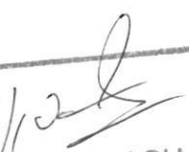


STATEMENT OF GST - 3B					
Firm / Company : Modi Builders Methodist Complex					
Prepared By P UPENDER					
Month : February"2018					
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
	Outward taxable supplies (other than zero rated, nil rated and exempted)	315,136	-	28,277	28,277
	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			2,835	2,835
		-	-	2,835	2,835
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	-	2,835	2,835
	(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	311,838			
	Non GST supply	-			
				25,442	25,442
	GST to be paid				50,884
	RCM To be paid				-

Verified By: 
Date: 7/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts


APPROVED BY
31 MAR 2018
SUDHAN MODI
MANAGING DIRECTOR

 03/03/2018

GSTR-3B

1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period	76
Included in returns	40
Not relevant for returns	36
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	3,15,136.22		28,277.64	28,277.64		56,555.28
Taxable	3,14,196.00		28,277.64	28,277.64		56,555.28
Exempted	940.22					

Total Outward Supplies	3,15,136.22		28,277.64	28,277.64		56,555.28
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Total Liability	3,15,136.22		28,277.64	28,277.64		56,555.28
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Inward Supplies

Local Purchase	79,990.39		2,834.85	2,834.85		5,669.70
Taxable	31,389.85		2,834.85	2,834.85		5,669.70
Exempted	48,600.54					
Reverse Charge Supplies	3,11,838.00		28,037.52	28,037.52		56,075.04

Total Inward Supplies	3,91,828.39		30,872.37	30,872.37		61,744.74
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Total Input Tax Credit	79,990.39		2,834.85	2,834.85		5,669.70
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MMaw
13/2/18

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Feb-2018 to 28-Feb-2018

Particulars	1-Feb-2018 to 28-Feb-2018	Particulars	1-Feb-2018 to 28-Feb-2018
Purchase Accounts	24,004.85	Gross Loss c/o	24,004.85
Chemicals	620.00		
Electrical Material	9,758.00		
Hardware Material	7,856.00		
Plumbing & Sanitary	5,770.85		
Repair & Maintenance	24,004.85		24,004.85
Gross Loss b/f	24,004.85	Indirect Incomes	3,15,137.77
Indirect Expenses	3,67,823.54	Interest on FDR-Exempted	940.50
Exempt Expenses	48,600.54	Rental Service	3,14,196.00
Housekeeping Charges	7,975.00	Round Off	1.27
Electricity Bill	3,150.00		
Methodist Church Rent	2,98,598.00	Nett Loss	76,690.62
Transportation & Hamali Charges	9,500.00		
Total	3,91,828.39	Total	3,91,828.39