

Statement of GST Calculation				
Firm / Company : Modi Realty Miryalaguda LLP				
Month : Oct 17				
Prepared By : Kavitha				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			-	-
Inward supplies from ISD				
All other ITC		71,488	51,358	51,358
	-	71,488	51,358	51,358
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	71,488	51,358	51,358
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			(122,846)	(51,358)
GST to be paid				(174,204)
RCM To be paid				-



Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,
Ranigunj
Secunderabad

GST Computation

1-Oct-2017 to 31-Oct-2017

GSTR-3B

Page 1
1-Oct-2017 to 31-Oct-2017

Returns Summary

Total number of vouchers for the period

Included in returns	254
Not relevant for returns	136
Incomplete/Mismatch in information (to be resolved)	118
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	11,35,230.80					
Taxable	5,81,723.72		51,358.23	51,358.23		1,02,716.46
Exempted	5,53,507.08		51,358.23	51,358.23		1,02,716.46
Inter State Purchases	2,55,312.50	71,487.50				
Taxable	2,55,312.50	71,487.50				71,487.50
Reverse Charge Supplies	9,28,082.10		55,684.93	55,684.93		1,11,369.86
Total Inward Supplies	23,18,625.40	71,487.50	1,07,043.16	1,07,043.16		2,85,573.82
Total Input Tax Credit	13,90,543.30	71,487.50	51,358.23	51,358.23		1,74,203.96

Verified By:
Date: 23/11/17
M. JAYA PRAKASH
Manager-Finance & Accounts

18/11/17

Prepared by
Kavitha
18/11/17

Modi Reality (Miryalaguda) LLP - (17-18)

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Profit & Loss A/c

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts	17,71,156.48	Gross Loss c/o	17,71,156.48
Allowance for Const Equipment	2,11,698.00		
Building Material	12,02,700.72		
Electrical	38,956.76		
Purchase - Un-Registered	3,17,801.00		
	17,71,156.48		17,71,156.48
Gross Loss b/f	17,71,156.48	Indirect Incomes	5,070.00
Indirect Expenses	5,47,468.92	Miscellaneous Income	5,070.00
Administration Exp	62,493.37	Nett Loss	23,13,555.40
Computer & Pheripherals	555.00		
Housekeeping Material	3,400.00		
Legal Exp	2,080.00		
Printing & Stationery	8,300.00		
Administration Charges	50,000.00		
Admin & Marketing Service Charges	18,537.00		
Advertisement Expenses-URD	10,300.00		
Allowance for Statutory Allow-Nilli Krishna	11,479.00		
Allowance for Statutory Allow-Radha Krishna	11,978.00		
Bankcharges	587.10		
Bonus	34,969.00		
Car Hire Charges	57,000.00		
Consultancy Charges	1,20,960.00		
Conveyance	1,230.00		
Hire Charges	26,255.00		
Hoarding Rent	3,000.00		
Incentives	3,253.00		
Labour Welfare Expenses	3,680.00		
Loading & Unloading URD	5,280.00		
Mis Exp URD	3,397.00		
Misllaneous Expenses-Site-URD	850.00		
Mobile Allowance to Staff	3,541.00		
Office Expenses-28%	9,975.00		
Petrol /Diesel-Reg	2,922.00		
Printing & Stationery- URD	430.00		
Reimbursement of Expenses	46,000.00		
Rent-Godown	3,500.00		
Rent Site Office	10,000.00		
Salaries	6,500.00		
Site Office Expenses-URD	5,690.00		
Staff Welfare	7,104.00		
Sundry Balances Written Off	(-)78.92		
Sundry Balances Written Off-REG	0.37		
Transportation Expenses-URD	100.00		
Vehicle Repairs&Maintenanceof 2wheeler-URD	2,182.00		
Water Tanker Charges-URD	10,020.00		
Total	23,18,625.40	Total	23,18,625.40

By:

for:

M. JAYA PRAKASH
Manager-Finance & Accounts

16/11/17

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Oct-2017 to 31-Oct-2017

Page 1

1-Oct-2017 to 31-Oct-2017

Vouchers of : Purchase From Unregistered Dealer - Taxable (Capital Goods)

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Borewell	71,900.00		4,314.00	4,314.00		8,628.00
Grand Total	71,900.00		4,314.00	4,314.00		8,628.00

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Voucher Register
1-Oct-2017 to 31-Oct-2017

