

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.06.2018	To date	30.06.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		1,88,615.00	7,37,796.00	7,37,796.00	
B. ITC for the current period			2,57,598.00	2,57,598.00	
C. Total ITC		1,88,615.00	9,95,394.00	9,95,394.00	
D. Outward taxable supplies	31,27,750.00		2,81,498.00	2,81,498.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-7,13,896.00	-7,13,896.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>A. S. Rao</i>				
Date	10-7-18.				

- 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 Credit Carried forward for previous years not matches with BoA.

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

GST Computation
1-Jun-2018 to 30-Jun-2018

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GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	178
Included in returns	104
Participating in return tables	104
No direct implication in return tables	0
Not relevant for returns	74
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	31,27,750.00		2,81,497.50	2,81,497.50		5,62,995.00
Taxable	31,27,750.00		2,81,497.50	2,81,497.50		5,62,995.00
Sales Taxable	31,27,750.00		2,81,497.50	2,81,497.50		5,62,995.00
Sales Taxable @ 18%	31,27,750.00		2,81,497.50	2,81,497.50		5,62,995.00
Total Outward Supplies	31,27,750.00		2,81,497.50	2,81,497.50		5,62,995.00

Total Liability	31,27,750.00		2,81,497.50	2,81,497.50		5,62,995.00
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Inward Supplies

Local Purchase	30,14,845.65		2,57,598.65	2,57,598.65		5,15,197.30
Taxable	28,62,294.65		2,57,598.65	2,57,598.65		5,15,197.30
Purchase Taxable	28,62,294.65		2,57,598.65	2,57,598.65		5,15,197.30
Purchase Taxable @ 12%	300.00		18.00	18.00		36.00
Purchase Taxable @ 18%	28,61,994.65		2,57,580.65	2,57,580.65		5,15,161.30
Exempted	1,52,551.00					
Purchase Exempt	1,52,551.00					
Reverse Charge Supplies	69,957.00		4,197.42	4,197.42		8,394.84
Purchase From Unregistered Dealer - Taxable	69,957.00		4,197.42	4,197.42		8,394.84
Total Inward Supplies	30,84,802.65		2,61,796.07	2,61,796.07		5,23,592.14

Total Input Tax Credit	30,14,845.65		2,57,598.65	2,57,598.65		5,15,197.30
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A. Sambha Siva Rao
0-7-18.

APPROVED BY
10 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Purchase Accounts	26,06,512.38	Sales Accounts	31,27,750.00
Allowance for Const Equipment	7,14,374.00	Installment for 18-19	31,27,750.00
Allowance for Consumables	3,11,213.00		
Allowance for Equipment	1,500.00	Direct Incomes	
Building Materials	8,29,892.44		
Labour Charges	6,22,431.00		
Water Profing Chemicals	1,12,000.00		
Tiles -18%	15,101.94		
Direct Expenses			
Gross Profit c/o	5,21,237.62		
	31,27,750.00		31,27,750.00
Indirect Expenses	4,78,290.27	Gross Profit b/f	5,21,237.62
Administrative Expenses	18,398.77	Indirect Incomes	13,658.00
Advertisement Expenses	2,500.00	Misc Income	13,658.00
Computers/peripherals	325.00		
Exempted Expenses	1,52,551.00		
Misc Expenses	9,083.00		
Printing & Stationery	300.00		
Transport & Hamali	2,000.00		
Admin & Marketing Service Charges 18%	14,542.00		
Car Hire Charges 18%	19,000.00		
Carpentry 18%	2,46,800.50		
Happy Card Withdrawl Charges Urd	40.00		
Postage & Courier Expense Urd	100.00		
QC CHARGES 18%	10,500.00		
Weighment Charges Urd	2,150.00		
Nett Profit	56,605.35		
Total	5,34,895.62	Total	5,34,895.62

A. Balakrishna
10-7-18



Annexure - D - Circular no. 807(b)

Milestone report for CR.

Name of contractor:

Company name:

Kadakia & Modi Housing

Project name:

Bloomdale

Date:

29.06.18

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	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-Jan-18						
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				
19	31	Type C	1010	6-Jul-17	27-Sep-17	15-Nov-17	21-Jun-18					
20	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-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	2-Nov-17				
23	41	Type A	1940	11-Sep-17	24-Jan-18	8-Jun-18						
24	42	Type A	1940	26-Oct-17	19-Feb-18							
25	43	Type A	1940	19-Jan-18	22-May-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-17	21-Sep-17	20-Oct-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	6-Jan-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	10-Feb-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	10-May-18						
39	72	Type E	1793	6-Dec-17	11-Apr-18							
40												

Note: Send report every Thursday.

