

STATEMENT OF GST - 3B				
Firm / Company : Modi Properties Pvt Ltd				
Prepared By : G Sangeetha				
Month : APRIL 2018				
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)	823,174	-	74,086	74,086
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	-	-	26,120	26,120
	-	-	26,120	26,120
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	26,120	26,120
(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	-			
			47,966	47,966
				95,931
GST to be paid				
RCM To be paid				
				-

Prepared By
S. Sangeetha
5/5/18

APPROVED BY
07 MAY 2018
SUNAM MODI
MANAGING DIRECTOR

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

Modi Properties Pvt Ltd(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

GST Computation
1-Apr-2018 to 30-Apr-2018

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1-Apr-2018 to 30-Apr-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		532
Included in returns		99
<i>Participating in return tables</i>	99	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		433
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
Outward Supplies		
Local Sales	8,23,174.00	1,48,171.32
Taxable	8,23,174.00	1,48,171.32
Total Outward Supplies	8,23,174.00	1,48,171.32
Total Liability	8,23,174.00	1,48,171.32

Inward Supplies

Local Purchase	4,26,559.23	52,239.84
Taxable	3,40,880.23	52,239.84
Exempted	85,679.00	
Reverse Charge Supplies	1,35,626.00	24,412.68
Total Inward Supplies	5,62,185.23	76,652.52
Total Input Tax Credit	4,26,559.23	52,239.84

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

APPROVED BY
05 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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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	64,087.00	Sales Accounts	
Allowance for Constructions Equipmt	137.00	Direct Incomes	8,23,174.00
Allowance for Const Equipmt -18%	38,660.00	Administration Charges	1,40,000.00
Allowance for Consumables -18%	12,500.00	Maintenance Charges	11,500.00
Labour Charges -18%	12,790.00	Management Supervision Charges	82,043.00
Gross Profit c/o	7,59,087.00	Sales & Project Management Charges	5,89,631.00
	8,23,174.00		8,23,174.00
Indirect Expenses	4,98,098.23	Gross Profit b/f	7,59,087.00
Common Expenditure	3,44,624.00	Indirect Incomes	714.75
Consultancy Charges	3,300.00	Interest on FD	712.00
Consumables	5,198.00	Rounded Off	2.75
Exempted Expenses	52,559.00		
May Flower Platinum-Expenses	24,627.23		
Misc Expenses	2,978.00		
Office Maintenance	3,610.00		
Printing & Stationery	16,522.00		
Repair & Maintenance -Computers	15,630.00		
Vehicle Maintenance- 2 Wheelers	1,350.00		
Annual Subscription Charges- 18%	25,000.00		
Water Tanker Charges URD	2,700.00		
Nett Profit	2,61,703.52		
Total	7,59,801.75	Total	7,59,801.75

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

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 05 MAY 2018
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Voucher Register
1-Apr-2018 to 30-Apr-2018

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Vouchers of : **Purchase Taxable**

1-Apr-2018 to 30-Apr-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Annual Subscription Charges- 18%	25,000.00		2,250.00	2,250.00		4,500.00
Granite/stones-5%	9,295.23		232.38	232.38		464.76
Admin & Other Charges 18%	25,868.00		2,328.12	2,328.12		4,656.24
Printing & Stationery - 12%	11,229.00		673.74	673.74		1,347.48
Labour Charges -18%	12,790.00		1,151.10	1,151.10		2,302.20
Allowance for Consumables -18%	12,500.00		1,125.00	1,125.00		2,250.00
Allowance for Const Equipt -18%	38,660.00		3,478.90	3,478.90		6,957.80
K.Komaraiah Allowance for Hire Charge Equipt-18%	14,232.00		1,280.00	1,280.00		2,560.00
Promotion & Other Charges 5%	54,000.00		1,350.00	1,350.00		2,700.00
Promotion & Other Charges 18%	1,15,000.00		10,350.00	10,350.00		20,700.00
Printing & Stationery - 18%	3,898.00		350.82	350.82		701.64
Consumables -18%	2,134.00		192.06	192.06		384.12
Consumables - 5 %	384.00		9.60	9.60		19.20
Repair & Maintenance Computers -18%	14,630.00		1,316.70	1,316.70		2,633.40
Admin & Other Charges 5%	1,260.00		31.50	31.50		63.00
Grand Total	3,40,880.23		26,119.92	26,119.92		52,239.84

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Voucher Register
1-Apr-2018 to 30-Apr-2018

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1-Apr-2018 to 30-Apr-2018

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Misc Expenses -URD	2,978.00		268.02	268.02		536.04
Bikshapathi Allowance for Eqpt of Hire Charges-URD	1,100.00		99.00	99.00		198.00
Promotions & Other Charges - URD	59,000.00		5,310.00	5,310.00		10,620.00
Printing & Stationery -URD	1,395.00		125.55	125.55		251.10
Greens Group Expenses URD	1,300.00		117.00	117.00		234.00
Ravulaparusharamulu -Allowance for Const Eqpt -URD	137.00		12.33	12.33		24.66
Repair & Maint Computers -URD	1,000.00		90.00	90.00		180.00
Office Maintenance -URD	3,610.00		324.90	324.90		649.80
Vehicle Maintenance - 2Wheelers -URD	1,350.00		121.50	121.50		243.00
Consultancy Charges - URD	3,300.00		297.00	297.00		594.00
Admin &Other Expenses URD	60,456.00		5,441.04	5,441.04		10,882.08
Grand Total	1,35,626.00		12,206.34	12,206.34		24,412.68