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Page 1
1-Oct-2017 to 31-Oct-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Site Office Expenses-URD	5,690.00		341.40	341.40		682.80
Mis Exp URD	3,397.00		203.82	203.82		407.64
Radhakrishna-Allow for Const Equip	9,900.00		594.00	594.00		1,188.00
Granite	36,000.00		2,160.00	2,160.00		4,320.00
Loading & Unloading URD	5,280.00		316.80	316.80		633.60
Office Exp-URD	14,548.00		872.88	872.88		1,745.76
Misllaneous Expenses-Site-URD	850.00		51.00	51.00		102.00
Labour Charges URD	1,25,846.00		7,550.76	7,550.76		15,101.52
Allowance for Equipment URD	98,267.00		5,896.02	5,896.02		11,792.04
Allowance for Consumables URD	86,252.00		5,175.12	5,175.12		10,350.24
Allowance for Statutory Allow-Radha Krishna	11,978.00		718.68	718.68		1,437.36
Allowance for Statutory Allow-Nilli Krishna	11,479.00		688.74	688.74		1,377.48
Commission-URD	29,500.00		1,770.00	1,770.00		3,540.00
Reimbersement of Expenses	46,000.00		2,760.00	2,760.00		5,520.00
Sayed Yusuf Baba-Allow for Const Equip-URD	60,256.00		3,615.36	3,615.36		7,230.72
R.Anjaiah Allow for Cont Equip-URD	17,220.00		1,033.20	1,033.20		2,066.40
Labour Welfare Expenses	3,680.00		220.80	220.80		441.60
Singaram Krishnaiah-Allow for Const Equip	10,681.00		640.86	640.86		1,281.72
Allowance for Cont Equip URD	2,000.00		120.00	120.00		240.00
Hire Charges	26,255.00		1,575.30	1,575.30		3,150.60
Water Tanker Charges-URD	10,020.00		601.20	601.20		1,202.40
Vehicle Repairs&Maintenceof 2wheeler-URD	2,182.00		130.92	130.92		261.84
Advertisement Expenses-URD	10,300.00		618.00	618.00		1,236.00
Printing & Stationery- URD	430.00		25.80	25.80		51.60
Repairs & Maintenance-Urd	1,465.00		87.90	87.90		175.80
Electrical Material -URD	940.00		56.40	56.40		112.80
Plumbing & Sanitary URD	1,030.00		61.80	61.80		123.60
Housekeeping Material-URD	60.00		3.60	3.60		7.20
Paints URD	460.00		27.60	27.60		55.20
Incentives	3,253.00		195.18	195.18		390.36
R.Balu Nayak-Allow for Const Equip	5,436.00		326.16	326.16		652.32
Bricks-URD	1,96,000.00		11,760.00	11,760.00		23,520.00
Hoarding Rent	3,000.00		180.00	180.00		360.00
Transportation Expenses-URD	100.00		6.00	6.00		12.00
Hardware Material URD	2,340.00		140.40	140.40		280.80
Bankcharges	587.10		35.23	35.23		70.46
Rent-Godown	3,500.00		210.00	210.00		420.00
Rent Site Office	10,000.00		600.00	600.00		1,200.00
Grand Total	8,56,182.10		51,370.93	51,370.93		1,02,741.86

