

Statement of GST Calculation						
Firm / Company : Modi Realty Miryalaguda LLP						
Month : Nov 17 Dec-17						
Prepared By : Kavitha						
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge						
Outward taxable supplies (other than zero rated, nil rated and exempted)		2,000	-	120	120	-
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)		-	71,488	2,29,280	2,29,280	-
Inward supplies from ISD		-	-	-	-	-
All other ITC		-	17,325	37,238	37,238	-
		-	88,813	2,66,518	2,66,518	-
(B) ITC Reversed						
As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
Others		-	-	-	-	-
(C) Net ITC Available (A) - (B)		-	88,813	2,66,518	2,66,518	-
(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		-	-	-	-	-
GST to be paid		-	-	(2,66,398)	(2,66,398)	-
RCM To be paid		-	-	(5,32,796)	(5,32,796)	-

Prepared by
Kavitha
a.h.h.

APPROVED BY
11 JAN 2018
SUHAM MUDDI
MANAGING DIRECTOR

Verified By
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

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

GST Computation
1-Dec-2017 to 31-Dec-2017

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GSTR-3B

1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	240
Included in returns	117
Not relevant for returns	123
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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Inward Supplies

Local Purchase	5,63,019.00		37,237.78	37,237.78		74,475.56
Taxable	4,36,409.43		37,237.78	37,237.78		74,475.56
Exempted	1,26,609.57					
Inter State Purchases	61,875.00	17,325.00				17,325.00
Taxable	61,875.00	17,325.00				17,325.00
Reverse Charge Supplies	3,73,433.00		22,405.98	22,405.98		44,811.96
Total Inward Supplies	9,98,327.00	17,325.00	59,643.76	59,643.76		1,36,612.52
Total Input Tax Credit	6,24,894.00	17,325.00	37,237.78	37,237.78		91,800.56

A *Sambir Das*
9/1/18

Kavitha
8/1/18

Verified By: *[Signature]*
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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Secunderabad

Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	4,00,202.83	Gross Loss c/o	4,00,202.83
Allowance for Const Equipment	1,41,705.00		
Building Material	1,05,782.83		
Electrical	30,993.00		
Purchase - Un-Registered	89,454.00		
Registered	32,268.00		
	4,00,202.83		4,00,202.83
Gross Loss b/f	4,00,202.83	Indirect Incomes	9,237.00
Indirect Expenses	5,98,123.75	Miscellaneous Income	9,237.00
Administration Exp	39,735.60	Nett Loss	9,89,089.58
Legal Exp	15,000.00		
Printing & Stationery	6,600.00		
Administration Charges	50,000.00		
Admin & Marketing Service Charges	19,644.00		
Advertisement Expenses-URD	19,655.00		
Bankcharges	118.00		
Bank Charges -Exemt	186.34		
Car Hire Charges	57,000.00		
Commission	22,500.00		
Computer Repairs & Maintenance-URD	1,720.00		
Consultancy Charges-18%	2,500.00		
Conveyance	6,798.00		
Guest House Rent-Site	19,000.00		
Hoarding Rent	3,150.00		
Labour Welfare Expenses	15,033.00		
Loading & Unloading URD	600.00		
Mis Exp URD	30.00		
Misllaneous Expenses-Site-URD	955.00		
Mobile Allowance to Staff	3,192.00		
Petrol /Diesel-Exmt	1,300.00		
Postage/courier	25.00		
Printing & Stationery- URD	680.00		
Reimbursement of Expenses	57,500.00		
Rent-Godown	7,000.00		
Rent Site Office	20,000.00		
ROC Filing Fees	1,550.00		
Salaries	70,744.00		
Security Charges	94,500.00		
Staff Welfare	4,024.00		
Staffwelfare - Exempt	17,250.00		
Sundry Balances Written Off	6,183.81		
Telephone/Internet Charges	299.00		
Transportation Expenses-URD	7,970.00		
Vehicle Repairs&Maintenceof 2wheeler	381.00		
Water Tanker Charges-URD	25,300.00		
Total	9,98,326.58	Total	9,98,326.58

