

| GSTR 3B Details Form                  |                     |                                 |             |             |
|---------------------------------------|---------------------|---------------------------------|-------------|-------------|
| Company / Firm Name                   |                     | MODI BUILDERS METHODIST COMPLEX |             |             |
| From date                             |                     | 01-06-2020                      | To date     |             |
|                                       |                     |                                 | 30-06-2020  |             |
| Item                                  | Total taxable value | IGST                            | CGST        | SGST        |
| A. ITC available from earlier periods | -                   | -                               | -           | -           |
| B. ITC for the current period         | 21,000.00           | -                               | 1,890.00    | 1,890.00    |
| C. ITC for RCM paid                   | -                   | -                               | -           | -           |
| D. ITC ineligible                     | -                   | -                               | -           | -           |
| E. Net ITC                            | 21,000.00           | -                               | 1,890.00    | 1,890.00    |
| F. Outward taxable supplies B2B       | 3,30,196.61         | -                               | 29,717.69   | 29,717.69   |
| G. Outward taxable supplies B2C       | 35,445.76           | -                               | 3,190.12    | 3,190.12    |
| H. RCM inward supplies                | -                   | -                               | -           | -           |
| I. Sub total ( F+G )                  | 3,65,642.37         | -                               | 32,907.81   | 32,907.81   |
| J. Net tax payable ( I-E )            |                     | -                               | 31,017.81   | 31,017.81   |
| K. Outwards supplies exempt           | -                   | -                               | -           | -           |
| Remarks :                             |                     |                                 |             |             |
|                                       |                     |                                 |             |             |
|                                       |                     |                                 |             |             |
|                                       |                     |                                 |             |             |
| Details of amount paid :              |                     |                                 |             |             |
| Challan no                            |                     | Amount payable                  |             | 62,035.62   |
| Approved                              |                     | Challan date                    |             |             |
| Sign                                  | Accountant          | Manager                         | Consultant  | MD          |
|                                       | R. Lavanya          | [Signature]                     | [Signature] | [Signature] |
| Date                                  | 13/7/20             | 14/07/2020                      | 22/7/20     | 22 JUL 2020 |

APPROVED BY  
22 JUL 2020  
SUHAM  
MANAGING DIRECTOR

**Modi Builders Methodist Complex (20-21)**  
M G Road, Ranigunj  
Secunderabad

**GST Computation**  
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

1-Jun-2020 to 30-Jun-2020

**Returns Summary**

|                                                     |    |           |
|-----------------------------------------------------|----|-----------|
| <b>Total number of vouchers for the period</b>      |    | <b>32</b> |
| Included in returns                                 |    | 14        |
| Participating in return tables                      | 14 |           |
| No direct implication in return tables              | 0  |           |
| Not relevant for returns                            |    | 18        |
| 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 |
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
|-------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|

**Outward Supplies**

|                               |                    |  |                  |                  |  |                  |
|-------------------------------|--------------------|--|------------------|------------------|--|------------------|
| Local Sales                   | 3,69,243.60        |  | 32,907.81        | 32,907.81        |  | 65,815.62        |
| Taxable                       | 3,65,642.37        |  | 32,907.81        | 32,907.81        |  | 65,815.62        |
| Sales Taxable                 | 3,65,642.37        |  | 32,907.81        | 32,907.81        |  | 65,815.62        |
| Sales Taxable @ 18%           | 3,65,642.37        |  | 32,907.81        | 32,907.81        |  | 65,815.62        |
| Exempted                      | 3,601.23           |  |                  |                  |  |                  |
| Sales Exempt                  | 3,601.23           |  |                  |                  |  |                  |
| <b>Total Outward Supplies</b> | <b>3,69,243.60</b> |  | <b>32,907.81</b> | <b>32,907.81</b> |  | <b>65,815.62</b> |
| <b>Total Liability</b>        | <b>3,69,243.60</b> |  | <b>32,907.81</b> | <b>32,907.81</b> |  | <b>65,815.62</b> |

