

STATEMENT OF GST - 3B				
Firm / Company : Modi Properties Pvt Ltd				
Prepared By : G Sangeetha				
Month : DECEMBER 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)	313,133	-	28,182	28,182
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	-	-	27,867	27,867
All other ITC	-	2,520	27,867	27,867
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)				
(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	-	-	(2,205)	315
GST to be paid				315
RCM To be paid				-

Prepared By
G Sangeetha
9/1/18

Verified By:
Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
11 JAN 2018
SUNAM 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-Dec-2017 to 31-Dec-2017

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1-Dec-2017 to 31-Dec-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	748
Included in returns	166
Not relevant for returns	582
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	3,13,133.00		28,181.97	28,181.97		56,363.94
Taxable	3,13,133.00		28,181.97	28,181.97		56,363.94
Total Outward Supplies	3,13,133.00		28,181.97	28,181.97		56,363.94
Total Liability	3,13,133.00		28,181.97	28,181.97		56,363.94

Inward Supplies

Local Purchase	10,05,218.85		27,867.05	27,867.05		55,734.10
Taxable	3,63,025.30		27,867.05	27,867.05		55,734.10
Exempted	6,42,193.55					
Inter State Purchases	14,000.00	2,520.00				2,520.00
Taxable	14,000.00	2,520.00				2,520.00
Reverse Charge Supplies	2,36,806.00		21,312.54	21,312.54		42,625.08
Total Inward Supplies	12,56,024.85	2,520.00	49,179.59	49,179.59		1,00,879.18
Total Input Tax Credit	10,19,218.85	2,520.00	27,867.05	27,867.05		58,254.10

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S. S. S. S.
9/1/18

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Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

9/1/18

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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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		Sales Accounts	
Gross Profit c/o	3,13,133.00	Direct Incomes	3,13,133.00
		Administration Charges	1,40,000.00
		Greens Group Repairs & Maintenance Charges	73,840.00
		Maintenance Charges	17,250.00
		Management Supervision Charges	82,043.00
	3,13,133.00		3,13,133.00
Indirect Expenses	12,56,024.85	Gross Profit b/f	3,13,133.00
Advertisement Expenses	1,900.00	Indirect Incomes	1,79,323.21
Car Hire Charges	1,400.00	Other Income	61,376.00
Commission & Brokerage	31,400.00	Interest on FD	1,17,940.75
Common Expenditure	4,10,275.90	Rounded Off	2.46
Consultancy Charges	33,300.00	Sundry Balances Written Off	4.00
Consumables	16,743.68		
Exempted Expenses	5,92,326.55	Nett Loss	7,63,568.64
Legal Expenses	1,300.00		
Misc Expenses	5,537.00		
Office Maintenance	20,387.00		
Postage & Courier	35.00		
Printing & Stationery	46,591.00		
Rent	60,786.00		
Repair & Maintenance -Computers	11,021.72		
Repair & Maint Office Equip	950.00		
Retainership Allowance	20,000.00		
Vehicle Maintenance - 4 Wheelers	2,071.00		
Total	12,56,024.85	Total	12,56,024.85

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9/1/18

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Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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