10/1/18
M. JAYA PRAKASH
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Secunderabad

Voucher Register

1-Dec-2017 to 31-Dec-2017

Page 1

Vouchers of : **Purchase From Unregistered Dealer - Taxable****1-Dec-2017 to 31-Dec-2017**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Sayed Yusuf Baba-Allow for Const Equip-URD	96,587.00		5,795.22	5,795.22		11,590.44
Water Tanker Charges-URD	25,300.00		1,518.00	1,518.00		3,036.00
Singaram Krishnaiah-Allow for Const Equip	10,125.00		607.50	607.50		1,215.00
Labour Welfare Expenses	15,033.00		901.98	901.98		1,803.96
Labour Charges URD	4,532.00		271.92	271.92		543.84
Allowance for Equipment URD	16,980.00		1,018.80	1,018.80		2,037.60
Allowance for Consumables URD	10,799.00		647.94	647.94		1,295.88
Guest House Rent-Site	19,000.00		1,140.00	1,140.00		2,280.00
Rent-Godown	7,000.00		420.00	420.00		840.00
Rent Site Office	20,000.00		1,200.00	1,200.00		2,400.00
Bricks-URD	5,600.00		336.00	336.00		672.00
Reimbursement of Expenses	57,500.00		3,450.00	3,450.00		6,900.00
Office Exp-URD	2,661.00		159.66	159.66		319.32
Printing & Stationery- URD	680.00		40.80	40.80		81.60
Transportation Expenses-URD	7,970.00		478.20	478.20		956.40
Misllaneous Expenses-Site-URD	955.00		57.30	57.30		114.60
Plumbing & Sanitary URD	4,076.00		244.56	244.56		489.12
Computer Repairs & Maintenance-URD	1,720.00		103.20	103.20		206.40
Electrical Material -URD	2,150.00		129.00	129.00		258.00
Loading & Unloading URD	600.00		36.00	36.00		72.00
Hardware Material URD	2,395.00		143.70	143.70		287.40
Mis Exp URD	30.00		1.80	1.80		3.60
Bankcharges	118.00		7.08	7.08		14.16
Postage/courier	25.00		1.50	1.50		3.00
Telephone/Internet Charges	299.00		17.94	17.94		35.88
Commission	22,500.00		1,350.00	1,350.00		2,700.00
R.Balu Nayak-Allow for Const Equip	2,040.00		122.40	122.40		244.80
Stones- URD	7,500.00		450.00	450.00		900.00
Advertisement Expenses-URD	19,655.00		1,179.30	1,179.30		2,358.60
Repairs & Maintenance-Urd	2,800.00		168.00	168.00		336.00
Sand/Murum	2,500.00		150.00	150.00		300.00
Madhusudhan-Allow for Cont Equip	(-)322.00		(-)19.32	(-)19.32		(-)38.64
Radhakrishna-Allow for Const Equip-Urd	(-)2,525.00		(-)151.50	(-)151.50		(-)303.00
Hoarding Rent	3,150.00		189.00	189.00		378.00
Commission-URD	4,000.00		240.00	240.00		480.00
Grand Total	3,73,433.00		22,405.98	22,405.98		44,811.96

