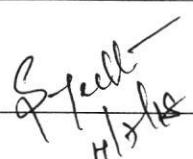
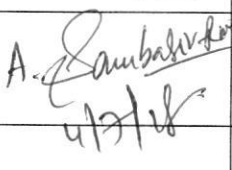
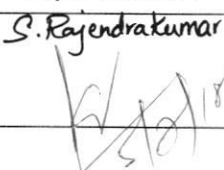


GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.06.2018 ✓		To date 30.06.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		379,733	1,260	29,709	29,709
C. Total ITC					
D. Outward taxable supplies		508,260		45,743	45,743
E. Outward supplies – nil rated /exempted		61,000			
F. Net tax payable (D – C)				14,774	20,271
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign					
Date					

- 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.



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-Jun-2018 to 30-Jun-2018

Page 1
1-Jun-2018 to 30-Jun-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		542
Included in returns		162
Participating in return tables	162	
No direct implication in return tables	0	
Not relevant for returns		380
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
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Outward Supplies

Local Sales	5,69,260.00	91,486.80
Taxable	5,08,260.00	91,486.80
Exempted	61,000.00	

Total Outward Supplies	5,69,260.00	91,486.80
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Total Liability	5,69,260.00	91,486.80
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Inward Supplies

Local Purchase	4,96,650.12	59,419.74
Taxable	3,72,733.32	59,419.74
Exempted	1,23,916.80	
Inter State Purchases	7,000.00	1,260.00
Taxable	7,000.00	1,260.00
Reverse Charge Supplies	1,34,311.00	24,175.98

Total Inward Supplies	6,37,961.12	84,855.72
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Total Input Tax Credit	5,03,650.12	60,679.74
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MMW
4/7/18

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-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Purchase Accounts	67,104.00	Sales Accounts	1,90,529.00
Allowance for Const Equipment	12,367.00	Admin and Marketing Service Charges	1,90,529.00
Allowance for Consumables	2,784.00		
Building Material	49,169.00	Direct Incomes	3,17,731.00
Labour Charges	2,784.00	Administration Charges	1,40,000.00
Gross Profit c/o	4,41,156.00	Greens Group Repairs & Maintenance Charges	14,020.00
		Maintenance Charges	29,750.00
		Management Supervision Charges	1,33,961.00
	5,08,260.00		5,08,260.00
Indirect Expenses	5,72,024.12	Gross Profit b/f	4,41,156.00
Advertisement Expenses	4,052.00	Indirect Incomes	2,34,917.26
AMC Charges	11,800.00	Interest on FD	1,73,918.00
Commission & Brokerage	51,254.00	Maintenance Charges -URD	61,000.00
Common Expenditure	1,72,352.02	Rounded Off	(-)0.74
Consultancy Charges	1,500.00		
Consumables	14,854.76		
Exempted Expenses	90,830.80		
Legal Expenses	13,266.00		
Misc Expenses	5,935.00		
Muraharapally Expenses	6,000.00		
Office Maintenance	19,511.46		
Postage & Courier	250.00		
Printing & Stationery	70,380.50		
Rent	68,082.00		
Repair & Maintenance -Computers	24,829.79		
Vehicle Maintenance- 2 Wheelers	2,074.00		
Vehicle Maintenance - 4 Wheelers	12,736.00		
Service Charges PO- 18%	2,315.79		
Nett Profit	1,04,049.14		
Total	6,76,073.26	Total	6,76,073.26

MMW
4/7/18

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-Jun-2018 to 30-Jun-2018

Vouchers of : **Purchase Taxable** Page 1
1-Jun-2018 to 30-Jun-2018

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Kasturi Narsimha- Allow for Hirecharges Equipt 18%	2,640.00		237.60	237.60		475.20
Printing & Stationery - 12%	41,986.00		2,519.16	2,519.16		5,038.32
Admin & Other Charges 5%	630.00		15.75	15.75		31.50
Admin & Other Charges 18%	76,542.52		6,888.83	6,888.83		13,777.66
Sand -5%	26,286.00		657.15	657.15		1,314.30
Printing & Stationery - 18%	11,989.50		1,079.06	1,079.06		2,158.12
Repair & Maintenance Computers -18%	24,829.79		2,234.68	2,234.68		4,469.36
Greens Group Expsenses 18%	18,339.00		1,650.51	1,650.51		3,301.02
Labour Charges -18%	2,784.00		313.20	313.20		626.40
Allowance for Const Equipt -18%	8,352.00		938.60	938.60		1,877.20
Allowance for Consumbles -18%	2,784.00		313.20	313.20		626.40
Consultancy 18% -Muraharapally	6,000.00		540.00	540.00		1,080.00
Service Charges PO- 18%	2,315.79		208.42	208.42		416.84
Vehicle Maintenance - 4wheeler -18%	9,356.00		842.04	842.04		1,684.08
Rent - 18%	68,082.00		6,127.38	6,127.38		12,254.76
Office Maintenance - 18%	600.00		54.00	54.00		108.00
Consumables - 5 %	384.00		9.60	9.60		19.20
Consumables -18%	9,676.76		870.91	870.91		1,741.82
Greens Group Expsenses 12%	37,442.50		2,246.55	2,246.55		4,493.10
Office Maintenance -28 %	180.46		25.26	25.26		50.52
Equipment	21,533.00		1,937.97	1,937.97		3,875.94
Grand Total	3,72,733.32		29,709.87	29,709.87		59,419.74

Modi Properties Pvt Ltd(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Voucher Register
1-Jun-2018 to 30-Jun-2018

Page 1
1-Jun-2018 to 30-Jun-2018

Vouchers of : **Interstate Purchase Taxable**
For Ledger : **Promotion & Other Charges 18%**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
8-6-2018	Liv Housing E-Services Pvt. Ltd	29AACCL9468Q1ZE	Purchase	79	7,000.00	1,260.00				1,260.00
Grand Total					7,000.00	1,260.00				1,260.00

Modi Properties Pvt Ltd(18-19)
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Jun-2018 to 30-Jun-2018

Page 1

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

1-Jun-2018 to 30-Jun-2018

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd	1,375.00		123.75	123.75		247.50
Consultancy Charges - URD	1,500.00		135.00	135.00		270.00
Water Tanker Charges URD	1,350.00		121.50	121.50		243.00
Admin &Other Expenses URD	27,415.00		2,467.35	2,467.35		4,934.70
Greens Group Expenses URD	1,300.00		117.00	117.00		234.00
AMC Charges -URD	11,800.00		1,062.00	1,062.00		2,124.00
Office Maintenance -URD	18,731.00		1,685.79	1,685.79		3,371.58
Vehicle Maint - 4wheelers -URD	3,380.00		304.20	304.20		608.40
Advertisement Expenses -URD	4,052.00		364.68	364.68		729.36
Postage & Courier -URD	250.00		22.50	22.50		45.00
Printing & Stationery -URD	595.00		53.55	53.55		107.10
Misc Expenses -URD	5,935.00		534.15	534.15		1,068.30
Brokerage/Commission -URD	51,254.00		4,612.86	4,612.86		9,225.72
Vehicle Maintenance - 2Wheelers -URD	2,074.00		186.66	186.66		373.32
Consumables -URD	3,300.00		297.00	297.00		594.00
Grand Total	1,34,311.00		12,087.99	12,087.99		24,175.98