

Modi Properties Pvt Ltd(17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Computation
1-Aug-2017 to 31-Aug-2017 ✓

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1-Aug-2017 to 31-Aug-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	801
Included in returns	212
Not relevant for returns	589
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	4,27,366.06		38,462.94	38,462.94		76,925.88
Taxable	4,27,366.06		38,462.94	38,462.94		76,925.88
Total Outward Supplies	4,27,366.06		38,462.94	38,462.94		76,925.88
Add/Less: GST Adjustments			14,814.05	14,814.05		29,628.10
Total Liability	4,27,366.06		53,276.99	53,276.99		1,06,553.98

Inward Supplies

Local Purchase	6,23,086.25		26,803.17	26,803.17		53,606.34
Taxable	2,93,927.70		26,803.17	26,803.17		53,606.34
Exempted	3,29,158.55					
Inter State Purchases	7,000.00	1,260.00				1,260.00
Taxable	7,000.00	1,260.00				1,260.00
Reverse Charge Supplies	1,64,600.50		14,814.05	14,814.05		29,628.10
Total Inward Supplies	7,94,686.75	1,260.00	41,617.22	41,617.22		84,494.44
Add/Less: GST Adjustments			9,519.00	9,519.00		19,038.00
Total Input Tax Credit	6,30,086.25	1,260.00	36,322.17	36,322.17		73,904.34

Prepared By
Sreetha
24/9/17

APPROVED BY
29 SEP 2017
SOHAM MODI
MANAGING DIRECTOR

27/9/17

STATEMENT OF GST - 3B					
Firm / Company : Modi Properties Pvt Ltd					
Prepared By G Sangeetha					
Month : AUG 17					
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)		427,366	-	38,463	38,463
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		164,601	-	14,814	14,814
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)			-	9,519	9,519
Inward supplies from ISD					
All other ITC			1,260	26,803	26,803
		-	1,260	36,322	36,322
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)		-	1,260	36,322	36,322
(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		-			
				881	2,141
GST to be paid					3,022
RCM To be paid					29,628
					32,650

Prepared By
G Sangeetha
27/9/17

✓

APPROVED BY
29 SEP 2017
SUDHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
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Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts		Sales Accounts	1,80,073.06
Gross Profit c/o	4,27,366.06	Admin and Marketing Service Charges	1,80,073.06
		Direct Incomes	2,47,293.00
		Administration Charges	1,40,000.00
		Maintenance Charges	17,250.00
		Management Supervision Charges	90,043.00
	4,27,366.06		4,27,366.06
Indirect Expenses	7,94,686.69	Gross Profit b/f	4,27,366.06
Advertisement Expenses	10,228.00	Indirect Incomes	51,961.48
Car Hire Charges	1,470.00	Other Income	1,442.00
Commission & Brokerage	1,500.00	Interest on FD	50,519.48
Common Exp Receivable	1,06,286.70		
Consultancy Charges	57,450.00		
Consumables	14,765.00		
Exempted Expenses	3,25,250.49		
Housekeeping Charges	7,855.00		
Legal Expenses	(-)250.00		
Maintenance Charges	25,800.00		
Misc Expenses	12,496.00		
Office Maintenance	11,082.50		
Postage & Courier	140.00		
Printing & Stationery	18,899.00		
Rent	1,29,279.00		
Repair & Maintenance -Computers	19,688.00		
Repair & Maint Office Equipt	14,300.00		
Retainership Allowance	21,311.00		
Telephone /Internet Charges	12,224.00		
Vehicle Maintenance- 2 Wheelers	2,700.00		
Vehicle Maintenance - 4 Wheelers	2,212.00		
Total	7,94,686.69	Total	7,94,686.69
		Nett Loss	3,15,359.15

Prepared By
 S. J. Kulkarni
 22/9/17

Modi Properties Pvt Ltd(17-18)
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Voucher Register
1-Aug-2017 to 31-Aug-2017

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

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Misc Expenses -URD	12,496.00		1,124.64	1,124.64		2,249.28
Printing & Stationery -URD	2,310.00		207.90	207.90		415.80
Office Maintenance -URD	9,162.50		824.63	824.63		1,649.26
Housekeeping Charges -URD	7,855.00		706.95	706.95		1,413.90
Vehicle Maintenance - 2Wheelers -URD	2,700.00		243.00	243.00		486.00
Repair & Maint Computers -URD	10,666.00		959.94	959.94		1,919.88
Brokerage/Commission -URD	1,500.00		135.00	135.00		270.00
Advertisement Expenses -URD	10,228.00		920.52	920.52		1,841.04
Vehicle Maint - 4wheelers -URD	2,212.00		199.08	199.08		398.16
Postage & Courier -URD	140.00		12.60	12.60		25.20
Repair & Maint Office Equipt- URD	14,300.00		1,287.00	1,287.00		2,574.00
Consultancy Charges - URD	42,450.00		3,820.50	3,820.50		7,641.00
Car Hire Charges -URD	1,470.00		132.30	132.30		264.60
Soham Mansion -Maintenance -URD	25,800.00		2,322.00	2,322.00		4,644.00
Retainership Allowance -URD	21,311.00		1,917.99	1,917.99		3,835.98
Grand Total	1,64,600.50		14,814.05	14,814.05		29,628.10

Prepared By
S. Gulati
27/9/17

27/9/17



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Voucher Register

1-Aug-2017 to 31-Aug-2017

Vouchers of : **Purchase Taxable**

1-Aug-2017 to 31-Aug-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Repair & Maintenance Computers -18%	3,870.00		348.30	348.30		696.60
Consumables -18%	1,042.00		93.78	93.78		187.56
Consumables - 28%	8,705.00		1,218.70	1,218.70		2,437.40
Consultancy Charges - 18 %	15,000.00		1,350.00	1,350.00		2,700.00
Admin & Other Charges 18%	4,430.70		398.76	398.76		797.52
Repair & Maint Computers -28 %	5,152.00		721.28	721.28		1,442.56
Printing & Stationery - 12%	2,870.00		172.20	172.20		344.40
Consumables - 5 %	1,200.00		30.00	30.00		60.00
Printing & Stationery - 18%	13,719.00		1,234.71	1,234.71		2,469.42
Office Maintanance - 12%	1,580.00		94.80	94.80		189.60
Promotion & Other Charges 18%	91,202.00		8,208.18	8,208.18		16,416.36
Promotions & Other Charges@12%	3,024.00		181.44	181.44		362.88
Telephone/Internet Charges - 18%	12,224.00		1,100.16	1,100.16		2,200.32
Admin & Other Charges 5%	630.00		15.75	15.75		31.50
Rent - 18%	1,29,279.00		11,635.11	11,635.11		23,270.22
Grand Total	2,93,927.70		26,803.17	26,803.17		53,606.34

Prepared By
S. J. Kulkarni
27/8/17

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Voucher Register
1-Aug-2017 to 31-Aug-2017

Vouchers of : Interstate Purchase Taxable

1-Aug-2017 to 31-Aug-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Promotion & Other Charges 18%	7,000.00	1,260.00				1,260.00
Grand Total	7,000.00	1,260.00				1,260.00

Prepared By
S. J. Reddy
22/9/17