GST Computation – Approval Form

Company/firm name	Modi Builders Methodist Complex				
From date	01-June-2018	To date		30-06-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		-	-	-	-
C. Total ITC		-	-	-	-
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)		-	-	20,582.73	20,582.73
Remarks:					
Details of amount paid :		Amount paid		41,165/-	
Challan no		Challan date			

Approved	Accountant	Sambasiva Rao	Rajendrakumar Jaya Prakash	MD
Sign	Upendra Bolf	AMW	[signature]	APPROVED BY 10 JUL 2018 SOHAM MODI MANAGING DIRECTOR
Date	09.07.2018	9/7/18	9/7/18	

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.

APPROVED BY
S. RAJENDRA KUMAR
ACCOUNTS MANAGER

APPROVED BY
09 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
09 JUN 2018
S. RAJENDRA KUMAR
ACCOUNTS MANAGER

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Jun-2018 to 30-Jun-2018

Particulars		1-Jun-2018 to 30-Jun-2018	Particulars		1-Jun-2018 to 30-Jun-2018
Purchase Accounts			Gross Profit b/f		
Repair & Maintenance			**Indirect Incomes**		**2,28,697.00**
Gross Profit c/o			*Rental Service*	*2,28,697.00*	
			Nett Loss		***3,44,136.46***
			Total		**5,72,833.46**
Indirect Expenses		**5,72,833.46**			
Exempt Expenses	*62,304.00*				
Consultants Charges	*795.00*				
Methodist Church Rent	*2,98,598.00*				
Property Tax Paid	*2,11,137.00*				
Round Off	*(-)0.54*				
Total		**5,72,833.46**			

09/7/18

APPROVED BY
09 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-Jun-2018 to 30-Jun-2018

GSTR-3B **1-Jun-2018 to 30-Jun-2018**

Returns Summary

Total number of vouchers for the period		**35**
Included in returns		10
Participating in return tables	*10*	
No direct implication in return tables	*0*	
Not relevant for returns		25
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
Outward Supplies						
Local Sales	2,28,697.00		20,582.73	20,582.73		41,165.46
Taxable	*2,28,697.00*		*20,582.73*	*20,582.73*		*41,165.46*
Total Outward Supplies	2,28,697.00		20,582.73	20,582.73		41,165.46
Total Liability	2,28,697.00		20,582.73	20,582.73		41,165.46
Inward Supplies						
Local Purchase	2,73,441.00					
Exempted	*2,73,441.00*					
Reverse Charge Supplies	2,99,393.00		26,945.37	26,945.37		53,890.74
Total Inward Supplies	5,72,834.00		26,945.37	26,945.37		53,890.74
Total Input Tax Credit	2,73,441.00					

09/7/18

APPROVED BY
09 JUL 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS