

STATEMENT OF GST - 3B

Firm / Company : Modi Builders Methodist Complex

Prepared By P UPENDER

Month : March 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)	315,562	-	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			33,194	33,194
	-	-	33,194	33,194
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	33,194	33,194
(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	447,885			
Non GST supply	602,533			
			(4,917)	(4,917)
GST to be paid				(9,833)
RCM To be paid				-

77.

APPROVED BY

13 APR 2018

M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY

14 APR 2018

SUNAM K. R.
MANAGING DIRECTOR

12/4/18

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	3,53,145.00	Gross Loss c/o	3,53,145.00
Chemicals	45.00		
Electrical Material	31,997.00		
Hardware Material	1,428.00		
Plumbing & Sanitary	3,19,675.00		
Repair & Maintenance			
	3,53,145.00		3,53,145.00
Gross Loss b/f	3,53,145.00	Indirect Incomes	3,15,563.22
Indirect Expenses	10,65,763.00	Interest on FDR-Exempted	1,366.00
Exempt Expenses	21,274.00	Rental Service	3,14,196.00
Housekeeping Charges	15,950.00	Round Off	1.22
Allowance for Consumables	2,132.00		
Intrest on Tds	76.00	Nett Loss	11,03,344.78
Methodist Church Rent	5,97,196.00		
Printing & Stationary-URD	100.00		
Property Tax Paid	4,26,535.00		
Transportation & Hamali Charges	2,500.00		
Total	14,18,908.00	Total	14,18,908.00

MMB
12/4/18

Modi Builders Methodist Complex

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

GST Computation

1-Mar-2018 to 31-Mar-2018

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

Total number of vouchers for the period	50
Included in returns	29
Not relevant for returns	27
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	3,15,561.72		28,277.64	28,277.64		56,555.28
Taxable	3,14,196.00		28,277.64	28,277.64		56,555.28
Exempted	1,365.72					
Total Outward Supplies	3,15,561.72		28,277.64	28,277.64		56,555.28
Total Liability	3,15,561.72		28,277.64	28,277.64		56,555.28

Inward Supplies

Local Purchase	8,16,375.00		33,194.25	33,194.25		66,388.50
Taxable	3,68,490.00		33,194.25	33,194.25		66,388.50
Exempted	4,47,885.00					
Reverse Charge Supplies	6,02,533.00		54,211.77	54,211.77		1,08,423.54
Total Inward Supplies	14,18,908.00		87,406.02	87,406.02		1,74,812.02
Total Input Tax Credit	8,16,375.00		33,194.25	33,194.25		66,388.50

AMP
12/4/18