**Inward Supplies**

|                                            |                    |  |                 |                 |  |                 |
|--------------------------------------------|--------------------|--|-----------------|-----------------|--|-----------------|
| Local Purchase                             | 3,63,226.00        |  | 1,890.00        | 1,890.00        |  | 3,780.00        |
| Taxable                                    | 21,000.00          |  | 1,890.00        | 1,890.00        |  | 3,780.00        |
| Purchase Taxable                           | 21,000.00          |  | 1,890.00        | 1,890.00        |  | 3,780.00        |
| Purchase Taxable @ 18%                     | 21,000.00          |  | 1,890.00        | 1,890.00        |  | 3,780.00        |
| Exempted                                   | 3,42,226.00        |  |                 |                 |  |                 |
| Purchase From Unregistered Dealer - Exempt | 3,42,226.00        |  |                 |                 |  |                 |
| <b>Total Inward Supplies</b>               | <b>3,63,226.00</b> |  | <b>1,890.00</b> | <b>1,890.00</b> |  | <b>3,780.00</b> |
| <b>Total Input Tax Credit</b>              | <b>3,63,226.00</b> |  | <b>1,890.00</b> | <b>1,890.00</b> |  | <b>3,780.00</b> |

**Modi Builders Methodist Complex (20-21)**  
M G Road, Ranigunj  
Secunderabad

**GSTR-1**  
1-Jun-2020 to 30-Jun-2020

**GSTIN/UIN :**

1-Jun-2020 to 30-Jun-2020

**Returns Summary**

|                                                     |   |           |
|-----------------------------------------------------|---|-----------|
| <b>Total number of vouchers for the period</b>      |   | <b>32</b> |
| Included in returns                                 |   | 8         |
| Included in HSN/SAC Summary                         | 0 |           |
| Incomplete HSN/SAC information (to be provided)     | 8 |           |
| Not relevant for returns                            |   | 24        |
| Incomplete/Mismatch in information (to be resolved) |   | 0         |

| <b>Particulars</b>            | <b>Taxable Value</b> | <b>Integrated<br/>Tax Amount</b> | <b>Central Tax<br/>Amount</b> | <b>State Tax<br/>Amount</b> | <b>Cess<br/>Amount</b> | <b>Total Tax Amount</b> |
|-------------------------------|----------------------|----------------------------------|-------------------------------|-----------------------------|------------------------|-------------------------|
| <b>Outward Supplies</b>       |                      |                                  |                               |                             |                        |                         |
| Local Sales                   | 3,69,243.60          |                                  | 32,907.81                     | 32,907.81                   |                        | 65,815.62               |
| Taxable                       | 3,65,642.37          |                                  | 32,907.81                     | 32,907.81                   |                        | 65,815.62               |
| Sales Taxable                 | 3,65,642.37          |                                  | 32,907.81                     | 32,907.81                   |                        | 65,815.62               |
| Sales Taxable @ 18%           | 3,65,642.37          |                                  | 32,907.81                     | 32,907.81                   |                        | 65,815.62               |
| Exempted                      | 3,601.23             |                                  |                               |                             |                        |                         |
| Sales Exempt                  | 3,601.23             |                                  |                               |                             |                        |                         |
| <b>Total Outward Supplies</b> | <b>3,69,243.60</b>   |                                  | <b>32,907.81</b>              | <b>32,907.81</b>            |                        | <b>65,815.62</b>        |

**Modi Builders Methodist Complex (20-21)**M G Road, Ranigunj  
Secunderabad**Profit & Loss A/c**

1-Jun-2020 to 30-Jun-2020

| <b>Particulars</b>           | <b>1-Jun-2020 to 30-Jun-2020</b> | <b>Particulars</b>           | <b>1-Jun-2020 to 30-Jun-2020</b> |
|------------------------------|----------------------------------|------------------------------|----------------------------------|
| <b>Purchase Accounts</b>     |                                  | <b>Sales Accounts</b>        |                                  |
| Other Expenses               | 21,110.00                        | REVENUE-From Rental Services | 3,65,642.37                      |
|                              |                                  |                              |                                  |
| Gross Profit c/o             | 3,44,532.37                      | <b>Direct Incomes</b>        |                                  |
|                              | 3,65,642.37                      |                              | 3,65,642.37                      |
|                              |                                  |                              |                                  |
| <b>Indirect Expenses</b>     | <b>3,52,225.99</b>               | Gross Profit b/f             | 3,44,532.37                      |
| Financial Expenses           | 1,352.00                         |                              |                                  |
| Other Indirect Expenses      | 3,40,873.99                      | <b>Indirect Incomes</b>      | <b>3,601.23</b>                  |
| Salaries & Employee Benefits | 10,000.00                        | INCOME-FDR                   | 3,601.23                         |
|                              |                                  |                              |                                  |
|                              |                                  | Nett Loss                    | 4,092.39                         |
| <b>Total</b>                 | <b>3,52,225.99</b>               | <b>Total</b>                 | <b>3,52,225.99</b>               |

# Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj  
Secunderabad

## Sales Register

1-Jun-2020 to 30-Jun-2020

| Date        | Particulars                                         | Voucher No.      | GSTIN/UIN       | Gross Total    | REVENUE<br>-From Rental<br>Services | Output<br>CGST 9% | Output<br>SGST 9% | OIE<br>-Round<br>Off |
|-------------|-----------------------------------------------------|------------------|-----------------|----------------|-------------------------------------|-------------------|-------------------|----------------------|
| 30-Jun-2020 | CUST-DCB Bank                                       | MBMC/005/2020-21 |                 | 3,500.00 Dr    | 2,966.10 Cr                         | 266.95 Cr         | 266.95 Cr         |                      |
| 30-Jun-2020 | CUST-State Bank of India ( RENT )                   | MBMC/006/2020-21 | 36AAAC8577K1ZQ  | 2,69,862.00 Dr | 2,28,696.61 Cr                      | 20,582.69 Cr      | 20,582.69 Cr      | 0.01 Cr              |
| 30-Jun-2020 | CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT | MBMC/007/2020-21 | 36AAICP1675P2ZP | 1,19,770.00 Dr | 1,01,500.00 Cr                      | 9,135.00 Cr       | 9,135.00 Cr       |                      |
| 30-Jun-2020 | CUST-Ascend Telecom Infrastructure Pvt Ltd          | MBMC/008/2020-21 |                 | 38,326.00 Dr   | 32,479.66 Cr                        | 2,923.17 Cr       | 2,923.17 Cr       |                      |
|             | Grand Total                                         |                  |                 | 4,31,458.00 Dr | 3,65,642.37 Cr                      | 32,907.81 Cr      | 32,907.81 Cr      | 0.01 Cr              |

# Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj  
Secunderabad

## Purchase Register

1-Jun-2020 to 30-Jun-2020

| Date       | Particulars | Voucher No. | GSTIN/UIN       | Gross Total  | OERD -Consultancy Charges | Input CGST 9% | Input SGST 9% | TDS-7.5% on Professional Charges |
|------------|-------------|-------------|-----------------|--------------|---------------------------|---------------|---------------|----------------------------------|
| 1-Jun-2020 | SP-KGM & Co | PUR/10001   | 36AASFk7372D1ZY | 23,205.00 Cr | 21,000.00 Dr              | 1,890.00 Dr   | 1,890.00 Dr   | 1,575.00 Cr                      |
|            | Grand Total |             |                 | 23,205.00 Cr | 21,000.00 Dr              | 1,890.00 Dr   | 1,890.00 Dr   | 1,575.00 Cr                      |

