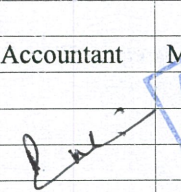


AGH GSTR1 and 3B Computations for Aug'23.xlsx
GSTR3B Monthly Statement

Company Name		Modi Realty Miryalaguda LLP					
Project name		AVR Gulmohar Homes					
For the month of		August '2023					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	8,54,756	8,54,756	17,09,512
B	ITC being claimed for current period		-	1,068	75,759	75,759	1,52,585
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		-			-	-
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	-	1,068	9,30,515	9,30,515	18,62,097
G	Outward taxable suppliers B2C			-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-			-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		1,068	9,30,515	9,30,515	18,61,029
N	ITC available on portal			-	8,54,756	8,54,756	17,09,512
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							


APPROVED BY
29 SEP 2023
 M. J. VITAKASH
 Sr. Manager Accounts

APPROVED BY
21 MAY 2024
SOHAM MODI

Modi Realty Miryalguda LLP (23-24)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-1 Reconciliation
1-Aug-23 to 31-Aug-23

Page 1

GST Registration : **36ABCFM6774G2ZZ**
Status : **Unreconciled**

Particulars	Voucher Count
Reconciled	
Unreconciled	
Uncertain Transactions (Corrections needed)	2

Particulars	Vch Count (Summary)	Taxable Amount	Tax Amount	Invoice Amount	Status
-------------	------------------------	-------------------	---------------	-------------------	--------

Return View (Comparison of Books & Portal Values)

B2B Invoices - 4A, 4B, 4C, 6B, 6C
B2C (Large) Invoices - 5A, 5B
Exports Invoices - 6A
Credit or Debit Notes (Registered) - 9B
Credit or Debit Notes (Unregistered) - 9B
Amended B2B Invoices - 9A
Amended B2C (Large) Invoices - 9A
Amended Exports Invoices - 9A
Amended Credit or Debit Notes (Registered) - 9C
Amended Credit or Debit Notes (Unregistered) - 9C
B2C (Small) Invoices - 7
Nil Rated Invoices - 8A, 8B, 8C, 8D
Amendment B2C (Small) Invoices - 10
Tax Liability (Advances Received) - 11A(1), 11A(2)
Adjustment of Advances - 11B(1), 11B(2)
Amended Tax Liability (Advances Received) - 11A
Amendment of Adjusted Advances - 11B
HSN Summary - 12
Document Summary - 13

Total

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.**INPUT**

Group Summary

1-Aug-23 to 31-Aug-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Input CGST	75,758.58		1,72,133.55 Dr
Input IGST	1,067.98		1,067.98 Dr
Input SGST	75,758.58		1,72,133.55 Dr
Grand Total	1,52,585.14		3,45,335.08 Dr

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.**OUTPUT**

Group Summary

1-Aug-23 to 31-Aug-23

Particulars			Page 1
	Transactions		Closing Balance
	Debit	Credit	
Output CGST			2,61,468.00 Cr
Output SGST			2,61,468.00 Cr
Grand Total			5,22,936.00 Cr

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Trial Balance

1-Aug-23 to 31-Aug-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,51,099.42	3,88,07,011.90
Fixed Capital		1,00,000.00
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd		3,87,07,011.90
PARTNER- Modi Housing Pvt Ltd -Running Capital	1,51,099.42	
Loans (Liability)		1,05,00,728.52
Unsecured Loans		1,05,00,728.52
Current Liabilities	28,61,314.49	2,06,20,280.97
Duties & Taxes	3,55,843.98	5,22,936.00
Sundry Creditors	4,54,120.38	96,85,033.97
Customer Account Credit Balances		3,67,253.00
Outstanding Expenses	375.00	53,617.00
STAFF	28.00	2.00
STAFF COMMISSION AC	392.00	
STAFF INCENTIVES		
Instalments Receivable	20,50,555.13	
JDA- Vasudha Ani Reddy		99,91,439.00
Fixed Assets	60,291.52	
Fa Activa	22,725.75	
FA- Air Cooler	5,640.00	
FA-Computer	27,866.77	
FA- Laptop	3,348.60	
FA- Printer	710.40	
Current Assets	6,94,07,229.01	13,30,818.00
Deposits (Asset)	1,53,18,189.00	
Loans & Advances (Asset)	1,22,29,420.82	14,685.00
Sundry Debtors	27,17,874.20	13,16,133.00
Cash-in-Hand	1,35,157.00	
Bank Accounts	3,76,463.25	
Bank Fixed Deposits	14,35,000.00	
Inventory	3,71,95,124.74	
Purchase Accounts	12,65,634.58	
Construction Material Dealers - Registered Dealers	7,70,713.85	
Construction Materials-Unregistered Delears	9,792.00	
Department Work	47,750.00	
Labour Services Unregistered	4,21,433.30	
Other Expenses	15,741.00	
PS - Service Chargres on PO's 18%	204.43	
Indirect Incomes	11,420.00	1,500.00
Modi Realty Pocharam (Car Loan)	11,420.00	
Revenue - Penalties		1,500.00
Indirect Expenses	3,86,492.95	3,823.69
Other Indirect Expenses	52,242.00	391.69
Professional Services	62,453.95	
Promotion Expenses	79,751.00	
Salaries & Employee Benefits	1,92,046.00	3,432.00
Profit & Loss A/c		28,79,318.89
Grand Total	7,41,43,481.97	7,41,43,481.97

