

## GST Computation – Approval Form

File  
April - March

|                                           |                         |               |                                                                                             |             |  |
|-------------------------------------------|-------------------------|---------------|---------------------------------------------------------------------------------------------|-------------|--|
| Company/firm name                         | KADAKI AND MODI HOUSING |               |                                                                                             |             |  |
| From date                                 | 01.03.2019              | To date       | 31.03.2019                                                                                  |             |  |
| Item                                      | Total taxable value     | IGST          | CGST                                                                                        | SGST        |  |
| A. ITC available from previous periods    | 10,99,964.00            | 6,73,888.00   | 2,13,038.00                                                                                 | 2,13,038.00 |  |
| B. ITC for the current period             | 32,37,561.00            | 76,500.00     | 2,46,906.00                                                                                 | 2,46,906.00 |  |
| C. Total ITC                              |                         | 7,50,388.00   | 4,59,944.00                                                                                 | 4,59,944.00 |  |
| D. Outward taxable supplies               | 44,67,500.00            |               | 4,02,075.00                                                                                 | 4,02,075.00 |  |
| E. Outward supplies – nil rated /exempted |                         |               |                                                                                             |             |  |
| F. Net tax payable (D – C)                |                         | -7,50,388.00  | -57,869.00                                                                                  | -57,869.00  |  |
| Remarks:                                  |                         |               |                                                                                             |             |  |
|                                           |                         |               |                                                                                             |             |  |
|                                           |                         |               |                                                                                             |             |  |
|                                           |                         |               |                                                                                             |             |  |
|                                           |                         |               |                                                                                             |             |  |
|                                           |                         |               |                                                                                             |             |  |
| Details of amount paid :                  |                         | Amount paid   |                                                                                             |             |  |
| Challan no                                |                         | Challan date  |                                                                                             |             |  |
| Approved                                  | Accountant              | Sambasiva Rao | APPROVED BY<br>Sreenivasa Sarma<br>09 APR 2019<br>SREENIVASA SARMA.V.V.<br>ACCOUNTS MANAGER |             |  |
| Sign                                      | <i>A. Sambasiva Rao</i> |               | APPROVED BY<br>10 APR 2019<br>SOHAM MODI<br>MANAGING DIRECTOR                               |             |  |
| Date                                      | 02-4-19                 |               |                                                                                             |             |  |

- 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 15<sup>th</sup> 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.

**Kadakia & Modi Housing(18-19)**

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

**Profit & Loss A/c**

1-Mar-2019 to 31-Mar-2019

| <b>Particulars</b>                    | <b>1-Mar-2019 to 31-Mar-2019</b> | <b>Particulars</b>      | <b>1-Mar-2019 to 31-Mar-2019</b> |
|---------------------------------------|----------------------------------|-------------------------|----------------------------------|
| <b>Purchase Accounts</b>              | <b>28,98,512.52</b>              | <b>Sales Accounts</b>   | <b>44,67,500.00</b>              |
| Allowance for Const Equipment         | 6,81,236.10                      | Installment for 18-19   | 44,67,500.00                     |
| Allowance for Consumables             | 3,23,124.55                      |                         |                                  |
| Allowance for Equipment               | 42,710.00                        | <b>Direct Incomes</b>   | <b>15,00,000.00</b>              |
| Building Materials                    | 12,05,192.77                     | Sales                   | 15,00,000.00                     |
| Labour Charges                        | 6,46,249.10                      |                         |                                  |
| <b>Direct Expenses</b>                |                                  |                         |                                  |
| Gross Profit c/o                      | 30,68,987.48                     |                         |                                  |
|                                       | <b>59,67,500.00</b>              |                         | <b>59,67,500.00</b>              |
| <b>Indirect Expenses</b>              | <b>4,28,781.30</b>               | Gross Profit b/f        | 30,68,987.48                     |
| Administrative Expenses               | 65,725.84                        | <b>Indirect Incomes</b> | <b>13,360.00</b>                 |
| Computers/peripherals                 | 325.00                           | Misc Income             | 13,360.00                        |
| Exempted Expenses                     | 53,455.00                        |                         |                                  |
| Printing & Stationery                 | 3,259.00                         |                         |                                  |
| Transport & Hamali                    | 5,930.00                         |                         |                                  |
| Admin & Marketing Service Charges 18% | 23,460.46                        |                         |                                  |
| Consultancy 18%                       | 2,66,250.00                      |                         |                                  |
| Contractors-PF                        | 8,656.00                         |                         |                                  |
| Conveyance Charges                    | 360.00                           |                         |                                  |
| Legal Expense                         | (-)390.00                        |                         |                                  |
| Repair & Maintenance Urd              | 800.00                           |                         |                                  |
| Weighment Charges Urd                 | 950.00                           |                         |                                  |
| Nett Profit                           | 26,53,566.18                     |                         |                                  |
| <b>Total</b>                          | <b>30,82,347.48</b>              | <b>Total</b>            | <b>30,82,347.48</b>              |

**Kadakia & Modi Housing(18-19)**

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

**GST Computation**

1-Mar-2019 to 31-Mar-2019

**GSTR-3B**

1-Mar-2019 to 31-Mar-2019

**Returns Summary**

|                                                     |            |
|-----------------------------------------------------|------------|
| <b>Total number of vouchers for the period</b>      | <b>259</b> |
| Included in returns                                 | 155        |
| <i>Participating in return tables</i>               | 155        |
| <i>No direct implication in return tables</i>       | 0          |
| Not relevant for returns                            | 97         |
| Incomplete/Mismatch in information (to be resolved) | 7          |

| <b>Particulars</b> | <b>Taxable Value</b> | <b>Integrated Tax Amount</b> | <b>Central Tax Amount</b> | <b>State Tax Amount</b> | <b>Cess Amount</b> | <b>Total Tax Amount</b> |
|--------------------|----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|
|--------------------|----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|

**Outward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| <b>Local Sales</b>            | <b>44,67,500.00</b> |  | <b>4,02,075.00</b> | <b>4,02,075.00</b> |  | <b>8,04,150.00</b> |
| <b>Taxable</b>                | <b>44,67,500.00</b> |  | <b>4,02,075.00</b> | <b>4,02,075.00</b> |  | <b>8,04,150.00</b> |
| Sales Taxable                 | 44,67,500.00        |  | 4,02,075.00        | 4,02,075.00        |  | 8,04,150.00        |
| <i>Sales Taxable @ 18%</i>    | <i>44,67,500.00</i> |  | <i>4,02,075.00</i> | <i>4,02,075.00</i> |  | <i>8,04,150.00</i> |
| <b>Total Outward Supplies</b> | <b>44,67,500.00</b> |  | <b>4,02,075.00</b> | <b>4,02,075.00</b> |  | <b>8,04,150.00</b> |
| <b>Total Liability</b>        | <b>44,67,500.00</b> |  | <b>4,02,075.00</b> | <b>4,02,075.00</b> |  | <b>8,04,150.00</b> |

