

GST Computation – Approval Form

Company/firm name		Modi Realty Miryalaguda LLP			
From date		01.09.2018	To date		30.09.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	2,58,063	7,68,751	7,68,751
B. ITC for the current period		60,15,269.13	0.00	4,46,355.87	4,46,355.87
C. Total ITC		60,15,269.13	2,58,063	12,15,106.87	12,15,106.87
D. Outward taxable supplies		22,10,658	0.00	1,98,959.22	1,98,959.22
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	-10,16,145.65	-10,16,145.65
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Suresh Babu Sami Jaya Prakash		MD
Sign	<i>S. Walke</i> 20/10/18		<i>20/10/18</i>		
Date					

- 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.

MODI REALTY MIRYALAGUDA LLP

Output				
Particulars	Taxble Value	IGST	CGST	SGST
As per Tally Sept 2018	22,10,658	-	1,98,959	1,98,959
Add: Adjustment of FY 2017-18	-	-		
Less: Adjustments of FY 2017-18			-	-
Total Reported in GSTR 3B in Sept18	22,10,658	-	1,98,959	1,98,959

Input				
Particulars		IGST	CGST	SGST
Opening Balance ITC as per PORTAL		2,58,063	7,68,751	7,68,751
As per Tally Sept 2018			4,46,356	4,46,356
Add: Adjustments of FY 2017-18				
Entries in 2A but not in Tally		-		
Input Short avail in FY 2017-18			45,000	45,000
Other Input				
RCM Input				
Less: Adjustments of FY 2017-18		-	-	-
Input excess availed in FY 17 -18		-		
Others		-	-	-
Total Reported in GSTR 3B in Sept18		-	4,91,356	4,91,356

Tax payable and Set off	-2,58,063	-10,61,148	-10,61,148
Interest payable			
		-1061147.7	-1061148
Total ITC available			-2122295

Siv
we have taken an adhoc amt of ITC of Rs. (65000 + 45000)

20/10/18
APPROVED BY
0 - OCT 2018
GREENIVASA SARMA.V.V.
ACCOUNTS MANAGER

APPROVED BY
19 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

Modi Reality (Miryalaguda) LLP - (18-19)

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

GST Computation

1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	304
Included in returns	190
<i>Participating in return tables</i>	<i>190</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	114
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
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Outward Supplies

Local Sales	22,14,142.00		1,98,959.22	1,98,959.22		3,97,918.44
Taxable	22,10,658.00		1,98,959.22	1,98,959.22		3,97,918.44
Exempted	3,484.00					
Total Outward Supplies	22,14,142.00		1,98,959.22	1,98,959.22		3,97,918.44
Total Liability	22,14,142.00		1,98,959.22	1,98,959.22		3,97,918.44

Inward Supplies

Local Purchase	60,15,269.13		4,46,355.87	4,46,355.87		8,92,711.74
Taxable	51,27,220.13		4,46,355.87	4,46,355.87		8,92,711.74
Exempted	8,88,049.00					
Reverse Charge Supplies	5,05,949.00		30,356.94	30,356.94		60,713.88
Total Inward Supplies	65,21,218.13		4,76,712.81	4,76,712.81		9,53,425.62
Total Input Tax Credit	60,15,269.13		4,46,355.87	4,46,355.87		8,92,711.74

Modi Reality (Miryalaguda) LLP - (18-19)

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

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	59,76,670.28	Sales Accounts	22,10,658.00
Allowance for Const Equipment	12,84,341.50	Installment 18-19	22,10,658.00
Building Material	19,84,642.68		
Labour Allowances-Reg	26,41,659.10	Gross Loss c/o	37,66,012.28
Purchase - Exempted	41,656.00		
Purchase - Un-Registered	24,371.00		
Direct Expenses			
	59,76,670.28		59,76,670.28
Gross Loss b/f	37,66,012.28	Indirect Incomes	6,734.00
Indirect Expenses	5,44,547.85	Fdr Interest	3,484.00
Administration Exp	69,205.00	Miscellaneous Income	3,250.00
Computer & Pheripherals	1,020.00		
Printing & Stationery	3,312.00	Nett Loss	43,03,826.13
Administration Charges	52,033.80		
Admin & Marketing Service Charges	25,486.05		
Advertisement Expenses-URD	46,304.00		
Bank Charges -Exemt	3,540.00		
Car Hire Charges 18%	51,000.00		
Commission	90,250.00		
Conveyance	1,200.00		
Electricity Charges-3201450949	23,211.00		
Hoarding Rent	6,300.00		
Misllaneous Expenses-Site-URD	1,305.00		
Mobile Allowance to Staff	3,591.00		
Office Maintenance	7,500.00		
Petrol /Diesel-Exmt	8,600.00		
Printing & Staionery Ex	1,950.00		
QC Charges 18%	29,500.00		
Referred Incentives	4,800.00		
Security Charges	35,280.00		
Security Charges-URD	750.00		
TDS - Interest	74,893.00		
Telephone / Internet Charges Ex	248.00		
Vehicle Repairs&Maintenanceof 2wheeler	3,269.00		
Total	43,10,560.13	Total	43,10,560.13

