

GST Computation – Approval Form

Company/firm name		MODI PROPERTIES PVT LTD			
From date		01.07.2018	To date		31.07.2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods					
B. ITC for the current period		1,68,135	1,497	14,280	14,280
C. Total ITC					
D. Outward taxable supplies		4,56,404		41,076	41,076
E. Outward supplies – nil rated /exempted		16,500			
F. Net tax payable (D – C)				25,299	26,796
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Rajendra kumar	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	14/08/2018	14/8/18			

- 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.



GST Computation
1-Jul-2018 to 31-Jul-2018

GSTIN/UIN : 36AABCM4761E1ZM

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1-Jul-2018 to 31-Jul-2018

Returns Summary

Total number of vouchers for the period	443
Included in returns	105
<i>Participating in return tables</i>	105
<i>No direct implication in return tables</i>	0
Not relevant for returns	338
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	4,72,904.76		41,076.42	41,076.42		82,152.84
Taxable	4,56,404.76		41,076.42	41,076.42		82,152.84
Exempted	16,500.00					
Total Outward Supplies	4,72,904.76		41,076.42	41,076.42		82,152.84
Total Liability	4,72,904.76		41,076.42	41,076.42		82,152.84

Inward Supplies

Local Purchase	4,69,698.14		14,280.26	14,280.26		28,560.52
Taxable	1,59,814.84		14,280.26	14,280.26		28,560.52
Exempted	3,09,883.30					
Inter State Purchases	8,320.00	1,497.60				1,497.60
Taxable	8,320.00	1,497.60				1,497.60
Reverse Charge Supplies	84,298.00		7,586.82	7,586.82		15,173.64
Total Inward Supplies	5,62,316.14	1,497.60	21,867.08	21,867.08		45,231.76
Total Input Tax Credit	4,78,018.14	1,497.60	14,280.26	14,280.26		30,058.12

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

Profit & Loss A/c
1-Jul-2018 to 31-Jul-2018

Particulars	1-Jul-2018 to 31-Jul-2018	Particulars	1-Jul-2018 to 31-Jul-2018
Purchase Accounts	54,253.80	Sales Accounts	1,01,195.00
Allowance for Const Equipment	35,317.00	Admin and Marketing Service Charges	1,01,195.00
Allowance for Consumables	2,265.00		
Building Material	14,406.80	Direct Incomes	77,500.76
Labour Charges	2,265.00	Greens Group Repairs & Maintenance Charges	69,500.76
		Management Supervision Charges	8,000.00
Gross Profit c/o	1,24,441.96		
	1,78,695.76		1,78,695.76
Indirect Expenses	5,08,062.34	Gross Profit b/f	1,24,441.96
Commission & Brokerage	4,848.00	Indirect Incomes	51,808.68
Common Expenditure	38,514.83	G. Vanitha -A505PMRI	16,500.00
Consultancy Charges	1,100.00	Interest on FD	35,306.70
Consumables	1,026.00	Rounded Off	1.98
Exempted Expenses	3,03,438.30		
Legal Expenses	5,000.00	Nett Loss	3,31,811.70
May Flower Platinum-Expenses	5,000.00		
Misc Expenses	180.00		
Office Maintenance	6,754.00		
Printing & Stationery	6,430.00		
Rent	64,434.00		
Repair & Maintenance -Computers	6,835.00		
Retainership Allowance	34,836.00		
Cement -18%	28,350.00		
Electrical Material -12%	920.00		
Service Charges PO- 18%	396.21		
Total	5,08,062.34	Total	5,08,062.34