

Month : November 2017

APPROVED BY
19 DEC 2017
MANAGING DIRECTOR

Modi Builders Methodist Complex

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

GST Computation

1-Nov-2017 to 30-Nov-2017

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GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	110
Included in returns	36
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	3,16,927.00		28,277.64	28,277.64		56,555.28
Taxable	3,14,196.00		28,277.64	28,277.64		56,555.28
Exempted	2,731.00					
Total Outward Supplies	3,16,927.00		28,277.64	28,277.64		56,555.28

Total Liability

3,16,927.00	28,277.64	28,277.64	56,555.28
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Inward Supplies

Local Purchase	4,28,796.38		4,481.96	4,481.96		8,963.92
Taxable	40,379.01		4,481.96	4,481.96		8,963.92
Exempted	3,88,417.37					
Total Inward Supplies	4,28,796.38		4,481.96	4,481.96		8,963.92
Total Input Tax Credit	4,28,796.38		4,481.96	4,481.96		8,963.92

P. Rekha
18/12/17

MMK
18/12/17

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Purchase Accounts	33,482.01	Gross Loss c/o	33,482.01
Chemicals	12,709.20		
Electrical Material	660.00		
Hardware Material	3,935.00		
Painting Material	12,420.00		
Tiles	3,757.81		
	33,482.01		33,482.01
Gross Loss b/f	33,482.01	Indirect Incomes	3,24,271.00
Indirect Expenses	3,95,314.65	Rent Receipts	7,344.00
Exempt Expenses	50,358.65	Interest on FDR-Exempted	2,731.00
Housekeeping Charges	7,757.00	Rental Service	3,14,196.00
Allowance for Consumables	12,475.00		
Allowance for Equipment	13,000.00	Nett Loss	1,04,525.66
Labour Charges	13,000.00		
Methodist Church Rent	2,98,598.00		
Repair & Maintenance Work	126.00		
Total	4,28,796.66	Total	4,28,796.66

T. P. Reddy
18/12/17

AMM
18/12/17

STATEMENT OF GST - 3B				
Firm / Company : Modi Builders Methodist Complex				
Prepared By P UPENDER				
Month : December 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)	314,196	-	28,278	28,278
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	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-
Inward supplies from ISD				
All other ITC			38,794	38,794
	-	-	38,794	38,794
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	38,794	38,794
(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	54,490			
Non GST supply	-			
			(10,516)	(10,516)
				(21,033)
GST to be paid				
RCM To be paid				-

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APPROVED BY
11 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

Mao
10/1/18

Verified By:
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Dec-2017 to 31-Dec-2017

GSTR-3B

1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	59
Included in returns	24
Not relevant for returns	35
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	4,84,625.88		38,794.06	38,794.06		77,588.12
Taxable	4,30,136.20		38,794.06	38,794.06		77,588.12
Exempted	54,489.68					
Reverse Charge Supplies	3,01,518.00		27,136.62	27,136.62		54,273.24
Total Inward Supplies	7,86,143.88		65,930.68	65,930.68		1,31,861.36
Total Input Tax Credit	4,84,625.88		38,794.06	38,794.06		77,588.12

[Handwritten Signature]

Verified By: *[Signature]*
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

[Handwritten Signature]
10/1/18

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	4,24,807.20	Gross Loss c/o	4,24,807.20
Consumables	2,346.00		
Electrical Material	22,585.00		
False Ceiling Material	3,97,715.20		
Hardware Material	275.00		
Painting Material	250.00		
Paints	1,636.00		
Repair & Maintenance			
	4,24,807.20		4,24,807.20
Gross Loss b/f	4,24,807.20	Indirect Incomes	3,14,196.00
Indirect Expenses	3,61,336.96	Rental Service	3,14,196.00
Exempt Expenses	52,163.96	Nett Loss	4,71,948.16
Housekeeping Charges	7,975.00		
Methodist Church Rent	2,98,598.00		
Repair & Maintenance Work	2,600.00		
Total	7,86,144.16	Total	7,86,144.16



Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts


10/1/18