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/04/2018 To - 30/09/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	2,58,063.00	2,70,678.00	2,70,678.00	0.00	7,99,419.00
1	20/04/2018	AA360318188816M	Mar-18	ITC accrued through - Inputs	Credit	0.00	88,385.00	88,385.00	0.00	1,76,770.00	2,58,063.00	3,59,063.00	3,59,063.00	0.00	9,76,189.00
2	15/05/2018	AA3604180613439	Apr-18	ITC accrued through - Inputs	Credit	0.00	58,124.00	58,124.00	0.00	1,16,248.00	2,58,063.00	4,17,187.00	4,17,187.00	0.00	10,92,437.00
3	15/05/2018	DI3605180022266	Apr-18	Other than reverse charge	Debit	0.00	4,00,190.00	4,00,190.00	0.00	8,00,380.00	2,58,063.00	16,997.00	16,997.00	0.00	2,92,057.00
4	15/06/2018	AA3605181197406	May-18	ITC accrued through - Inputs	Credit	0.00	2,23,905.00	2,23,905.00	0.00	4,47,810.00	2,58,063.00	2,40,902.00	2,40,902.00	0.00	7,39,867.00
5	15/06/2018	DI3606180032558	May-18	Other than reverse charge	Debit	0.00	62,100.00	62,100.00	0.00	1,24,200.00	2,58,063.00	1,78,802.00	1,78,802.00	0.00	6,15,667.00
6	10/07/2018	AA360618075553U	Jun-18	ITC accrued through - Inputs	Credit	0.00	1,49,371.00	1,49,371.00	0.00	2,98,742.00	2,58,063.00	3,28,173.00	3,28,173.00	0.00	9,14,409.00
7	16/08/2018	AA3607181324435	Jul-18	ITC accrued through - Inputs	Credit	0.00	4,55,721.00	4,55,721.00	0.00	9,11,442.00	2,58,063.00	7,83,894.00	7,83,894.00	0.00	18,25,851.00
8	16/08/2018	DI3608180036072	Jul-18	Other than reverse charge	Debit	0.00	88,470.00	88,470.00	0.00	1,76,940.00	2,58,063.00	6,95,424.00	6,95,424.00	0.00	16,48,911.00
9	16/09/2018	AA360318117737P	Aug-18	ITC accrued through - Inputs	Credit	0.00	73,327.00	73,327.00	0.00	1,46,654.00	2,58,063.00	7,68,751.00	7,68,751.00	0.00	17,95,565.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	7,68,751.00	7,68,751.00	0.00	17,95,565.00

Modi Reality (Miryalaguda) LLP - (18-19)

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

Installment 18-19

Ledger Account

1-Sep-2018 to 29-Oct-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018	By Opening Balance				61,19,560.00
30-9-2018	By A-35 Vasantha Kumari <i>Sales declared for Sep'18</i>	Sales	11		53,437.00
	By A-75 BV Lakshmi <i>Sales declared for Sep'18</i>	Sales	12		7,18,126.00
	To A-37 V.Rama Kotireddy <i>towards sale entry excess debited now reversed</i>	Credit Note	1	2,81,000.00	
	To A-64 Yedula Durga Rani <i>towards sale entry excess debited now reversed</i>	Credit Note	2	2,98,280.00	
	By A-6 Chilukuri Gopinath <i>Sales declared for Sep'18</i>	Sales	13		8,47,500.00
	By A-21 P. Vijay Kumar <i>Sales declared for Sep'18</i>	Sales	14		1,27,000.00
	By A-22 Ram Kumar Kunchakuri <i>Sales declared for Sep'18</i>	Sales	15		1,27,000.00
	By A-30 M.Parameshwar <i>Sales declared for Sep'18</i>	Sales	16		2,63,000.00
	By A-32 B. Srinivasa Ramanujan <i>Sales declared for Sep'18</i>	Sales	17		2,04,625.00
	By A-41 Paduru Vinay <i>Sales declared for Sep'18</i>	Sales	18		4,49,250.00
	To Closing Balance			5,79,280.00	89,09,498.00
				83,30,218.00	
				89,09,498.00	89,09,498.00