**Inward Supplies**

|                                             |                     |                  |                    |                    |  |                    |
|---------------------------------------------|---------------------|------------------|--------------------|--------------------|--|--------------------|
| <b>Local Purchase</b>                       | <b>28,12,562.53</b> |                  | <b>2,46,906.56</b> | <b>2,46,906.56</b> |  | <b>4,93,813.12</b> |
| <b>Taxable</b>                              | <b>27,50,561.53</b> |                  | <b>2,46,906.56</b> | <b>2,46,906.56</b> |  | <b>4,93,813.12</b> |
| Purchase Taxable                            | 27,50,561.53        |                  | 2,46,906.56        | 2,46,906.56        |  | 4,93,813.12        |
| <i>Purchase Taxable @ 5%</i>                | <i>77,555.33</i>    |                  | <i>1,938.88</i>    | <i>1,938.88</i>    |  | <i>3,877.76</i>    |
| <i>Purchase Taxable @ 12%</i>               | <i>17,580.00</i>    |                  | <i>1,054.80</i>    | <i>1,054.80</i>    |  | <i>2,109.60</i>    |
| <i>Purchase Taxable @ 18%</i>               | <i>25,56,951.20</i> |                  | <i>2,30,126.38</i> | <i>2,30,126.38</i> |  | <i>4,60,252.76</i> |
| <i>Purchase Taxable @ 28%</i>               | <i>98,475.00</i>    |                  | <i>13,786.50</i>   | <i>13,786.50</i>   |  | <i>27,573.00</i>   |
| <b>Exempted</b>                             | <b>62,001.00</b>    |                  |                    |                    |  |                    |
| Purchase Exempt                             | 49,557.00           |                  |                    |                    |  |                    |
| Purchase From Unregistered Dealer - Exempt  | 12,444.00           |                  |                    |                    |  |                    |
| <b>Inter State Purchases</b>                | <b>4,24,999.29</b>  | <b>76,499.87</b> |                    |                    |  | <b>76,499.87</b>   |
| <b>Taxable</b>                              | <b>4,24,999.29</b>  | <b>76,499.87</b> |                    |                    |  | <b>76,499.87</b>   |
| Interstate Purchase Taxable                 | 4,24,999.29         | 76,499.87        |                    |                    |  | 76,499.87          |
| <i>Interstate Purchase Taxable @ 18%</i>    | <i>4,24,999.29</i>  | <i>76,499.87</i> |                    |                    |  | <i>76,499.87</i>   |
| <b>Reverse Charge Supplies</b>              | <b>1,64,275.00</b>  |                  | <b>9,834.90</b>    | <b>9,834.90</b>    |  | <b>19,669.80</b>   |
| Purchase From SEZ - Exempt                  | 360.00              |                  |                    |                    |  |                    |
| Purchase From Unregistered Dealer - Taxable | 1,63,915.00         |                  | 9,834.90           | 9,834.90           |  | 19,669.80          |
| <b>Total Inward Supplies</b>                | <b>34,01,836.82</b> | <b>76,499.87</b> | <b>2,56,741.46</b> | <b>2,56,741.46</b> |  | <b>5,89,982.79</b> |
| <b>Total Input Tax Credit</b>               | <b>32,37,561.82</b> | <b>76,499.87</b> | <b>2,46,906.56</b> | <b>2,46,906.56</b> |  | <b>5,70,312.99</b> |

[illegible]

