228.00	16,14,456.00
(300.18)	(600.36)
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16,065.00	32,130.00
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16,065.00	32,130.00
15,764.82	31,529.64

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST	CGST	SGST	Total Taxes
1	As per Books (Jul 17 to Mar 18)	3,78,87,611	-	29,07,617	29,07,618	58,15,235
2	As per 3B (Jul 17 to Mar 18)	5,93,76,134	-	44,72,701	44,72,701	89,45,402
	Amendments					
3	Declared in 3B for FY 17-18	-	-	-	-	-
4	Declared in 3B of Next FY	-	-	4,62,601	4,62,601	9,25,202
5	Not Declared at all or Excess Declared	2,14,88,523	-	20,27,685	20,27,684	40,55,369
	Difference	(4,29,77,045)	-	(40,55,369)	(40,55,368)	(81,10,737)

VIII Table wise reporting Reconciliation

S No	Particulars	Taxable Value	IGST	CGST	SGST	Total Taxes
1	As per 3B	5,93,76,134	-	44,72,701	44,72,701	89,45,402
2	To be reported in 4	2,14,88,523	-	20,27,685	20,27,684	40,55,369
3	To be reported in 10	-	-	4,62,601	4,62,601	9,25,202
4	To be reported in 11	-	-	-	-	-
	TOTAL	8,08,64,657	-	69,62,986	69,62,986	1,39,25,972
	As per Books	3,78,87,611	-	29,07,617	29,07,618	58,15,235
	Difference	4,29,77,045	-	40,55,369	40,55,368	81,10,737