

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.05.2019	To date	31.05.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	10,97,574.00	7,50,388.00	1,73,593.00	1,73,593.00	
B. ITC for the current period	9,49,864.00		80,643.00	80,643.00	
C. Total ITC		7,50,388.00	2,54,236.00	2,54,236.00	
D. Outward taxable supplies	14,47,104.00		1,30,239.00	1,30,239.00	
E. Outward supplies – nil rated /exempted	3,26,500.00				
F. Net tax payable (D – C)		-7,50,388.00	-1,23,997.00	-1,23,997.00	
Remarks: Purchase from 77 - 2,48,089/-					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>A. Sridhar</i>		<i>18 JUN 2019</i>	<i>18 JUN 2019</i>	
Date	14-6-19				

- 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
18 JUN 2019
SUHAM MODI
MANAGING DIRECTOR

Kadakhia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-May-2019 to 31-May-2019

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1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period	220
Included in returns	111
Participating in return tables	111
No direct implication in return tables	0
Not relevant for returns	107
Incomplete/Mismatch in information (to be resolved)	2

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	18,01,875.00		1,32,783.75	1,32,783.75		2,65,567.50
Taxable	14,75,375.00		1,32,783.75	1,32,783.75		2,65,567.50
Sales Taxable	14,75,375.00		1,32,783.75	1,32,783.75		2,65,567.50
Sales Taxable @ 18%	14,75,375.00		1,32,783.75	1,32,783.75		2,65,567.50
Exempted	3,26,500.00					
Sales Exempt	3,26,500.00					
Total Outward Supplies	18,01,875.00		1,32,783.75	1,32,783.75		2,65,567.50
Total Liability	18,01,875.00		1,32,783.75	1,32,783.75		2,65,567.50

Inward Supplies

Local Purchase	11,97,952.58		80,642.54	80,642.54		1,61,285.08
Taxable	9,49,863.58		80,642.54	80,642.54		1,61,285.08
Purchase Taxable	9,49,863.58		80,642.54	80,642.54		1,61,285.08
Purchase Taxable @ 3%	32,524.27		487.86	487.86		975.72
Purchase Taxable @ 5%	32,690.43		817.26	817.26		1,634.52
Purchase Taxable @ 12%	10,215.00		612.90	612.90		1,225.80
Purchase Taxable @ 18%	8,73,924.68		78,653.23	78,653.23		1,57,306.46
Purchase Taxable @ 28%	509.20		71.29	71.29		142.58
Exempted	2,48,089.00					
Purchase Exempt	✓ 2,48,089.00 ✓					
Reverse Charge Supplies	3,11,225.00		18,673.52	18,673.52		37,347.04
Purchase From Unregistered Dealer - Taxable	3,11,225.00		18,673.52	18,673.52		37,347.04
Total Inward Supplies	15,09,177.58		99,316.06	99,316.06		1,98,632.12
Total Input Tax Credit	11,97,952.58		80,642.54	80,642.54		1,61,285.08

Kadakia & Modi Housing

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

Profit & Loss A/c

1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Purchase Accounts	11,52,489.78	Sales Accounts	18,01,875.00
Allowance for Const Equipment	1,02,375.00	Installment for 19-20	14,75,375.00
Allowance for Consumables	41,569.60	Sales Exempt	3,26,500.00
Allowance for Equipment	84,140.20		
Building Materials	8,41,264.78	Direct Incomes	
Labour Charges	83,140.20		
Direct Expenses			
Gross Profit c/o	6,49,385.22		
	18,01,875.00		18,01,875.00
Indirect Expenses	3,70,559.80	Gross Profit b/f	6,49,385.22
Administrative Expenses	99,229.97	Indirect Incomes	14,02,140.30
Computers/peripherals	1,205.00	Interest From Customers	13,76,724.00
Exempted Expenses	1,29,871.00	Interest on Fixed Deposit (Yes Bank)	8,716.30
Printing & Stationery	1,545.00	Misc Income	16,700.00
Admin & Marketing Service Charges 18%	8,990.83		
BPCL-ECMS(FLEET BUSINESS)	3,568.00		
Discount	1,26,000.00		
Professional Tax	(-)750.00		
Weighment Charges Urd	900.00		
Nett Profit	16,80,965.72		
Total	20,51,525.52	Total	20,51,525.52

