

GST Computation – Approval Form

Company/firm name	KADAKI AND MODI HOUSING				
From date	01.08.2018	To date	31.08.2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	27,07,083.00	4,53,455.00	4,78,004.00	4,78,044.00	
B. ITC for the current period	7,14,510.00	42,831.25	3,35,839.50	3,35,839.50	
C. Total ITC		4,96,286.00	8,13,843.00	8,13,843.00	
D. Outward taxable supplies	20,750.00		1,868.00	1,868.00	
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)			-8,11,975.00	-8,11,975.00	
Remarks:					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas SAMMA	MD	
Sign	<i>A. Sambasiva Rao</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	08-9-18	8/9/18			

- 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.

APPROVED BY
08 SEP 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
08 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

Circular no. 807(b)												
Report for CR												
Name of contractor				Kadaka & Modi Housing								
Company name				Bloomdale								
Project name				21/8/18								
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				
2	3	Type A	1940	13-Apr-18	27-Jul-18							
3	4	Type A	1940	25-Jan-18	2-Aug-18							
4	5	Type A	1940	25-Jan-18								
5	6	Type A	1940	23-Mar-18	28-Aug-18							
6	7	Type A	1940	15-Aug-17	13-Sep-17	30-Dec-17	27-Jul-18					
7	13	Type B	2265	11-Sep-17	24-Nov-17		2-Aug-18					
8	14	Type B	2265	11-Sep-17	29-Nov-17		14-Aug-18					
9	15	Type B	2265	9-May-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	21-Jul-17	20-Oct-17	15-Feb-17	12-Mar-17	15-Mar-18	
17	29	Type C	1940	22-Sep-17	5-Jan-17	18-Jan-18	3-Feb-18	23-Mar-18	27-Apr-18	2-Aug-18		
18	30	Type C	1010	6-Jul-17	4-Sep-17	24-Oct-17	15-Nov-17	21-Jun-18	27-Jul-18			
19	31	Type C	1010	6-Jul-17	27-Sep-17	15-Nov-17	21-Jun-18	2-Aug-18				
20	32	Type C	1010	6-Jul-17	14-Dec-17	26-Jan-18	21-Jun-18	2-Aug-18				
21	34	Type C	1940	27-Sep-17	8-May-17	10-Aug-17	24-Oct-17	2-Nov-17				
22	37	Type A	1940	25-Apr-17	24-Jan-18	8-Jun-18						
23	41	Type A	1940	11-Sep-17	19-Feb-18	17-Jul-18						
24	42	Type A	1940	19-Jan-18	22-May-18	2-Jul-18						
25	43	Type A	1940	19-Jan-18	5-May-18	2-Aug-18						
26	44	Type A	1940	21-Dec-17	23-Mar-18	2-Aug-18						
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									
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	27-May-18				
33	55	Type D	1140	20-Sep-17	24-Jan-18	10-Feb-18						
34	61	Type D	2190									
35	62	Type D	2190	6-Jul-17	15-Feb-17	27-Jul-18						
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												

Note: Send report every Thursday

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Kadakia & Modi Housing(18-19)

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

GST Computation
1-Aug-2018 to 31-Aug-2018

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1-Aug-2018 to 31-Aug-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	288
Included in returns	180
Participating in return tables	180
No direct implication in return tables	0
Not relevant for returns	108
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	20,750.00		1,867.50	1,867.50		3,735.00
Taxable	20,750.00		1,867.50	1,867.50		3,735.00
Sales Taxable	20,750.00		1,867.50	1,867.50		3,735.00
Sales Taxable @ 18%	20,750.00		1,867.50	1,867.50		3,735.00
Total Outward Supplies	20,750.00		1,867.50	1,867.50		3,735.00
Total Liability	20,750.00		1,867.50	1,867.50		3,735.00

Inward Supplies

Local Purchase	41,64,092.82		3,35,839.50	3,35,839.50		6,71,679.00
Taxable	38,12,424.10		3,35,839.50	3,35,839.50		6,71,679.00
Purchase Taxable	38,12,424.10		3,35,839.50	3,35,839.50		6,71,679.00
Purchase Taxable @ 5%	1,09,733.33		2,743.33	2,743.33		5,486.66
Purchase Taxable @ 12%	8,118.00		487.08	487.08		974.16
Purchase Taxable @ 18%	36,92,672.77		3,32,343.09	3,32,343.09		6,64,686.18
Purchase Taxable @ 28%	1,900.00		266.00	266.00		532.00
Exempted	3,51,668.72					
Purchase Exempt	3,51,668.72					
Inter State Purchases	1,52,968.75	42,831.25				42,831.25
Taxable	1,52,968.75	42,831.25				42,831.25
Interstate Purchase Taxable	1,52,968.75	42,831.25				42,831.25
Interstate Purchase Taxable @ 28%	1,52,968.75	42,831.25				42,831.25
Reverse Charge Supplies	1,52,477.00		9,148.62	9,148.62		18,297.24
Purchase From Unregistered Dealer - Taxable	1,52,477.00		9,148.62	9,148.62		18,297.24
Total Inward Supplies	44,69,538.57	42,831.25	3,44,988.12	3,44,988.12		7,32,807.49
Total Input Tax Credit	43,17,061.57	42,831.25	3,35,839.50	3,35,839.50		7,14,510.25

A. Sambha Ravi
07-9-18



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-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	39,55,863.54	Sales Accounts	20,750.00
Allowance for Const Equipment	6,66,890.00	Extra Specs 18%	20,750.00
Allowance for Consumables	3,19,418.00		
Allowance for Equipment	43,159.00	Direct Incomes	
Building Materials	21,02,674.14	Gross Loss c/o	39,35,113.54
Labour Charges	6,38,849.00		
Tiles -18%	1,84,873.40		
Direct Expenses			
	39,55,863.54		39,55,863.54
Gross Loss b/f	39,35,113.54	Indirect Incomes	62,166.00
Indirect Expenses	5,13,675.03	Interest on Fixed Deposit (Yes Bank)	45,466.00
Administrative Expenses	8,999.31	Misc Income	16,700.00
Computers/peripherals	7,297.80		
Exempted Expenses	3,25,708.70	Nett Loss	43,86,622.57
Misc Expenses	16,505.20		
Printing & Stationery	570.00		
Transport & Hamali	5,710.00		
Admin & Marketing Service Charges 18%	17,747.48		
Car Hire Charges 18%	19,000.00		
Carpentry 18%	61,336.52		
Chemicals 28%	1,840.00		
Happy Card Withdrawl Charges Urd	120.00		
Other Insurance	27,131.00		
Postage & Courier Expense Urd	25.00		
QC CHARGES 18%	12,000.00		
Repair & Maintenance Urd	8,326.00		
Rounding Offs	8.02		
Weighment Charges Urd	1,350.00		
Total	44,48,788.57	Total	44,48,788.57

A. Balaji Rao
07-8-18