Statement of GST Calculation									
Firm / Company : Modi Realty Miryalaguda LLP									
Month : Oct 2017									
Prepared By : Kavitha									
Block	Flat No.	Customer Name	Net Sale Consideration	Sale Deed Value @50%	Agreement of Construction Value @50%	Mile Stone Value up to 31st Aug 17	Receipts towards Taxable in GST	CGST Rate @6%	SGST Rate @6%
1	6	chilukuri Gopinath	45,00,000	22,50,000	22,50,000	19,20,000	-	-	-
2	7	Posham Sunitha	52,00,000	26,00,000	26,00,000	22,03,500	-	-	-
3	9	Nagella Ravindra Reddy	38,44,000	19,22,000	19,22,000	16,54,320	-	-	-
4	11	T.Hanumantha Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
5	22	Mr. Ram Kumar Kunchakuri	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
6	28	Bhuyyankar shyam sunder	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
7	30	M.Parameshwar	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
8	32	Boora Srinivasa Ramanujan	53,25,000	26,62,500	26,62,500	10,23,750	-	-	-
9	35	Vasantha Kumari	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
10	37	V.Rama Koti Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
11	42	P.Vijay kumar	37,04,000	18,52,000	18,52,000	7,80,600	-	-	-
12	48	G.Sanjeeva	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
13	55	Kallam Rajashekar reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
14	57	Kurakula Gopinath	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
15	61	P.Vijayalaxmi	37,00,000	18,50,000	18,50,000	15,96,000	-	-	-
16	62	Sabitha	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
17	63	P.Gurumurthy	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
18	64	Mrs. Yeddula Durga Vani	39,16,000	19,58,000	19,58,000	16,83,480	-	-	-
19	65	Kela Subhan Rao	39,16,000	19,58,000	19,58,000	8,12,400	-	-	-
20	66	Mandhadi Sreeja	40,70,000	20,35,000	20,35,000	8,35,500	-	-	-
21	71	A.Akhila Reddy	36,00,000	18,00,000	18,00,000	7,65,000	-	-	-
22	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashv	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
23	76	Pratap Reddy	37,00,000	18,50,000	18,50,000	7,80,000	-	-	-
24	80	G.Madhu	36,96,000	18,48,000	18,48,000	7,79,400	-	-	-
25	86	K.Pratap Reddy	39,00,000	19,50,000	19,50,000	8,10,500	-	-	-
26	90	v.Linga Reddy	39,32,000	19,66,000	19,66,000	8,14,800	-	-	-
27	91	Ambati Giri Prasad	37,32,000	18,66,000	18,66,000	5,29,800	-	-	-
Total			10,52,67,000	5,26,33,500	5,26,33,500	2,71,84,850	-	-	-

Verified By:

Date: 29/11/17
M. JAYA PRAKASH
Manager-Finance & Accounts

Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:		Ashok Kumar										
Company name:		AVR Gulmohar Homes										
Project name:		AVR Gulmohar Homes										
Date:		30-Oct-17										
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	1											
2	2	4BHK	2,340	27-Apr-17	8-Aug-17							
3	3	2BHK	1,250	27-Apr-17	9-Feb-17							
4	4	2BHK	1,250	27-Apr-17	16-Aug-17							
5	5	2BHK	1,250	27-Apr-17	16-Aug-17							
6	6	2BHK	1,250	27-Apr-17	16-Aug-17							
7	7	2BHK	1,250	27-Apr-17	16-Aug-17							
8	8											
9	9	2 BHK	1,250	16-Sep-17	11-Oct-17							
10	10											
11	11											
12	12											
13	13											
14	14											
15	15											
16	16											
17	17											
18	18											
19	19											
20	20											
21	21	2 BHK	1,250	16-Sep-17	12-Oct-17							
22	22	2 BHK	1,250	30-May-17	21-Sep-17							
23	23											
24	24											
25	25											
26	26											
27	27											
28	28											

29	29												
30	30	2 BHK	1,250	30-May-17									
31	31												
32	32	4 BHK	2,340	28-Jul-17									
33	33												
34	34												
35	35	2 BHK	1,250	15-Sep-17	7-Oct-17								
36	36												
37	37	2 BHK	1,250	24-Jul-17									
38	38												
39	39												
40	40												
41	41												
42	42												
43	43												
44	44												
45	45												
46	46												
47	47												
48	48	2 BHK	1,250	15-Sep-17	26-Oct-17								
49	49												
50	50												
51	51												
52	52												
53	53												
54	54												
55	55												
56	56												
57	57	2 BHK	1,250	16-Oct-17									
58	58												
59	59												
60	60												
61	61	2 BHK	1,250	15-Sep-17	14-Oct-17								
62	62	2 BHK	1,250	24-Jul-17									
63	63												
64	64	2 BHK	1,250	15-Sep-17	14-Oct-17								
65	65												
66	66												
67	67												

68	68											
69	69											
70	70											
71	71	2 BHK	1,250	31-Jul-17								
72	72											
73	73											
74	74	2 BHK	1,250	15-Sep-17								
75	75											
76	76											
77	77											
78	78											
79	79	2 BHK	1,250	26-Oct-17								
80	80	2 BHK	1,250	26-Oct-17								
81	81											
82	82											
83	83											
84	84											
85	85											
86	86											
87	87											
88	88	2 BHK	1,250	26-Oct-17								
89	89											
90	90	2BHK	1,250	15-Sep-17								
91	91	2BHK	1,250	15-Sep-17								

Note: Send report every Thursday.