Certified by:

C. P. Modi

Project Manager/Engg.

KADAKIA & MODI HOUSING

Electronic Credit ledger

GSTIN - 36AAHFK8714A1ZJ

Legal Name - KADAKIA AND MODI HOUSING

Period: From -01/01/2018 To - 30/06/2018

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	-	-	-	-	-	-	1,67,440.00	3,70,335.00	3,70,335.00	0.00	9,08,110.00
1	12/01/2018	AA361217059210J	Dec-17	ITC accrued through - Inputs	Credit	0.00	1,23,697.00	1,23,697.00	0.00	2,47,394.00	1,67,440.00	4,94,032.00	4,94,032.00	0.00	11,55,504.00
2	17/01/2018	DI3601180035065	Dec-17	Other than reverse charge	Debit	0.00	93,375.00	93,375.00	0.00	1,86,750.00	1,67,440.00	4,00,657.00	4,00,657.00	0.00	9,68,754.00
3	16/02/2018	AA360118083754Y	Jan-18	ITC accrued through - Inputs	Credit	0.00	2,23,375.00	2,23,375.00	0.00	4,46,750.00	1,67,440.00	6,24,032.00	6,24,032.00	0.00	14,15,504.00
4	16/02/2018	16613521	Jan-18	Reversal of GSTR3B	Debit	0.00	2,23,375.00	2,23,375.00	0.00	4,46,750.00	1,67,440.00	4,00,657.00	4,00,657.00	0.00	9,68,754.00
5	16/02/2018	AA3601180851085	Jan-18	ITC accrued through - Inputs	Credit	0.00	2,23,375.00	2,23,375.00	0.00	4,46,750.00	1,67,440.00	6,24,032.00	6,24,032.00	0.00	14,15,504.00
6	16/02/2018	DI3602180034155	Jan-18	Other than reverse charge	Debit	0.00	1,17,630.00	1,17,630.00	0.00	2,35,260.00	1,67,440.00	5,06,402.00	5,06,402.00	0.00	11,80,244.00
7	20/03/2018	AA360218146101N	Feb-18	ITC accrued through - Inputs	Credit	21,175.00	2,88,855.00	2,88,855.00	0.00	5,98,885.00	1,88,615.00	7,95,257.00	7,95,257.00	0.00	17,79,129.00
8	20/03/2018	DI3603180072573	Feb-18	Other than reverse charge	Debit	0.00	19,080.00	19,080.00	0.00	38,160.00	1,88,615.00	7,76,177.00	7,76,177.00	0.00	17,40,969.00
9	19/04/2018	AA360318166114A	Mar-18	ITC accrued through - Inputs	Credit	0.00	1,30,858.00	1,30,858.00	0.00	2,61,716.00	1,88,615.00	9,07,035.00	9,07,035.00	0.00	20,02,685.00
10	19/04/2018	DI3604180057859	Mar-18	Other than reverse charge	Debit	0.00	1,56,285.00	1,56,285.00	0.00	3,12,570.00	1,88,615.00	7,50,750.00	7,50,750.00	0.00	16,90,115.00
11	09/05/2018	AA3604180374429	Apr-18	ITC accrued through - Inputs	Credit	0.00	1,05,390.00	1,05,390.00	0.00	2,10,780.00	1,88,615.00	8,56,140.00	8,56,140.00	0.00	19,00,895.00
12	09/05/2018	DI3605180010979	Apr-18	Other than reverse charge	Debit	0.00	2,92,455.00	2,92,455.00	0.00	5,84,910.00	1,88,615.00	5,63,685.00	5,63,685.00	0.00	13,15,985.00
13	15/06/2018	AA360518119916T	May-18	ITC accrued through - Inputs	Credit	0.00	1,75,563.00	1,75,563.00	0.00	3,51,126.00	1,88,615.00	7,39,248.00	7,39,248.00	0.00	16,67,111.00
14	15/06/2018	DI3606180032653	May-18	Other than reverse charge	Debit	0.00	1,452.00	1,452.00	0.00	2,904.00	1,88,615.00	7,37,796.00	7,37,796.00	0.00	16,64,207.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	1,88,615.00	7,37,796.00	7,37,796.00	0.00	16,64,207.00