

Month : September 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)		408,616	-	36,775	36,775
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					
All other ITC		-	-	16,550	16,550
				16,550	16,550
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)					
		-	-	16,550	16,550
(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		1,545,776			
Non GST supply		-			
				20,225	20,225
GST to be paid					40,451

APPROVED BY
30 OCT 2017
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	74
Included in returns	29
Not relevant for returns	45
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	3,14,196.00		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	2,92,529.20		16,550.00	16,550.00		33,100.00
Taxable	1,37,753.48		16,550.00	16,550.00		33,100.00
Exempted	1,54,775.72					
Total Inward Supplies	2,92,529.20		16,550.00	16,550.00		33,100.00
Total Input Tax Credit	2,92,529.20		16,550.00	16,550.00		33,100.00

[Signature]

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

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Purchase Accounts	1,38,343.48	Gross Loss c/o	1,38,343.48
Cement	260.00		
Chemicals	70.00		
Electrical Material	20,473.48		
Hardware Material	5,067.00		
Plumbing & Sanitary	1,04,124.00		
Steel	8,349.00		
	1,38,343.48		1,38,343.48
Gross Loss b/f	1,38,343.48	Indirect Incomes	4,08,616.00
Indirect Expenses	1,16,132.00	Rent Receipts	94,420.00
Allowance for Consumables	20,474.00	Rental Service	3,14,196.00
Allowance for Equipment	40,948.00		
Consultants Charges	544.00		
Electricity Bill	4,431.00		
Housekeeping Charges (Old)	7,757.00		
Labour Charges	40,948.00		
Legal Expense	1,030.00		
Indirect Expenses (Exempt)	38,054.00		
Haphey Withdrawal Charges	60.00		
Interest on Od	592.00		
Mobile Allowances	349.00		
Rep & Maint - Vehicle	1,350.00		
Round Off	1.00		
Salaries Paid	35,702.00		
Nett Profit	1,16,086.52		
Total	4,08,616.00	Total	4,08,616.00

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Modi Builders Methodist Complex

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

Sales Register

1-Sep-2017 to 30-Sep-2017

Vouchers of : **Sales Taxable**

1-Sep-2017 to 30-Sep-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
1-9-2017	State Bank of India		Sales	MBMC/00607-08	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

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Modi Builders Methodist Complex
5-4-187/3 & 4, II Floor,
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Purchase Register
1-Sep-2017 to 30-Sep-2017

Vouchers of : **Purchase Taxable**

1-Sep-2017 to 30-Sep-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
9-9-2017	Mehta Fasteners	36AAWFM5073F1ZU	Purchase	23	25265	9-Sep-2017	90.00		8.10	8.10		16.20
12-9-2017	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	25	960	12-Sep-2017	7,049.70		986.99	986.99		1,973.98
12-9-2017	Shubham Enterprises	36AMRPG2711M1ZT	Purchase	26	825	12-Sep-2017	2,246.00		202.14	202.14		404.28
13-9-2017	Ganesh Trading	36AGBPC0365K1ZO	Purchase	27	772	13-Sep-2017	1,670.00		150.33	150.33		300.66
13-9-2017	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	28	111 & 112	13-Sep-2017	382.00		45.48	45.48		90.96
18-9-2017	Nisha Computers & Peripherals	36AAJFN2571L1ZW	Purchase	31	1016	18-Sep-2017	950.00		133.00	133.00		266.00
18-9-2017	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	32	124	18-Sep-2017	8,175.78		1,144.61	1,144.61		2,289.22
19-9-2017	Gautam Traders	36AADFG1002D1ZA	Purchase	33			1,539.00		138.51	138.51		277.02
23-9-2017	Gautam Traders	36AADFG1002D1ZA	Purchase	35	251	23-Sep-2017	3,178.00		286.02	286.02		572.04
23-9-2017	Praful Sanitary	36ACWPG4864A1ZG	Purchase	36	317 & 318	23-Sep-2017	1,04,124.00		12,703.41	12,703.41		25,406.82
26-9-2017	Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	37	88	26-Sep-2017	2,240.00		201.60	201.60		403.20
27-9-2017	Shah Traders	36ADVPS0266J1ZW	Purchase	38	883	27-Sep-2017	6,109.00		549.81	549.81		1,099.62
Grand Total							1,37,753.48		16,550.00	16,550.00		33,100.00

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