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

3-4-187/3&4,

Ranigunj

Secunderabad

Voucher Register

1-Dec-2017 to 31-Dec-2017

Page 1

Vouchers of : **Purchase Taxable**

1-Dec-2017 to 31-Dec-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
R.Anjaiah Allow for Cont Equip-REG	18,481.00		1,663.00	1,663.00		3,326.00
Radhakrishna-Allow for Const Equip-Reg	19,359.00		1,739.58	1,739.58		3,479.16
Security Charges	94,500.00		8,505.00	8,505.00		17,010.00
Admin & Marketing Service Charges	19,644.00		1,767.96	1,767.96		3,535.92
Allowance for Const Equip Reg	2,000.00		180.00	180.00		360.00
Advertisement Expenses -5%	28,272.00		706.82	706.82		1,413.64
Consultancy Charges-18%	2,500.00		225.00	225.00		450.00
Telephone/Internet Charges-REG	2,002.60		180.23	180.23		360.46
Labour Charges-Reg	34,948.00		3,144.93	3,144.93		6,289.86
Allowance for Equipment REG	30,268.00		2,724.12	2,724.12		5,448.24
Allowance for Consumables Reg	20,155.00		1,813.95	1,813.95		3,627.90
Hardware Material 18%	2,950.00		265.50	265.50		531.00
Plumbing & Sanitary-18%	15,507.78		1,395.71	1,395.71		2,791.42
Electrical Goods-18%	28,843.00		2,595.87	2,595.87		5,191.74
Steel-18%	3,379.05		304.11	304.11		608.22
Printing & Stationery -12%	6,600.00		396.00	396.00		792.00
Car Hire Charges	57,000.00		5,130.00	5,130.00		10,260.00
Administration Charges	50,000.00		4,500.00	4,500.00		9,000.00
Grand Total	4,36,409.43		37,237.78	37,237.78		74,475.56

Statement of GST Calculation

Firm / Company : Modi Realty Miryalaguda LLP

Month : Dec 2017

Prepared By : Kavitha

Block	Flat No.	Customer Name
1	6	chilukuri Gopinath
2	7	Posham Sunitha
3	9	Nagella Ravindra Reddy
4	11	T.Hanumantha Reddy
5	21	P.Vijay kumar
6	22	Mr. Ram Kumar Kunchakuri
7	30	M.Parameshwar
8	32	Boora Srinivasa Ramanujan
9	35	Vasanth Kumari
10	37	V.Rama Koti Reddy
11	48	G.Sanjeeva
13	57	Kurakula Gopinath
14	61	P.Vijayalaxmi
15	62	Sabitha
16	63	P.Gurumurthy
17	64	Mrs. Yeddula Durga Vani
18	66	Mandhadi Sreeja
19	71	A.Akhila Reddy
20	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashv
21	76	Pratap Reddy
22	79	Nagalaxmi Battula
23	80	G.Madhu
24	86	K.Pratap Reddy
25	90	v.Linga Reddy
26	91	Ambati Giri Prasad
		Total

AVR Gulmohar Homes mppl

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Sale Information Report

Form : 01-01-2017 11:49:18 To : 09-01-2018 11:49:18

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
Block No :-		A	Total Flats :- 16				
6	179	chilukuri Gopinath	22-01-17	deshmukh	4,500,000		225,000
21	179	Vijay Kumar	22-01-17	Deshmukh	3,600,000		1,000,000
22	179	Mr. Ram Kumar Kunchakuri	22-01-17	?	3,600,000		675,000
30	179	M.Parameshwar	22-01-17	Deshmukh	3,700,000		780,000
32	179	Boora Srinivasa Ramanujan	04-02-17	Anil	5,325,000		1,005,000
35	179	Vasantha Kumari	22-01-17	Deshmukh	3,700,000		500,000
37	179	V.Rama Koti Reddy	22-01-17	-	3,700,000		980,000
48	179	G.Sanjeeva	22-01-17	Deshmukh	3,600,000		600,000
57	179	Kurakula Gopinath	22-01-17	-	3,700,000		525,000
61	179	P.Vijayalaxmi	02-01-17	Deshmukh	5,200,000		1,175,000
63	206	P.Gurumurthy	22-01-17	Deshmukh	3,916,000		812,400
64	206	Mrs. Yeddula Durga Vani	22-01-17	Deshmukh	3,916,000		1,683,480
66	221	Mandhadi Sreeja	23-06-17	Deshmukh	4,070,000		835,500
74	179	Mr. K. Chenna Keshwar Rao/Mrs.	11-04-17	Deshmuk	3,700,000		1,075,000
76	179	Pratap Reddy	22-01-17	Deshmukh	3,140,000		675,000
91	223	Ambati Giri Prasad	02-03-17	.	3,732,000		531,000
***					Block Totals.....	63,099,000	13,077,380
Grand Totals.....					63,099,000		13,077,380

