

Modi Builders Methodist Complex

Output					Remarks
Particulars	Taxble Value	IGST	CGST	SGST	
As per Tally'Sept 2018	4,57,394	-	41,165	41,165	
Add: Adjustment of FY 2017-18	-	-			
Less: Adjustments of FY 2017-18			-	-	
Total Reported in GSTR 3B in Sept18	4,57,394	-	41,165	41,165	
Input					
Particulars		IGST	CGST	SGST	
Opening Balance ITC as per PORTAL		-	-	-	
As per Tally'Sept 2018		-	15,158	15,158	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		-			
Input Short avail in FY 2017-18					
Other Input			32,000	32,000	Adhoc ITC
RCM Input					
Less: Adjustments of FY 2017-18		-	-	-	
Input excess availed		-			
Ineligible input taken					
Others		-	-	-	
Total Reported in GSTR 3B in Sept18		-	47,158	47,158	

Tax payable and Set off

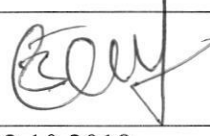
0.00 (5,992.54) (5,992.54)

(5,992.54) (5,992.54)

(11,985.08) Balance ITC



GST Computation – Approval Form

Company/firm name		Modi Builders Methodist Complex			
From date		01-September-2018		To date	
				31-September-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		15,158	-	1,364	1,364
C. Total ITC		15,158	-	1,364	1,364
D. Outward taxable supplies		4,57,394	-	41,165	41,165
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	39,801	39,801
Remarks:					
Details of amount paid :			Amount paid	79,602/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign					
Date	22.10.2018				

- 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
22 OCT 2018
SONAM MODI
MANAGING DIRECTOR





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-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-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	4,57,394.00		41,165.46	41,165.46		82,330.92
Taxable	4,57,394.00		41,165.46	41,165.46		82,330.92
Sales Taxable	4,57,394.00		41,165.46	41,165.46		82,330.92
Sales Taxable @ 18%	4,57,394.00		41,165.46	41,165.46		82,330.92
Total Outward Supplies	4,57,394.00		41,165.46	41,165.46		82,330.92
Total Liability	4,57,394.00		41,165.46	41,165.46		82,330.92

Inward Supplies

Local Purchase	17,562.56		1,364.22	1,364.22		2,728.44
Taxable	15,158.00		1,364.22	1,364.22		2,728.44
Purchase Taxable	15,158.00		1,364.22	1,364.22		2,728.44
Purchase Taxable @ 18%	15,158.00		1,364.22	1,364.22		2,728.44
Exempted	2,404.56					
Purchase Exempt	257.56					
Purchase From Unregistered Dealer - Taxable	2,147.00					
Reverse Charge Supplies	2,99,688.00		26,971.92	26,971.92		53,943.84
Purchase From Unregistered Dealer - Taxable	2,99,688.00		26,971.92	26,971.92		53,943.84
Total Inward Supplies	3,17,250.56		28,336.14	28,336.14		56,672.28
Total Input Tax Credit	17,562.56		1,364.22	1,364.22		2,728.44

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-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	7,148.00	Gross Loss c/o	7,148.00
Electrical Material	950.00		
Plumbing & Sanitary	6,198.00		
Repair & Maintenance			
	7,148.00		7,148.00
Gross Loss b/f	7,148.00	Indirect Incomes	4,57,394.00
Indirect Expenses	3,10,101.48	Rental Service	4,57,394.00
Exempt Expenses	118.00		
Housekeeping Charges	8,960.00		
Electricity Bill	847.00		
Methodist Church Rent	2,98,598.00		
Misc Expenses-URD	1,440.00		
Postage & Courier	140.00		
Round Off	(-)1.52		
Nett Profit	1,40,144.52		
Total	4,57,394.00	Total	4,57,394.00