

AGH GST Apr-18 calculations

ST Calculation

: Modi Realty Miryalaguda LLP

18

ed By : Navaneetha

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)	4,446,560	-	400,190	400,190	-
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)	-	258,063	359,063	359,063	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	-	58,124	58,124	-
	-	258,063	417,187	417,187	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
	-	(258,063)	(16,997)	(16,997)	-
(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	-	-	-	-	-
			(675,250)	(417,187)	
GST to be paid				(1,092,438)	
RCM To be paid					

APPROVED BY
12 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
12 MAY 2018
SUDHAM MODI
MANAGING DIRECTOR

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

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

GST Computation

1-Apr-2018 to 30-Apr-2018

GSTR-3B

1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period	216
Included in returns	111
Participating in return tables	111
No direct implication in return tables	0
Not relevant for returns	105
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	44,50,723.02		4,00,190.40	4,00,190.40		8,00,380.80
Taxable	44,46,560.00		4,00,190.40	4,00,190.40		8,00,380.80
Exempted	4,163.02					
Total Outward Supplies	44,50,723.02		4,00,190.40	4,00,190.40		8,00,380.80
Total Liability	44,50,723.02		4,00,190.40	4,00,190.40		8,00,380.80

Inward Supplies

Local Purchase	7,30,170.14		58,124.32	58,124.32		1,16,248.64
Taxable	6,03,338.14		58,124.32	58,124.32		1,16,248.64
Exempted	1,26,832.00					
Reverse Charge Supplies	1,64,874.00		9,892.44	9,892.44		19,784.88
Total Inward Supplies	8,95,044.14		68,016.76	68,016.76		1,36,033.52
Total Input Tax Credit	7,30,170.14		58,124.32	58,124.32		1,16,248.64

Prepared by
[Signature]

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Profit & Loss A/c 1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Purchase Accounts	5,75,578.51	Sales Accounts	44,46,560.00
Allowance for Const Equipment	1,02,228.00	Installment 18-19	44,46,560.00
Building Material	3,47,712.55		
Electrical	14,427.66		
Labour Allowances-Reg	43,416.00		
Purchase @18%	15,649.30		
Purchase - Exempted	840.00		
Purchase - Un-Registered	19,025.00		
Consumables-12%	780.00		
Security Charges	31,500.00		
Direct Expenses			
Gross Profit c/o	38,70,981.49		
	44,46,560.00		44,46,560.00
Indirect Expenses	3,19,465.63	Gross Profit b/f	38,70,981.49
Administration Exp	9,444.00	Indirect Incomes	29,394.02
Computer & Pheripherals	507.63	Fdr Interest	4,163.02
Printing & Stationery	24,930.00	Miscellaneous Income	25,231.00
Administration Charges	50,000.00		
Advertisement Expenses-URD	7,282.00		
Bankcharges	2,183.00		
Business/Sales Promotion Expenses	5,550.00		
Consultancy Charges-18%	95,000.00		
Electricity Charges-3201450949	39,602.00		
Guest House Rent-Site	9,500.00		
Hamali Chagrges	300.00		
Legal Expenses	1,012.00		
Miscell Exp Exempt	350.00		
Mis Exp URD	3,328.00		
Misllaneous Expenses	275.00		
Petrol / Diesel	3,757.00		
Petrol /Diesel-Exmt	4,003.00		
Printing & Stationery- URD	1,643.00		
Reimbursement of Expenses	46,000.00		
Rent-Godown	3,500.00		
Rent Site Office	10,000.00		
ROC Filing Fees	(-)2,650.00		
Telephone/Internet Charges	1,764.00		
Tour/Travelling Expenses	740.00		
Transportation Expenses-Exempt	1,005.00		
Transportation Expenses-URD	440.00		
Nett Profit	35,80,909.88		
Total	39,00,375.51	Total	39,00,375.51

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5,75,578.51
3,19,465.63
8,95,044.14

