

STATEMENT OF GST - 3B				
Firm / Company : Modi Builders Methodist Complex				
Prepared By P UPENDER				
Month : January"2018				
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)	329,380	-	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			3,300	3,300
	-	-	3,300	3,300
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	3,300	3,300
(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	328,360			
Non GST supply	-			
			24,978	24,978
GST to be paid				49,956
RCM To be paid				-

Verified By: 
Date: 16/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

 08/02/2018

Modi Builders Methodist Complex

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

GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B**1-Jan-2018 to 31-Jan-2018****Returns Summary**

Total number of vouchers for the period	103
Included in returns	33
Not relevant for returns	70
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	3,29,379.72		28,277.64	28,277.64		56,555.28
Taxable	3,14,196.00		28,277.64	28,277.64		56,555.28
Exempted	15,183.72					

Total Outward Supplies	3,29,379.72		28,277.64	28,277.64		56,555.28
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Total Liability	3,29,379.72		28,277.64	28,277.64		56,555.28
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Inward Supplies

Local Purchase	1,17,295.80		3,300.36	3,300.36		6,600.72
Taxable	36,002.80		3,300.36	3,300.36		6,600.72
Exempted	81,293.00					
Reverse Charge Supplies	3,28,360.00		29,552.40	29,552.40		59,104.80

Total Inward Supplies	4,45,655.80		32,852.76	32,852.76		65,705.52
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Total Input Tax Credit	1,17,295.80		3,300.36	3,300.36		6,600.72
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MMR
8/2/18

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	61,717.80	Gross Loss c/o	61,717.80
Chemicals	800.00		
Consumables	32,850.00		
Electrical Material	9,302.10		
Hardware Material	17,911.80		
Paints	853.90		
Repair & Maintenance			
	61,717.80		61,717.80
Gross Loss b/f	61,717.80	Indirect Incomes	3,29,379.24
Indirect Expenses	3,83,938.00	Interest on FDR-Exempted	15,184.00
Exempt Expenses	46,943.00	Rental Service	3,14,196.00
Housekeeping Charges	7,975.00	Round Off	(-)0.76
Allowance for Consumables	4,595.00		
Allowance for Equipment	9,186.00	Nett Loss	1,16,276.56
Electricity Bill	12,105.00		
Labour Charges	4,536.00		
Methodist Church Rent	2,98,598.00		
Total	4,45,655.80	Total	4,45,655.80

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8/2/18