

STATEMENT OF GST - 3B				
Firm / Company : Modi Builders Methodist Complex				
Prepared By : N Rajkumar				
Month : August 2017				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	391,360	-	35,222	35,222
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods	-	-	-	-
Import of services & 2 above)	-	-	-	-
Inward supplies from ISD	-	-	15,019	15,019
All other ITC	-	-	15,019	15,019
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	15,019	15,019
(D) Ineligible ITC				
As per section 17(5)	-	-	-	-
Others	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	332,649	-	-	-
Non GST supply	-	-	-	-
GST to be paid			20,203	20,203
				40,406

APPROVED BY
30 OCT 2017
SUDAM MODI
MANAGING DIRECTOR

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Purchase Accounts	1,21,691.73	Gross Loss c/o	1,21,691.73
Chemicals	1,726.00		
Electrical Material	44,490.17		
Hardware Material	670.00		
Paints	976.56		
Steel	31,829.00		
Stone/Marbles	42,000.00		
	1,21,691.73		1,21,691.73
Gross Loss b/f	1,21,691.73	Indirect Incomes	4,30,970.00
direct Expenses	3,32,579.67	Rent Receipts	77,164.00
Exempt Expenses	24,706.67	Interest on FDR	39,610.00
Housekeeping Charges	7,975.00	Rental Service	3,14,196.00
Methodist Church Rent	2,98,598.00		
Postage & Courier	100.00	Nett Loss	23,301.40
Transportation & Hamali Charges	1,200.00		
Total	4,54,271.40	Total	4,54,271.40

MMP
22/10/17

Modi Builders Methodist Complex

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

Sales Register

1-Aug-2017 to 31-Aug-2017

Vouchers of : Sales Taxable

1-Aug-2017 to 31-Aug-2017

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2017	State Bank of India		Sales	MBMC/00507-08	3,14,196.00		28,277.64	28,277.64		56,555.28
	Grand Total				3,14,196.00		28,277.64	28,277.64		56,555.28

MMW
29/10/17

Modi Builders Methodist Complex

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

Purchase Register

1-Aug-2017 to 31-Aug-2017

Vouchers of : **Purchase Taxable**

1-Aug-2017 to 31-Aug-2017

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Supplier Inv No	Supplier Inv Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-8-2017	Rajadhani Tiles Company	36APPU3108E1ZM	Purchase	7	007	1-Aug-2017	42,000.00		5,880.00	5,880.00		11,760.00
2-8-2017	Sathyavarapu Hardwares	36BCBPS4784B1ZJ	Purchase	9	090	2-Aug-2017	670.00		60.33	60.33		120.66
4-8-2017	Shah Traders	36ADVPS0266J1ZW	Purchase	10	120	4-Aug-2017	10,539.00		948.51	948.51		1,897.02
4-8-2017	Ganesh Trading	36AGBPC0365K1ZO	Purchase	11	628	4-Aug-2017	220.00		19.83	19.83		39.66
10-8-2017	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	12	1784	10-Aug-2017	19,125.00		1,721.25	1,721.25		3,442.50
10-8-2017	Bhagawati Traders	36ALYPC7723K1Z1	Purchase	13	9	10-Aug-2017	1,116.00		100.44	100.44		200.88
10-8-2017	Padma Trading	36ACVPB8603K1Z8	Purchase	14	GST-275	10-Aug-2017	540.00		48.60	48.60		97.20
11-8-2017	SRI RAMA PAINTS & PIPE FITTINGS STORES	36ACIPD6534A1Z2	Purchase	16	2154	11-Aug-2017	976.56		136.72	136.72		273.44
17-8-2017	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	18	1801	17-Aug-2017	2,165.00		194.87	194.87		389.74
24-8-2017	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	19	818	24-Aug-2017	24,578.40		3,177.97	3,177.97		6,355.94
29-8-2017	Elegant Products Pvt Ltd	36AJBPK0412E1ZY	Purchase	20	83	29-Aug-2017	520.00		46.83	46.83		93.66
29-8-2017	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	21	600	29-Aug-2017	19,171.77		2,684.05	2,684.05		5,368.10
Grand Total							1,21,621.73		15,019.40	15,019.40		30,038.80

AMM
20/10/17

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Purchase Taxable @ 18%**

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Summit Sales LLP -Loigistics	1,84,707.63		16,623.69	16,623.69		33,247.38
Gautham Enterprises	600.00		54.00	54.00		108.00
Summit Sales LLP	11,55,469.30		1,03,992.26	1,03,992.26		2,07,984.52
Kesar Steel & Furnitures	1,06,022.61		9,542.03	9,542.03		19,084.06
Purnima Mosaic Tiles	2,44,577.00		22,011.93	22,011.93		44,023.86
Printact	1,280.00		115.20	115.20		230.40
Varna Media	10,000.00		900.00	900.00		1,800.00
Shubham Enterprises	2,005.00		180.45	180.45		360.90
Premier Engineering Corporation	28,476.00		2,562.84	2,562.84		5,125.68
Home Line Infra - Const Contract A/c.	20,65,050.00		1,85,854.50	1,85,854.50		3,71,709.00
Sri Chamunda	2,720.00		244.80	244.80		489.60
SSLLP-Common Expenditure	19,349.79		1,741.48	1,741.48		3,482.96
Halika Homes- Const Contract	5,46,825.00		49,214.25	49,214.25		98,428.50
Veldi Karunaker Reddy Work Order Account	1,48,176.00		13,335.84	13,335.84		26,671.68
Vedik Infra & Engineering Services-Const Contract	9,41,850.00		84,766.50	84,766.50		1,69,533.00
Sri Krishna Prajapathi-Const	11,23,850.00		1,01,146.50	1,01,146.50		2,02,293.00
Vivid World	1,435.00		129.15	129.15		258.30
Sri Balaji Enterprises	4,162.00		374.58	374.58		749.16
Shiv Shakti Machine Tools	1,275.00		114.75	114.75		229.50
Radiant Systems	4,992.00		449.28	449.28		898.56
M Venkata Raju- Const Contract	8,16,270.00		73,464.30	73,464.30		1,46,928.60
Rama Enterprises	3,45,202.00		31,068.18	31,068.18		62,136.36
Praful Sanitary	14,142.00		1,272.78	1,272.78		2,545.56
Grand Total	77,68,436.33		6,99,159.29	6,99,159.29		13,98,318.58

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Secunderabad - 500 003.

GST Computation
1-Aug-2017 to 31-Aug-2017

GSTR-3B

1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	69
Included in returns	27
Not relevant for returns	42
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	3,14,196.00		28,277.64	28,277.64		56,555.28
Taxable	3,14,196.00		28,277.64	28,277.64		56,555.28
Total Outward Supplies	3,14,196.00		28,277.64	28,277.64		56,555.28
Total Liability	3,14,196.00		28,277.64	28,277.64		56,555.28

Inward Supplies

Local Purchase	4,54,271.12		15,019.40	15,019.40		30,038.80
Taxable	1,21,621.73		15,019.40	15,019.40		30,038.80
Exempted	3,32,649.39					
Total Inward Supplies	4,54,271.12		15,019.40	15,019.40		30,038.80
Total Input Tax Credit	4,54,271.12		15,019.40	15,019.40		30,038.80

M/K
20/10/17

Note : Except SBH other rents are not included as I didn't have any details.