Enulth

Statement of GST Calculation									
Firm / Company : Modi Realty Miryalaguda LLP									
Month : MAR'18									
Prepared By : Navaneetha									
Block	Flat No.	Customer Name	Booking Date	Mile Stone Value up to 31st March 2018	GST - Gross Taxable Value	Tax paid upto Mar'18	Receipts towards Taxable in GST	CGST Rate @9%	SGST Rate @9%
A	6	chilukuri Gopinath	22-01-2017	1,920,000	-	-	-	-	-
A	21	P.Vijay kumar	22-01-2017	2,873,000	1,073,000	1,073,000	-	-	-
A	22	Mr. Ram Kumar Kunchakuri	22-01-2017	2,873,000	1,073,000	1,073,000	-	-	-
A	30	M.Parameshwar	22-01-2017	2,412,000	562,000	-	562,000	50,580	50,580
A	32	Boora Srinivasa Ramanujan	04-02-2017	4,304,750	1,642,250	1,642,250	-	-	-
A	34	Narendra tangella	01-02-2018	700,000	-	-	-	-	-
A	35	Vasanth Kumari	22-01-2017	2,956,000	1,106,000	1,106,000	-	-	-
A	37	V.Rama Koti Reddy	22-01-2017	2,956,000	1,106,000	1,106,000	-	-	-
A	41	Paduru vinay	24-01-2018	-	-	-	-	-	-
A	48	G.Sanjeeva	22-01-2017	2,346,000	546,000	-	546,000	49,140	49,140
A	57	Kurakula Gopinath	22-01-2017	2,412,000	562,000	-	562,000	50,580	50,580
A	61	P.Vijayalaxmi	22-01-2017	3,402,000	802,000	-	802,000	72,180	72,180
A	63	P.Gurumurthy	22-01-2017	2,554,560	596,560	-	596,560	53,690	53,690
A	64	Mrs. Yeddula Durga Vani	22-01-2017	3,135,280	1,177,280	1,177,280	-	-	-
A	66	Mandhadi Sreeja	23-07-2017	835,500	-	-	-	-	-
A	74	Mr. K. Chenna Keshwar Rao/Mrs. K Eashwar	11-04-2017	2,412,000	562,000	-	562,000	50,580	50,580
A	75	B.V.Lakshmi	21-02-2018	-	-	-	-	-	-
A	76	Pratap Reddy	22-01-2017	2,668,000	818,000	2,000	816,000	73,440	73,440
A	77	P.Anjaneya Chary S/o.Viswanatha	18-11-2017	840,000	-	-	-	-	-
A	91	Ambati Giri Prasad	22-01-2017	529,800	-	-	-	-	-
Total				42,129,890	11,626,090	7,179,530	4,446,560	400,190	400,190

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3-4-187/3&4,
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CGST

Monthly Summary

1-Apr-2018 to 30-Apr-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,12,538.99 Dr
April	58,124.32	4,00,190.40	6,70,472.91 Dr
Grand Total	58,124.32	4,00,190.40	6,70,472.91 Dr

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SGST

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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Grand Total	58,124.32	4,00,190.40	6,70,472.91 Dr

Electronic Credit ledger

GSTIN - 36ABCFM6774G2ZZ

Legal Name - MODI REALTY (MIRYALAGUDA) LLP

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

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	-	-	-	-	-	-	71,488.00	2,29,280.00	2,29,280.00	0.00	5,30,048.00
1	13/01/2018	AA361217061154F	Dec-17	ITC accrued through - Inputs	Credit	88,813.00	2,66,518.00	2,66,518.00	0.00	6,21,849.00	1,60,301.00	4,95,798.00	4,95,798.00	0.00	11,51,897.00
2	17/01/2018	DI3601180035137	Dec-17	Other than reverse charge	Debit	0.00	120.00	120.00	0.00	240.00	1,60,301.00	4,95,678.00	4,95,678.00	0.00	11,51,657.00
3	16/02/2018	AA360118087607V	Jan-18	ITC accrued through - Inputs	Credit	22,137.00	31,303.00	31,303.00	0.00	84,743.00	1,82,438.00	5,26,981.00	5,26,981.00	0.00	12,36,400.00
4	16/02/2018	DI3602180035465	Jan-18	Other than reverse charge	Debit	0.00	53,761.00	53,761.00	0.00	1,07,522.00	1,82,438.00	4,73,220.00	4,73,220.00	0.00	11,28,878.00
5	21/03/2018	AA360218194618Q	Feb-18	ITC accrued through - Inputs	Credit	75,625.00	6,26,404.00	6,26,404.00	0.00	13,28,433.00	2,58,063.00	10,99,624.00	10,99,624.00	0.00	24,57,311.00
6	21/03/2018	DI3603180099866	Feb-18	Other than reverse charge	Debit	0.00	8,28,946.00	8,28,946.00	0.00	16,57,892.00	2,58,063.00	2,70,678.00	2,70,678.00	0.00	7,99,419.00
7	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
-	-	-	-	Closing Balance	-	-	-	-	-	-	2,58,063.00	3,59,063.00	3,59,063.00	0.00	9,76,189.00