

GST Computation – Approval Form

Company/firm name		Modi Builders Methodist Complex			
From date		01-May-2018	To date		31-May-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	4,917	4,917
B. ITC for the current period		17,680	-	1,591.20	1591.20
C. Total ITC		-	-	6,508.20	6,508.20
D. Outward taxable supplies		2,28,697	-	20,582.73	20,582.73
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	14,074.53	14,074.53
Remarks:					
Details of amount paid :			Amount paid	28,149	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	APPROVED BY 15 JUN 2018 SOHAM MODI MANAGING DIRECTOR	
Date	14.06.2018	<i>[Signature]</i>	14/6/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Note: ~~Input~~ Input Tax Credit for Previous Periods not matching with BOA.

[Signature]

Modi Builders Methodist Complex
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 Contact : 040-66335551

GST Computation
 1-May-2018 to 31-May-2018

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	21
Included in returns	8
<i>Participating in return tables</i>	8
<i>No direct implication in return tables</i>	0
Not relevant for returns	13
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	2,28,697.54		20,582.73	20,582.73		41,165.46
Taxable	2,28,697.00		20,582.73	20,582.73		41,165.46
Sales Taxable	2,28,697.00		20,582.73	20,582.73		41,165.46
<i>Sales Taxable @ 18%</i>	2,28,697.00		20,582.73	20,582.73		41,165.46
Exempted	0.54					
Sales Exempt	0.54					
Total Outward Supplies	2,28,697.54		20,582.73	20,582.73		41,165.46
Total Liability	2,28,697.54		20,582.73	20,582.73		41,165.46

Inward Supplies

Local Purchase	30,638.00		1,591.20	1,591.20		3,182.40
Taxable	17,680.00		1,591.20	1,591.20		3,182.40
Purchase Taxable	17,680.00		1,591.20	1,591.20		3,182.40
<i>Purchase Taxable @ 18%</i>	17,680.00		1,591.20	1,591.20		3,182.40
Exempted	12,958.00					
Purchase Exempt	12,958.00					
Reverse Charge Supplies	3,03,598.00		27,323.82	27,323.82		54,647.64
Purchase From Unregistered Dealer - Taxable	3,03,598.00		27,323.82	27,323.82		54,647.64
Total Inward Supplies	3,34,236.00		28,915.02	28,915.02		57,830.04
Total Input Tax Credit	30,638.00		1,591.20	1,591.20		3,182.40

(Signature)
 14/06/18

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Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts		Gross Profit b/f	
Repair & Maintenance		Indirect Incomes	2,28,698.94
Gross Profit c/o		Rental Service	2,28,697.00
		Round Off	1.94
		Nett Loss	1,05,537.06
		Total	3,34,236.00
Indirect Expenses	3,34,236.00		
Exempt Expenses	12,958.00		
Housekeeping Charges	17,680.00		
Methodist Church Rent	2,98,598.00		
Misc Expenses-URD	5,000.00		
Total	3,34,236.00		

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14/06/18

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