

STATEMENT OF GST - 3B				
Firm / Company : Modi Properties Pvt Ltd				

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Prepared By G Sangeetha				
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Month : OCTOBER17					
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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)	600,268	-	54,024	54,024
	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	-		26,979	26,979
			1,260	26,979	26,979
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others	-	-	-	-
	(C) Net ITC Available (A) - (B)	-	1,260	26,979	26,979
	(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	-			
				25,785	27,045
	GST to be paid				52,831
	RCM To be paid				-

prepared by
Speth
30/12/17

STATEMENT OF GST - 3B				
Firm / Company : Modi Properties Pvt Ltd				
Prepared By : G Sangeetha				
Month : OCTOBER17				
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)	2,046,739	-	184,207	184,207
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			26,979	26,979
All other ITC	-	1,260	26,979	26,979
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	1,260	26,979	26,979
(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	-			
			155,968	157,228
GST to be paid				313,195
RCM To be paid				-

Prepared By
Sangeetha
16/11/17

Verified By:
Date: 19/11/17
M. JAYA PRAKASH
Manager-Finance & Accounts

16/11/17

APPROVED BY
27 NOV 2017
SUHAM MODI
MANAGING DIRECTOR

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-Oct-2017 to 31-Oct-2017

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1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	715
Included in returns	200
Not relevant for returns	515
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	20,46,739.00		1,84,206.52	1,84,206.52		3,68,413.04
Taxable	20,46,739.00		1,84,206.52	1,84,206.52		3,68,413.04
Total Outward Supplies	20,46,739.00		1,84,206.52	1,84,206.52		3,68,413.04
Total Liability	20,46,739.00		1,84,206.52	1,84,206.52		3,68,413.04

Inward Supplies

Local Purchase	9,23,053.86		26,978.86	26,978.86		53,957.72
Taxable	3,17,083.73		26,978.86	26,978.86		53,957.72
Exempted	6,05,970.13					
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	4,45,960.06		39,791.25	39,791.25		79,582.50
Total Inward Supplies	13,76,013.92	1,260.00	66,770.11	66,770.11		1,34,800.22
Total Input Tax Credit	9,30,053.86	1,260.00	26,978.86	26,978.86		55,217.72

Prepared By
Sudhakar
16/11/17

Verified By: [Signature]
Date: 16/11/17
M. JAYA PRAKASH
Manager-Finance & Accounts

AMR
16/11/17

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 CIN: U65993TG1994PTC017795

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		Sales Accounts	3,16,568.00
Gross Profit c/o	20,46,739.00	Admin and Marketing Service Charges	3,16,568.00
		Direct Incomes	17,30,171.00
		Administration Charges	1,40,000.00
		Greens Group Repairs & Maintenance Charges	44,407.00
		Maintenance Charges	17,250.00
		Management Supervision Charges	82,043.00
		Sales & Project Management Charges	14,46,471.00
	20,46,739.00		20,46,739.00
Indirect Expenses	13,76,013.96	Gross Profit b/f	20,46,739.00
Advertisement Expenses	39,706.80	Indirect Incomes	53,455.04
Car Hire Charges	1,428.00	Interest on FD	53,455.04
Commission & Brokerage	39,350.00		
Common Expenditure	4,01,389.86		
Consultancy Charges	12,795.00		
Consumables	16,705.08		
Exempted Expenses	5,86,872.17		
Legal Expenses	2,760.00		
Maintenance Charges	12,900.00		
Misc Expenses	7,101.00		
Office Maintenance	7,314.63		
Printing & Stationery	51,547.00		
Rent	60,786.00		
Repair & Maintenance -Computers	29,511.42		
Retainership Allowance	21,311.00		
Survey No 82/1 -Expenses	11,000.00		
Telephone /Internet Charges	8,378.00		
Vehicle Maintenance- 2 Wheelers	3,014.00		
Vehicle Maintenance - 4 Wheelers	50,868.00		
Incentives	11,276.00		
Nett Profit	7,24,180.08		
Total	21,00,194.04	Total	21,00,194.04




