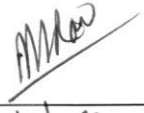


GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.05.2018 /		To date 31.05.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		370,630	1,260	27,472	27,472
C. Total ITC					
D. Outward taxable supplies		588,274		52,944	52,944
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				24,212	25,472
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign					
Date	12/6/18	12/6/18	12/6/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
12 JUN 2018
SOHAM MODI
MANAGING DIRECTOR

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B

Page 1
1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	478
Included in returns	134
Participating in return tables	134
No direct implication in return tables	0
Not relevant for returns	344
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	5,88,274.00		52,944.66	52,944.66		1,05,889.32
Taxable	5,88,274.00		52,944.66	52,944.66		1,05,889.32
Total Outward Supplies	5,88,274.00		52,944.66	52,944.66		1,05,889.32
Total Liability	5,88,274.00		52,944.66	52,944.66		1,05,889.32

Inward Supplies

Local Purchase	4,55,618.13		27,472.29	27,472.29		54,944.58
Taxable	3,63,630.13		27,472.29	27,472.29		54,944.58
Exempted	91,988.00					
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	1,24,510.00		11,205.90	11,205.90		22,411.80
Total Inward Supplies	5,87,128.13	1,260.00	38,678.19	38,678.19		78,616.38
Total Input Tax Credit	4,62,618.13	1,260.00	27,472.29	27,472.29		56,204.58



[Handwritten Signature]

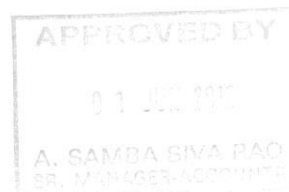
Modi Properties Pvt Ltd(18-19)

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

Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts	1,42,808.60	Sales Accounts	3,45,931.00
Allowance for Const Equipment	10,005.00	Admin and Marketing Service Charges	3,45,931.00
Allowance for Consumables	4,380.00		
Building Material	1,24,933.60	Direct Incomes	2,42,343.00
Labour Charges	3,490.00	Administration Charges	1,40,000.00
		Maintenance Charges	11,500.00
Gross Profit c/o	4,45,465.40	Management Supervision Charges	90,843.00
	5,88,274.00		5,88,274.00
Indirect Expenses	4,44,319.53	Gross Profit b/f	4,45,465.40
Advertisement Expenses	4,242.00	Indirect Incomes	27,500.89
Common Expenditure	2,10,584.89	G. Vanitha -A505PMRI	27,500.00
Consultancy Charges	25,000.00	Rounded Off	0.89
Consumables	16,694.16		
Exempted Expenses	58,236.00		
Legal Expenses	260.00		
Misc Expenses	6,202.00		
Office Maintenance	5,765.00		
Postage & Courier	42.00		
Printing & Stationery	27,294.00		
Rent	60,786.00		
Repair & Maint - 2wheelers	1,206.00		
Repair & Maintenance -Computers	25,933.48		
Vehicle Maintenance- 2 Wheelers	2,074.00		
Nett Profit	28,646.76		
Total	4,72,966.29	Total	4,72,966.29



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

Voucher Register
1-May-2018 to 31-May-2018

Page 1

Vouchers of : **Purchase Taxable**

1-May-2018 to 31-May-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Consultancy Charges - 18 %	25,000.00		2,250.00	2,250.00		4,500.00
Greens Group Expnses 18%	12,839.25		1,155.53	1,155.53		2,311.06
Admin & Other Charges 18%	62,478.64		5,623.08	5,623.08		11,246.16
Rent - 18%	60,786.00		5,470.74	5,470.74		10,941.48
Consumables -18%	13,786.16		1,240.76	1,240.76		2,481.52
Printing & Stationery - 18%	7,729.00		695.61	695.61		1,391.22
Granite/stones-5%	75,737.00		1,893.42	1,893.42		3,786.84
Printing & Stationery - 12%	15,210.00		912.60	912.60		1,825.20
Consumables - 5 %	384.00		9.60	9.60		19.20
Repair & Maintenance Computers -18%	21,983.48		1,978.51	1,978.51		3,957.02
Labour Charges -18%	3,490.00		314.10	314.10		628.20
Allowance for Const Equipt -18%	9,580.00		861.70	861.70		1,723.40
Allowance for Consumbles -18%	4,380.00		393.70	393.70		787.40
Ready Mix Concrete -18%	28,813.60		2,593.22	2,593.22		5,186.44
Misc Expenses -18%	435.00		39.15	39.15		78.30
Printing & Stationery -28 %	3,015.00		422.10	422.10		844.20
Equipment	16,783.00		1,510.47	1,510.47		3,020.94
Office Maintenance - 18%	1,200.00		108.00	108.00		216.00
Grand Total	3,63,630.13		27,472.29	27,472.29		54,944.58

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

Voucher Register
1-May-2018 to 31-May-2018

Page 1

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-May-2018 to 31-May-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Misc Expenses -URD	5,767.00		519.03	519.03		1,038.06
Advertisement Expenses -URD	4,242.00		381.78	381.78		763.56
Office Maintenance -URD	4,565.00		410.85	410.85		821.70
Admin & Other Expenses URD	45,480.00		4,093.20	4,093.20		8,186.40
Consumables -URD	584.00		52.56	52.56		105.12
Repair & Maint Computers -URD	3,950.00		355.50	355.50		711.00
Statutory Allowances URD	55,675.00		5,010.75	5,010.75		10,021.50
Postage & Courier -URD	42.00		3.78	3.78		7.56
Repair & Maints -2 Wheelers -URD	1,206.00		108.54	108.54		217.08
Printing & Stationery -URD	500.00		45.00	45.00		90.00
Vehicle Maintenance - 2Wheelers -URD	2,074.00		186.66	186.66		373.32
Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd	425.00		38.25	38.25		76.50
Grand Total	1,24,510.00		11,205.90	11,205.90		22,411.80