| (b)                                 |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
|-------------------------------------|-----------|-------------------|------|-----------------|----------------------|-------------------|----------------------------------------|-----------------------|------------------------|-------------------------|------------------------|-----------------------------|--|
| Kadokia & Modi Housing<br>Bloondale |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| 20-Mar-19                           |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| 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         |                                        |                       |                        |                         |                        |                             |  |
| 3                                   | 4         | Type A            | 1940 | 25-Jan-18       | 2-Aug-18             | 12-Feb-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                              |                       |                        |                         |                        |                             |  |
| 6                                   | 7         | Type A            | 1940 | 23-Mar-18       | 28-Aug-18            | 3-Dec-18          | 20-Mar-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          |                                        |                       |                        |                         |                        |                             |  |
| 11                                  | 18        | Type B            | 2265 | 9-May-18        | 3-Sep-18             | 21-Dec-18         | 20-Mar-19                              |                       |                        |                         |                        |                             |  |
| 12                                  | 22        | Type C            | 1940 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| 13                                  | 23        | Type C            | 1940 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| 14                                  | 24        | Type C            | 1940 |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| 15                                  | 25        | Type C            | 1940 | 21-Mar-19       |                      |                   |                                        |                       |                        |                         |                        |                             |  |
| 16                                  | 28        | Type C            | 1010 | 6-Jul-17        | 6-Dec-17             | 10-Jan-18         | 9-Oct-18                               | 5-Nov-18              | 17-Jan-19              |                         |                        |                             |  |
| 17                                  | 29        | Type C            | 1940 | 22-Sep-17       | 5-Jan-17             | 18-Jan-18         | 21-Jul-17                              | 20-Oct-17             | 15-Feb-17              | 12-Mar-17               | 15-Mar-18              |                             |  |
| 18                                  | 30        | Type C            | 1010 | 6-Jul-17        | 4-Sep-17             | 24-Oct-17         | 3-Feb-18                               | 23-Mar-18             | 27-Apr-18              | 2-Aug-18                | 20-Aug-18              |                             |  |
| 19                                  | 31        | Type C            | 1010 | 6-Jul-17        |                      | 15-Nov-17         | 21-Jun-18                              | 27-Jul-18             | 15-Mar-19              | 20-Mar-19               | 20-Mar-19              |                             |  |
| 20                                  | 32        | Type C            | 1010 | 6-Jul-17        | 14-Dec-17            | 26-Jan-18         | 21-Jun-18                              | 2-Aug-18              | 15-Mar-19              | 25-Mar-19               |                        |                             |  |
| 21                                  | 34        | Type C            | 1940 | 27-Sep-17       | 22-Dec-18            |                   |                                        |                       |                        |                         |                        |                             |  |
| 22                                  | 37        | Type A            | 1940 | 25-Apr-17       | 8-May-17             | 10-Aug-17         | 24-Oct-17                              | 2-Nov-17              |                        |                         |                        |                             |  |
| 23                                  | 41        | Type A            | 1940 | 11-Sep-17       | 24-Jan-18            | 8-Jun-18          | 11-Sep-18                              | 13-Nov-18             | 22-Feb-19              |                         |                        |                             |  |
| 24                                  | 42        | Type A            | 1940 | 26-Oct-17       | 19-Feb-18            | 24-Sep-18         |                                        |                       |                        |                         |                        |                             |  |
| 25                                  | 43        | Type A            | 1940 | 19-Jan-18       | 22-May-18            | 17-Jul-18         | 17-Jan-19                              | 22-Feb-19             |                        |                         |                        |                             |  |
| 26                                  | 44        | Type A            | 1940 | 19-Jan-18       | 5-May-18             | 2-Jul-18          | 13-Feb-19                              | 1-Mar-19              |                        |                         |                        |                             |  |
| 27                                  | 46        | Type A            | 1940 | 21-Dec-17       | 23-Mar-18            | 2-Aug-18          | 23-Jan-19                              | 22-Feb-19             |                        |                         |                        |                             |  |
| 28                                  | 49        | 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              |                             |  |
| 29                                  | 50        | Type A            | 1940 | 20-Aug-18       | 28-Dec-18            |                   |                                        |                       |                        |                         |                        |                             |  |
| 30                                  | 51        | Type A            | 1940 | 20-Aug-18       | 4-Jan-19             |                   |                                        |                       |                        |                         |                        |                             |  |
| 31                                  | 52        | Type A            | 1940 | 23-Mar-18       | 6-Jan-18             | 23-Oct-18         | 10-Mar-19                              |                       |                        |                         |                        |                             |  |
| 32                                  | 53        | Type D            | 1140 | 6-Jul-17        | 27-Sep-17            | 17-Nov-17         | 23-Mar-18                              | 27-May-18             | 24-Sep-18              | 23-Oct-18               |                        |                             |  |
| 33                                  | 55        | Type D            | 1140 | 20-Sep-17       | 24-Jan-18            | 10-Feb-18         | 11-Sep-18                              | 27-Nov-18             | 7-Feb-19               |                         |                        |                             |  |
| 34                                  | 61        | Type D            | 2190 | 16-Feb-18       | 26-Mar-18            | 10-Oct-13         | 15-Jan-14                              | 29-Nov-17             | 22-Feb-17              | 23-Mar-18               | 13-Apr-18              |                             |  |
| 35                                  | 62        | Type D            | 2190 | 6-Jul-17        | 15-Feb-17            | 27-Jul-18         | 24-Sep-18                              | 27-Nov-18             |                        |                         |                        |                             |  |
| 36                                  | 69        | Type D            | 1140 | 21-Sep-17       | 3-Feb-18             | 23-Mar-18         | 11-Sep-18                              | 5-Nov-18              |                        |                         |                        |                             |  |
| 37                                  | 70        | Type D            | 1140 | 6-Dec-17        | 15-Feb-18            | 5-Apr-18          | 24-Sep-18                              | 5-Nov-18              | 23-Jan-19              | 7-Feb-19                |                        |                             |  |
| 38                                  | 71        | Type C            | 1010 | 16-Nov-17       | 20-Feb-18            | 10-May-18         | 31-Oct-18                              | 22-Dec-18             |                        |                         |                        |                             |  |
| 39                                  | 72        | Type E            | 1793 | 6-Dec-17        | 11-Apr-18            | 11-Sep-18         | 5-Nov-18                               | 28-Dec-18             |                        |                         |                        |                             |  |
| 40                                  |           |                   |      |                 |                      |                   |                                        |                       |                        |                         |                        |                             |  |

Note: Send report every Thursday.

Certified by:

Project Manager/Engg.  
KADOKIA & MODI HOUSING

Checked by:

ADMIN OFFICER

## Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2019 To - 31/03/2019

| 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 |
| -     | -          | -               | -                  | Closing Balance              | -                                           | -                | -           | -           | -    | -           | 6,73,888.00          | 2,13,038.00 | 2,13,038.00 | 0.00 | 10,99,964.00 |