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2019 To - 31/05/2019

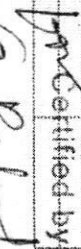
Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	5,68,115.00	1,55,373.00	1,55,373.00	0.00	8,78,861.00
1	17/01/2019	AA361218230431K	Dec-18	ITC accrued through - Inputs	Credit	23,546.00	2,78,460.00	2,78,460.00	0.00	5,80,466.00	5,91,661.00	4,33,833.00	4,33,833.00	0.00	14,59,327.00
2	17/01/2019	DI3601190054536	Dec-18	Other than reverse charge	Debit	0.00	2,10,870.00	2,10,870.00	0.00	4,21,740.00	5,91,661.00	2,22,963.00	2,22,963.00	0.00	10,37,587.00
3	18/02/2019	AA360119192005B	Jan-19	ITC accrued through - Inputs	Credit	59,541.00	2,22,669.00	2,22,669.00	0.00	5,04,879.00	6,51,202.00	4,45,632.00	4,45,632.00	0.00	15,42,466.00
4	18/02/2019	DI3602190055972	Jan-19	Other than reverse charge	Debit	0.00	2,82,360.00	2,82,360.00	0.00	5,64,720.00	6,51,202.00	1,63,272.00	1,63,272.00	0.00	9,77,746.00
5	19/03/2019	AA360219224170L	Feb-19	ITC accrued through - Inputs	Credit	22,686.00	1,65,717.00	1,65,717.00	0.00	3,54,120.00	6,73,888.00	3,28,989.00	3,28,989.00	0.00	13,31,866.00
6	19/03/2019	DI3603190072389	Feb-19	Other than reverse charge	Debit	0.00	1,15,951.00	1,15,951.00	0.00	2,31,902.00	6,73,888.00	2,13,038.00	2,13,038.00	0.00	10,99,964.00
7	22/04/2019	AA360319357905Q	Mar-19	ITC accrued through - Inputs	Credit	76,500.00	2,46,906.00	2,46,906.00	0.00	5,70,312.00	7,50,388.00	4,59,944.00	4,59,944.00	0.00	16,70,276.00
8	22/04/2019	DI3604190088152	Mar-19	Other than reverse charge	Debit	0.00	4,02,075.00	4,02,075.00	0.00	8,04,150.00	7,50,388.00	57,869.00	57,869.00	0.00	8,66,126.00
9	18/05/2019	AA3604192058706	Apr-19	ITC accrued through - Inputs	Credit	0.00	1,81,719.00	1,81,719.00	0.00	3,63,438.00	7,50,388.00	2,39,588.00	2,39,588.00	0.00	12,29,564.00
10	18/05/2019	DI3605190058777	Apr-19	Other than reverse charge	Debit	0.00	65,995.00	65,995.00	0.00	1,31,990.00	7,50,388.00	1,73,593.00	1,73,593.00	0.00	10,97,574.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	7,50,388.00	1,73,593.00	1,73,593.00	0.00	10,97,574.00



 (0.6V) $\frac{1.17}{1.17} \times 82$ (2)

