

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.05.2018	To date	31.05.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		1,88,615.00	5,63,685.00	5,63,685.00	
B. ITC for the current period	19,10,259	—	1,75,563.00	1,75,563.00	
C. Total ITC		1,88,615.00	7,39,248.00	7,39,248.00	
D. Outward taxable supplies	16,128.00		1,452.00	1,452.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-7,37,796.00	-7,37,796.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>A. S. Balaji Rao</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	11-6-18		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.



() Note: Input tax for previous months not matching with books.*
[Signature]

Kadakia & Modi Housing(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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

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1-May-2018 to 31-May-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	195
Included in returns	110
Participating in return tables	110
No direct implication in return tables	0
Not relevant for returns	85
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	16,128.00		1,451.52	1,451.52		2,903.04
Taxable	16,128.00		1,451.52	1,451.52		2,903.04
Total Outward Supplies	16,128.00		1,451.52	1,451.52		2,903.04
Total Liability	16,128.00		1,451.52	1,451.52		2,903.04

Inward Supplies

Local Purchase	21,51,386.75		1,75,563.42	1,75,563.42		3,51,126.84
Taxable	19,10,259.75		1,75,563.42	1,75,563.42		3,51,126.84
Exempted	2,41,127.00					
Reverse Charge Supplies	44,681.00		2,680.86	2,680.86		5,361.72
Total Inward Supplies	21,96,067.75		1,78,244.28	1,78,244.28		3,56,488.56
Total Input Tax Credit	21,51,386.75		1,75,563.42	1,75,563.42		3,51,126.84

A. Sambha Siva RAO
11/6/18



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-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts	17,29,121.48	Sales Accounts	16,128.00
Allowance for Const Equipment	1,59,471.95	Extra Specs 18%	16,128.00
Allowance for Consumables	34,248.48		
Allowance for Equipment	8,080.00	Direct Incomes	
Building Materials	14,46,400.10	Gross Loss c/o	17,12,993.48
Labour Charges	68,296.95		
Tiles -18%	12,624.00		
Direct Expenses			
	17,29,121.48		17,29,121.48
Gross Loss b/f	17,12,993.48	Indirect Incomes	66,922.90
Indirect Expenses	4,66,946.27	Interest on Fixed Deposit (HDFC)	59,670.90
Exempted Expenses	1,38,817.00	Interest on Fixed Deposit (Yes Bank)	712.00
Misc Expenses	22,547.00	Misc Income	6,540.00
Printing & Stationery	1,187.00		
Transport & Hamali	1,200.00	Nett Loss	21,13,016.85
Admin & Marketing Service Charges 18%	14,089.00		
Car Hire Charges 18%	38,000.00		
Carpentry 18%	58,596.27		
Composition Expenses 1%	1,010.00		
Consultancy 18%	54,110.00		
Discount	1,00,000.00		
Happy Card Withdrawl Charges Urd	40.00		
I.T. Representation Fee	35,000.00		
Legal Expense	1,300.00		
Weighment Charges Urd	1,050.00		
Total	21,79,939.75	Total	21,79,939.75

A. Belles Raj
11/6/18



Prepared By : A Praveen Raju

A-Packer Pair
08-6-18

Annexure - D - Circular no. 807/b										
Mile stone report for CR										
Name of contractor:										
Company name:										
Project name:										
Date:										
Kadaka & Modi Housing										
Bloomdale										
31.05.18										
S No.	Villa no.	Type 2, 3, 4BHK	SEUA	Work start date	Completion of RCC	Completion of brickwork and plastering 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	23-Mar-18			
2	3	Type A	1940	13-Apr-18						
3	4	Type A	1940	25-Jan-18						
4	5	Type A	1940	25-Jan-18						
5	6	Type A	1940	23-Mar-18						
6	7	Type A	1940	23-Mar-18						
7	13	Type B	2265	15-Aug-17	13-Sep-17	30-Dec-17				
8	14	Type B	2265	11-Sep-17	24-Nov-17	18-Apr-18				
9	15	Type B	2265	11-Sep-17	29-Nov-17	27-Apr-18				
10	17	Type B	2265	9-May-18						
11	18	Type B	2265							
12	22	Type C	1940							
13	23	Type C	1940							
14	24	Type C	1940							
15	25	Type C	1940							
16	28	Type C	1010	6-Jul-17	6-Dec-17	10-Jun-18				
17	29	Type C	1940	22-Sep-17	5-Jan-18	18-Jun-18				
18	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18
19	31	Type C	1010	6-Jul-17	27-Sep-17	15-Nov-17	23-Mar-18			
20	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18				
21	34	Type C	1940	27-Sep-17						
22	37	Type A	1940	25-Apr-17	8-May-17	10-Aug-17	24-Oct-17	15-Nov-17	15-Dec-17	
23	41	Type A	1940	11-Sep-17	24-Jan-18					
24	42	Type A	1940	26-Oct-17	19-Feb-18					
25	43	Type A	1940	19-Jan-18						
26	44	Type A	1940	19-Jan-18	5-May-18					
27	46	Type A	1940	21-Dec-17	23-Mar-18					
28	49	Type A	1940	22-Sep-17	28-Dec-17	14-Feb-18	21-Sep-17	24-Oct-17	15-Nov-17	15-Dec-17
29	50	Type A	1940							
30	51	Type A	1940							
31	52	Type A	1940	23-Mar-18						
32	53	Type D	1140	6-Jul-17	27-Sep-17	17-Nov-17	23-Mar-18			
33	55	Type D	1140	20-Sep-17	24-Jan-18					
34	61	Type D	2190				29-Nov-17	22-Feb-17	23-Mar-18	13-Apr-18
35	62	Type D	2190	6-Jul-17	15-Feb-17					
36	69	Type D	1140	21-Sep-17	3-Feb-18	23-Mar-18				
37	70	Type D	1140	6-Dec-17	15-Feb-18	5-Apr-18				
38	71	Type C	1010	16-Nov-17	20-Feb-18					
39	72	Type E	1793	6-Dec-17	11-Apr-18					
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Note: Send report every Thursday.

01/06/18
27/06/18
27/06/18