# Modi Builders Methodist Complex

| Particulars                                                                  | Taxable Value | IGST | CGST   | SGST   | Cess |
|------------------------------------------------------------------------------|---------------|------|--------|--------|------|
| <b>OUTPUT</b>                                                                |               |      |        |        |      |
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) |               |      |        |        |      |
| (b) Outward taxable supplies (zero rated )                                   | 3,65,642      | -    | 32,908 | 32,908 | -    |
| (c) Other outward supplies (Nil rated, exempted)                             | -             | -    | -      | -      | -    |
| (d) Inward supplies (liable to reverse charge)                               | 3,601         | -    | -      | -      | -    |
| (e) Non-GST outward supplies                                                 | -             | -    | -      | -      | -    |
| <b>Total Output</b>                                                          | 3,69,243      | -    | 32,908 | 32,908 | -    |
| <b>INPUT</b>                                                                 |               |      |        |        |      |
| (A) ITC Available (whether in full or part)                                  |               |      |        |        |      |
| (1) Import of goods                                                          | -             | -    | -      | -      | -    |
| (2) Import of services                                                       | -             | -    | -      | -      | -    |
| (3) Inward supplies liable to reverse charge (other than 1 & 2 above)        | -             | -    | -      | -      | -    |
| (4) Inward supplies from ISD                                                 | -             | -    | -      | -      | -    |
| (5) All other ITC                                                            | -             | -    | -      | -      | -    |
| (B) ITC Reversed                                                             | 21,000        | -    | 1,890  | 1,890  | -    |
| (1) As per Rule 42 & 43 of CGST/SGST rules                                   | -             | -    | -      | -      | -    |
| (2) Others                                                                   | -             | -    | -      | -      | -    |
| (C) Net ITC Available (A) - (B)                                              | -             | -    | -      | -      | -    |
| (D) Ineligible ITC                                                           | 21,000        | -    | 1,890  | 1,890  | -    |
| (1) As per section 17(5)                                                     | -             | -    | -      | -      | -    |
| (2) Others- INELIGIBLE                                                       | -             | -    | -      | -      | -    |
| <b>Opening Credit Clf</b>                                                    | -             | -    | -      | -      | -    |
| Net Payable/(Credit C/f)                                                     | -             | -    | -      | -      | -    |
| Liability Payable in Cash                                                    | -             | -    | 31,018 | 31,018 | -    |
| RCM Payable in Cash                                                          | -             | -    | 31,018 | 31,018 | -    |
| Interest on Net Liability                                                    | -             | -    | -      | -      | -    |
| Late Fees                                                                    | -             | -    | -      | -      | -    |
| Total Payable                                                                | -             | -    | -      | -      | -    |
| Closing Credit C/f                                                           | -             | -    | 31,018 | 31,018 | -    |

Other Remarks if Any

0

|                      |               |
|----------------------|---------------|
| <b>Return Period</b> | <b>Jun-20</b> |
| Due Date             | 20-07-2020    |
| Date of Filing       | 00-01-1900    |
| Delay in Filing      | 0.00          |
| Data Receipt Date    | 0.00          |
| Prepared By          | B. Vaishnavi  |
| Reviewed By          | 0.00          |

# Form GSTR-3B

[See rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2020-21 |
| Month | June    |

|                                        |                                 |
|----------------------------------------|---------------------------------|
| 1. GSTIN                               | 36AABFM2938C2ZK                 |
| 2. Legal name of the registered person | MODI BUILDERS METHODIST COMPLEX |

## 3.1 Tax on outward and reverse charge inward supplies

| Nature of Supplies                                                           | Total Taxable value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 365642.00           | 0.00           | 32907.00    | 32907.00     | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (Nil rated, exempted)                             | 3601.00             | 0.00           | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.2 Inter-state supplies

| Nature of Supplies                           | Total Taxable value | Integrated Tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

#### 4. Eligible ITC

| Details                         | Integrated Tax | Central Tax | State/UT Tax | Cess |
|---------------------------------|----------------|-------------|--------------|------|
| (A) ITC Available               | 0.00           | 1890.00     | 1890.00      | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 0.00           | 1890.00     | 1890.00      | 0.00 |
| (D) Ineligible ITC              | 0.00           | 0.00        | 0.00         | 0.00 |

#### 5. Exempt, nil and Non GST inward supplies

| Nature of Supplies                                                    | Inter-state supplies | Intra-state supplies |
|-----------------------------------------------------------------------|----------------------|----------------------|
| From a supplier under composition scheme, Exempt and Nil rated supply | 0.00                 | 0.00                 |
| Non-GST supply                                                        | 0.00                 | 0.00                 |

#### 5.1 Interest and Late fee

| Details  | Integrated Tax | Central Tax | State/UT Tax | Cess |
|----------|----------------|-------------|--------------|------|
| Interest | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee | -              | 0.00        | 0.00         | -    |

## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax/Cess paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|-----------------------|-----------------------|-----------------------|
|                               |                   | Integrated Tax       | Central Tax | State/UT Tax | Cess |                       |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00                  | 0.00                  | -                     |
| Central Tax                   | 32907.00          | 0.00                 | 0.00        | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                  | 32907.00          | 0.00                 | -           | 0.00         | -    | 0.00                  | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00                  | 0.00                  | 0.00                  |
| (B) Reverse charge            |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Central Tax                   | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |

## 6.2. TDS/TCS Credit

| Details | Integrated Tax | Central Tax | State/UT Tax |
|---------|----------------|-------------|--------------|
| TDS     | 0              | 0           | 0            |
| TCS     | 0              | 0           | 0            |