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Profit & Loss A/c

1-Aug-23 to 31-Aug-23

Particulars		Particulars	
1-Aug-23 to 31-Aug-23		1-Aug-23 to 31-Aug-23	
Purchase Accounts	12,65,634.58	Sales Accounts	
Construction Material Dealers - Registered Dealers	7,70,713.85	Direct Incomes	
Construction Materials-Unregistered Dealers	9,792.00	Gross Loss c/o	12,65,634.58
Department Work	47,750.00		
Labour Services Unregistered	4,21,433.30		
Other Expenses	15,741.00		
PS - Service Charges on PO's 18%	204.43		
Direct Expenses			
	12,65,634.58		12,65,634.58
Gross Loss b/f	12,65,634.58	Nett Loss	16,58,223.84
Indirect Incomes	9,920.00		
Modi Realty Pocharam (Car Loan)	11,420.00		
Revenue - Penalties	(-)1,500.00		
Indirect Expenses	3,82,669.26		
Other Indirect Expenses	51,850.31		
Professional Services	62,453.95		
Promotion Expenses	79,751.00		
Salaries & Employee Benefits	1,88,614.00		
Total	16,58,223.84	Total	16,58,223.84

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Balance Sheet

1-Aug-23 to 31-Aug-23

Liabilities		as at 31-Aug-23	Assets		as at 31-Aug-23
Capital Account		3,86,55,912.48	Fixed Assets		60,291.52
Fixed Capital	1,00,000.00		<i>Fa Activa</i>	22,725.75	
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	3,87,07,011.90		<i>FA- Air Cooler</i>	5,640.00	
PARTNER- Modi Housing Pvt Ltd-Running Capital	<u>(-)1,51,099.42</u>		<i>FA-Computer</i>	27,866.77	
			<i>FA- Laptop</i>	3,348.60	
			<i>FA- Printer</i>	<u>710.40</u>	
Loans (Liability)		1,05,00,728.52	Investments		
Unsecured Loans	<u>1,05,00,728.52</u>				
Current Liabilities		1,77,58,966.48	Current Assets		6,80,76,411.01
Duties & Taxes	1,67,092.02		Deposits (Asset)	1,53,18,189.00	
Sundry Creditors	92,30,913.59		Loans & Advances (Asset)	1,22,14,735.82	
Customer Account Credit Balances	3,67,253.00		Sundry Debtors	14,01,741.20	
Outstanding Expenses	53,242.00		Cash-in-Hand	1,35,157.00	
STAFF	(-)26.00		Bank Accounts	3,76,463.25	
STAFF COMMISSION AC	(-)392.00		Bank Fixed Deposits	14,35,000.00	
Instalments Receivable	(-)20,50,555.13		Inventory	<u>3,71,95,124.74</u>	
JDA- Vasudha Ani Reddy	<u>99,91,439.00</u>				
Profit & Loss A/c		12,21,095.05			
Opening Balance	28,79,318.89				
Current Period	<u>(-)16,58,223.84</u>				
Total		6,81,36,702.53	Total		6,81,36,702.53

Modi Realty Miryalguda LLP (23-24)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

GSTR-3B
1-Aug-23 to 31-Aug-23

Page 1

GST Registration : 36ABCFM6774G2ZZ
Status : Not Signed

Particulars		Voucher Count
Total Vouchers		229
Included in Return		111
Not Relevant for This Return		102
Uncertain Transactions (Corrections needed)		16
Particulars	Taxable Amount	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies

- 3.1a. Outward Taxable Supplies (other than Zero Rated, Nil Rated, and Exempted Supplies)
- 3.1b. Outward Taxable Supplies (Zero Rated)
- 3.1c. Other Outward Supplies (Nil Rated and Exempted)
- 3.1d. Inward Supplies (applicable for Reverse Charge)
- 3.1e. Non-GST Outward Supplies

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)	1,46,616.46
B. Input Tax Credit Reversed	
C. Net Input Tax Credit Available (A) - (B)	1,46,616.46
D. Other Details	
1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	
2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules	

5 Exempt, Nil Rated, and Non-GST Inward Supplies 5,07,199.30

6.1 Interest, Late Fee, Penalty and Others