AVR Gulmohar Homes

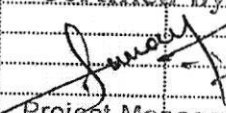
#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

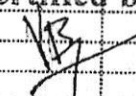
Sale Information Report

Form : 01-01-2017 11:46:45 To : 09-01-2018 11:46:45

Flat No	Area	Buyer Name	Date	Booked By	Sale Amt	Oth Amts	Tot Recpts
Block No :-		A	Total Flats :- 12				
7	179	Posham Sunitha	22-01-17	deshmukh	5,200,000		525,000
9	197	Nagella Ravindra Reddy	22-01-17	Deshmukh	3,844,000		225,000
10	179	Rapala Purshotham Reddy	22-01-17	Deshmukh	3,700,000	X	25,000
11	179	T.Hanumantha Reddy ✓	22-01-17	Deshmukh	3,700,000		25,000
36	179	Ananth Reddy	22-01-17	-	3,700,000	X	
62	206	Sabitha	22-01-17	Deshmukh	3,916,000		812,000
71	179	A.Akhila Reddy	22-01-17	-	3,600,000		765,000
77	224	P.Anjaneya Chary S/o.Viswanatha	18-11-17	Anil Kumar	4,100,000		640,000
79	201	Nagalaxmi Battula	29-06-17	Anil Kumar	3,389,800		225,000
80	188	G.Madhu	22-01-17	Deshmukh	3,291,600		200,000
86	179	K.Pratap Reddy	02-06-17	Deshmukh	3,900,000		810,000
90	208	v.Linga Reddy	22-01-17	deshmukh	3,932,000		814,800
***					Block Totals.....	46,273,400	5,066,800
Grand Totals.....					46,273,400		5,066,800

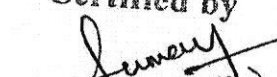
Annexure - D - Circular no. 807(b)												
Mile stone report for CR.												
Name of contractor:		Ashok Kumar										
Company name:		AVR Gulmohar Homes										
Project name:		AVR Gulmohar Homes										
Date:		28/Dec/17										
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion 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	92	3BHK	2,340	18/Nov/17								
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	20/Nov/17							
23	23											
24	24											
25	25											
26	26											
27	27											
28	28											
29	29											
30	30	2 BHK	1,250	30/May/17	23/Nov/17							
31	31											

Certified by

 Project Manager
 Modi Realty (Miryalaguda) LLP

Certified by

 Admin Officer
 Modi Realty (Miryalaguda) LLP

[illegible]

~~Mar 10 2016~~

Certified by 
Project Manager
Modi Realty (Miryalaguda) LLP

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

Period: From -01/12/2017 To - 31/12/2017

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	-	-	-	-	-	-	0.00	1,30,209.00	1,30,209.00	0.00	2,60,418.00
1	15/12/2017	AA361017200926D	Oct-17	ITC accrued through - Inputs	Credit	71,488.00	51,358.00	51,358.00	0.00	1,74,204.00	71,488.00	1,81,567.00	1,81,567.00	0.00	4,34,622.00
2	20/12/2017	AA361117152313J	Nov-17	ITC accrued through - Inputs	Credit	0.00	47,713.00	47,713.00	0.00	95,426.00	71,488.00	2,29,280.00	2,29,280.00	0.00	5,30,048.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	71,488.00	2,29,280.00	2,29,280.00	0.00	5,30,048.00