Annexure - D - Circular no. 807(b)													
Mile stone report for CR													
Name of contractor				Kadakia & Modi Housing									
Company name				Bloomdale									
Project name				31-May-19									
Date													
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession	
1	2	Type A	1940	15-Jul-17	20-Jul-17	8-Aug-17	8-Nov-17	14-Mar-18	5-Oct-18	5-Nov-18			
2	3	Type A	1940	13-Apr-18	27-Jul-18	17-Jan-19	26-Apr-19	30-May-19					
3	4	Type A	1940	25-Jan-18	2-Aug-18	12-Feb-19	30-May-19						
4	5	Type A	1940	25-Jan-18	24-Sep-18	25-Mar-19							
5	6	Type A	1940	23-Mar-18	11-Sep-18	1-Feb-19	25-Mar-19	3-May-19					
6	7	Type A	1940	23-Mar-18	28-Aug-18	3-Dec-18	20-Mar-19	1-Apr-19					
7	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18	11-Sep-18	22-Dec-18	28-Dec-18			
8	14	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18	11-Sep-18	22-Dec-18	28-Dec-18			
9	15	Type B	2265	15-Dec-00	29-Nov-17		14-Aug-18	9-Oct-18	22-Dec-18	28-Dec-18			
10	17	Type B	2265	9-May-18	3-Sep-18	1-Mar-19	20-Mar-19	3-May-19					
11	18	Type B	2265	9-May-18	3-Sep-18	21-Dec-18							
12	22	Type C	1940										
13	23	Type C	1940										
14	24	Type C	1940	10-Apr-19	3-May-19								
15	25	Type C	1940	21-Mar-19	6-Dec-17	10-Jan-18	9-Oct-18	5-Nov-18	17-Jan-19	1-Apr-19			
16	28	Type C	1010	6-Jul-17	5-Jan-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18		
17	29	Type C	1940	22-Sep-17	4-Sep-17	24-Oct-17	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18	20-Aug-18		
18	30	Type C	1010	6-Jul-17	14-Dec-17	15-Nov-17	21-Jun-18	27-Jul-18	15-Mar-19	20-Mar-19	20-Mar-19		
19	31	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18	15-Mar-19	25-Mar-19	30-May-19		
20	32	Type C	1010	27-Sep-17	22-Dec-18	10-Aug-17	24-Oct-17	2-Nov-17					
21	34	Type A	1940	25-Apr-17	8-May-17	18-Jan-18	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18		
22	37	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18	11-Sep-18	13-Nov-18	22-Feb-19	26-Apr-19			
23	41	Type A	1940	26-Oct-17	19-Feb-18	17-Jul-18	17-Jan-19	22-Feb-19					
24	42	Type A	1940	19-Jan-18	5-May-18	2-Jul-18	13-Feb-19	1-Mar-19					
25	43	Type A	1940	19-Jan-18	23-Mar-18	2-Aug-18	23-Jan-19	22-Feb-19					
26	44	Type A	1940	21-Dec-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17		
27	46	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-17	21-Sep-17	20-Oct-17	24-Oct-17	15-Nov-17	15-Dec-17		
28	49	Type A	1940	20-Aug-18	4-Jan-19	30-May-19							
29	50	Type A	1940	23-Mar-18	6-Jan-18	23-Oct-18	10-Mar-19	26-Apr-19	24-Sep-18	23-Oct-18			
30	51	Type A	1940	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18	27-May-18	7-Feb-19	23-Mar-18	13-Apr-18		
31	52	Type A	1940	20-Sep-17	24-Jan-18	10-Feb-18	11-Sep-18	27-Nov-18	22-Feb-17	23-Mar-18			
32	53	Type D	1140	16-Feb-18	15-Feb-17	27-Jul-18	24-Sep-18	29-Nov-17	3-May-19	30-May-19			
33	55	Type D	2190	6-Jul-17	3-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19			
34	61	Type D	2190	21-Sep-17	15-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19			
35	62	Type D	1140	6-Dec-17	15-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19			
36	69	Type D	1140	6-Dec-17	15-Feb-18	23-Mar-18	11-Sep-18	5-Nov-18	23-Jan-19	7-Feb-19			
37	70	Type D	1140	16-Nov-17	20-Feb-18	10-May-18	31-Oct-18	22-Dec-18	22-Feb-19	12-Apr-19			
38	71	Type C	1010	6-Dec-17	11-Apr-18	11-Sep-18	5-Nov-18	28-Dec-18	12-Apr-19				
39	72	Type E	1793										
40													

Note: Send report every Thursday.


 Project Manager/Engg.
 KADAKIA & MODI HOUSING