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

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

Vouchers of : Purchase Taxable

1-Oct-2017 to 31-Oct-2017

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Printing & Stationery - 18%	1,594.00		143.46	143.46		286.92
Greens Group Expnses 28%	2,000.00		280.00	280.00		560.00
Admin & Other Charges 18%	50,482.80		4,543.45	4,543.45		9,086.90
Telephone/Internet Charges - 18%	1,825.00		164.25	164.25		328.50
Advertisement Expenses -5 %	33,951.80		848.80	848.80		1,697.60
Vehicle Maintenance - 4Wheelers - 28%	48,438.00		6,781.32	6,781.32		13,562.64
Consultancy Survey No 82/1 -18%	11,000.00		990.00	990.00		1,980.00
Promotions & Other Charges@12%	9,200.00		552.00	552.00		1,104.00
Consumables - 28%	4,678.08		654.93	654.93		1,309.86
Admin & Other Charges 28%	600.00		84.00	84.00		168.00
Printing & Stationery - 12%	44,833.00		2,689.98	2,689.98		5,379.96
Repair & Maintenance Computers -18%	22,530.17		2,027.71	2,027.71		4,055.42
Office Maintenance -28 %	1,640.63		229.69	229.69		459.38
Repair & Maint Computers -28 %	781.25		109.38	109.38		218.76
Admin & Other Charges 12%	17,700.00		1,062.00	1,062.00		2,124.00
Office Maintenance - 18%	995.00		89.55	89.55		179.10
Admin & Other Charges 5%	1,260.00		31.50	31.50		63.00
Printing & Stationery -28 %	1,360.00		190.40	190.40		380.80
Car Hire Charges- 5%	1,428.00		35.70	35.70		71.40
Rent - 18%	60,786.00		5,470.74	5,470.74		10,941.48
Grand Total	3,17,083.73		26,978.86	26,978.86		53,957.72

Prepared By
S. Sult
16/11/18

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

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

Vouchers of	Purchase From Unregistered Dealer - Taxable				1-Oct-2017 to 31-Oct-2017	
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Printing & Stationery -URD	3,760.00		338.40	338.40		676.80
Brokerage/Commission -URD	39,350.00		3,541.50	3,541.50		7,083.00
Greens Group Expenses URD	42,407.00		3,816.63	3,816.63		7,633.26
Telephone Internet Charges -URD	6,553.00		589.77	589.77		1,179.54
Repair & Maint Computers -URD	6,200.00		558.00	558.00		1,116.00
Admin & Other Expenses URD	2,18,144.06		19,632.96	19,632.96		39,265.92
Consumables -URD	6,965.00		626.85	626.85		1,253.70
Office Maintenance -URD	4,679.00		421.11	421.11		842.22
Vehicle Maint - 4wheelers -URD	2,430.00		218.70	218.70		437.40
Misc Expenses -URD	7,101.00		639.09	639.09		1,278.18
Advertisement Expenses -URD	5,755.00		517.95	517.95		1,035.90
Vehicle Maintenance - 2Wheelers -URD	3,014.00		271.26	271.26		542.52
Promotion & Other Charges 18%	24,000.00		2,160.00	2,160.00		4,320.00
Promotions & Other Charges - URD	2,300.00		207.00	207.00		414.00
Statutory Allowances URD	22,461.00		2,021.49	2,021.49		4,042.98
Consultancy Charges - URD	12,795.00		1,151.55	1,151.55		2,303.10
Retainership Allowance -URD	21,311.00		1,917.99	1,917.99		3,835.98
Soham Mansion -Maintenance -URD	12,900.00		1,161.00	1,161.00		2,322.00
Grand Total	4,42,125.06		39,791.25	39,791.25		79,582.50

Prepared By
Sult
16/11/17

