

GST Computation – Approval Form

Company/firm name		MODI BUILDERS METHODIST COMPLEX			
From date	01-Apr-2020	To date	30-Apr-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	3,30,197.00	0.00	29,717.73	29,717.73	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	29,717.73	29,717.73	
Remarks:					
Details of amount paid :		Amount paid	59,435.00 ✓		
Challan no		Challan date			
Approved	Accountant	Manager	GST Consultant	MD	
Sign	<i>R. Lavan/9</i>	<i>T. J. J.</i>	<i>Preeti</i> 18/06/2020	<i>h</i>	
Date	12/6/2020	13/06/2020		APPROVED BY 19 JUN 2020 SOHAM MODI MANAGING DIRECTOR	

APPROVED BY

19 JUN 2020

SOHAM MODI
MANAGING DIRECTOR

Modi Builders Methodist Complex (20-21)

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN :

Returns Summary		1-Apr-2020 to 30-Apr-2020				
Total number of vouchers for the period						
Included in returns						6
<i>Participating in return tables</i>	2					2
<i>No direct implication in return tables</i>	0					
Not relevant for returns						
Incomplete/Mismatch in information (to be resolved)						4
						0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,30,197.00		29,717.73	29,717.73		59,435.46
Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable @ 18%	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Outward Supplies	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Liability	3,30,197.00		29,717.73	29,717.73		59,435.46

Modi Builders Methodist Complex (20-21)

Profit & Loss A/c 1-Apr-2020 to 30-Apr-2020

Particulars	1-Apr-2020 to 30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
Purchase Accounts		Sales Accounts	
Gross Profit c/o	3,30,197.00	REVENUE-From Rental Services	3,30,197.00
			3,30,197.00
	3,30,197.00	Direct Incomes	
			3,30,197.00
Indirect Expenses		Gross Profit b/f	3,30,197.00
Other Indirect Expenses	0.46		
	0.46	Indirect Incomes	
Nett Profit	3,30,196.54		
Total	3,30,197.00	Total	3,30,197.00

Modi Builders Methodist Complex (20-21)

Sales Register

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
30-Apr-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/001/2020-21	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
30-Apr-2020	CUST-State Bank of India (RENT)	MBMC/002/2020-21	36AAACSB57K1ZQ	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
	Grand Total			3,89,632.00 Dr	3,30,197.00 Cr	29,717.73 Cr	29,717.73 Cr	0.46 Dr

B2B + B2B DN

[illegible]

B2B Credit Notes

[illegible]

B2C

0.00									
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-	-
B2Cl	-	-	-	-	-	-	-	-	-
0.00									

B2C1

[illegible]

Exempt Turnover

Zero Rated Turnover

Nil Rated Turnover

Advances

[illegible]

Workings

Workings		3,30,197		29,718	29,718		59,435
			Date of Workings		Review		

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)					
(b) Outward taxable supplies (zero rated)	3,30,197		29,718	29,718	
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies					
Total					
INPUT	3,30,197		29,718	29,718	
(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					
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others- INELIGIBLE					
Opening Cf					
Net Payable/(Credit C/f)					
Liability Payable in Cash			29,718	29,718	
RCM Payable in Cash			29,718	29,718	
Interest on Net Liability					
Late Fees					
Total Payable					
Closing Credit C/f			29,718	29,718	
Other Remarks if Any					

Return Period	May-20
Due Date	21-05-2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	18-06-2020
Reviewed By	
Date of Review	
Data Receipt Date	

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020/21
Month	April

1. GSTIN	36AAABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632	330197	0	29717.73	29717.73	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	389632	330197	0	29718	29718	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

DRAFT

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	April

1. GSTIN	
2. Legal name of the registered person	36AABFM2938C2ZK MODI BUILDERS METHODIST COMPLEX

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	330197.00	0.00	29717.73	29717.73	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies		Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	29717.73	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	29717.73	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:

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1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period

Included in returns		6
Included in HSN/SAC Summary	0	2
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		4
		0

Sl No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00
	Taxable Sales		3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		2	3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

GST Computation

1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:

Page 1
1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period		6
Included in returns		2
Participating in return tables	2	
No direct implication in return tables	0	
Not relevant for returns		4
Incomplete/Mismatch in information (to be resolved)		0

Ta- ble No.	Particulars	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	3,30,197.00		29,717.73	29,717.73		59,435.46
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,30,197.00		29,717.73	29,717.73		59,435.46
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						
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						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC						
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						
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)						
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies						
	From a supplier under composition scheme, exempt and nil rated supply						
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						
	Import of Service						0.00
	Input Credit to be Booked						0.00
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						0.00

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Apr-2020 to 30-Apr-2020

Page 1

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	Premium Lifestyle & Fashion India Pvt Ltd	36AAICP1675P2ZP	Sales	MBMC/001/2020-21	1,01,500.00		9,135.00	9,135.00		18,270.00
30-4-2020	State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/002/2020-21	2,28,697.00		20,582.73	20,582.73		41,165.46
Grand Total					3,30,197.00		29,717.73	29,717.73		59,435.46

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

Page 1
1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	Premium Lifestyle & Fashion India Pvt Ltd	36AAICP1675P2ZP	Sales	MBMC/001/2020-21	1,01,500.00		9,135.00	9,135.00		18,270.00
30-4-2020	State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/002/2020-21	2,28,697.00		20,582.73	20,582.73		41,165.46
Grand Total					3,30,197.00		29,717.73	29,717.73		59,435.46

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/001/2020-21		9,135.00
	By CUST-State Bank of India (RENT)	Sales	MBMC/002/2020-21		20,582.73
					29,717.73
	To Closing Balance			29,717.73	
				29,717.73	29,717.73