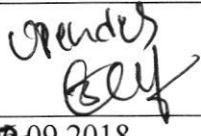


GST Computation – Approval Form

Company/firm name		Modi Builders Methodist Complex			
From date		01-August-2018		To date	
				31-August-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		17,920	-	1,613	1,613
C. Total ITC		17,920	-	1,613	1,613
D. Outward taxable supplies		2,28,697	-	20,583	20,583
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	18,970	18,970
Remarks:					
Details of amount paid :			Amount paid	37,940/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign					
Date	09.09.2018	9/9/18	7/9/18		

- 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.



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-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	25
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	14
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	2,28,697.00		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
Sales Taxable @ 18%	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	1,19,108.48		1,612.80	1,612.80		3,225.60
Taxable	17,920.00		1,612.80	1,612.80		3,225.60
Purchase Taxable	17,920.00		1,612.80	1,612.80		3,225.60
Purchase Taxable @ 18%	17,920.00		1,612.80	1,612.80		3,225.60
Exempted	1,01,188.48					
Purchase Exempt	3,524.48					
Purchase From Unregistered Dealer - Taxable	97,664.00					
Reverse Charge Supplies	2,99,758.00		26,978.22	26,978.22		53,956.44
Purchase From Unregistered Dealer - Taxable	2,99,758.00		26,978.22	26,978.22		53,956.44
Total Inward Supplies	4,18,866.48		28,591.02	28,591.02		57,182.04
Total Input Tax Credit	1,19,108.48		1,612.80	1,612.80		3,225.60

Ray
07-09-2018

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-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-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	1,90,168.94
		Total	4,18,865.94
Indirect Expenses	4,18,865.94		
Exemp: Expenses	3,449.08		
Housekeeping Charges	17,920.00		
Electricity Bill	97,664.00		
Methodist Church Rent	2,98,598.00		
Misc Expenses-URD	1,160.00		
Postage & Courier	75.00		
Round Off	(-)0.14		
Total	4,18,865.94		

BOY
07-09-2018