

GST Computation – Approval Form

Company/firm name		Modi Builders Methodist Complex			
From date		01-October-2018		To date	
				31-October-2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		1,27,424	-	11,462	11,462
C. Total ITC		1,27,424	-	11,462	11,462
D. Outward taxable supplies		3,30,197	-	29,718	29,718
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	18,256	18,256
Remarks:					
Details of amount paid :			Amount paid	36,512/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign	<i>P. V. Pender</i>		APPROVED BY 09 NOV 2018 SREENIVASA SARMA V.V. ACCOUNTS MANAGER	APPROVED BY 09 NOV 2018 SOHAM MODI MANAGING DIRECTOR	
Date	08.11.2018				

- 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.

Note: New lessee has come (premier Life style & fashion Indiaput Ltd)

Input Tax has to be booked

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-Oct-2018 to 31-Oct-2018

GSTR-3B

1-Oct-2018 to 31-Oct-2018

Returns Summary

Total number of vouchers for the period	38
Included in returns	18
<i>Participating in return tables</i>	18
<i>No direct implication in return tables</i>	0
Not relevant for returns	20
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	3,30,197.00		29,717.73	29,717.73		59,435.46
Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
<i>Sales Taxable @ 18%</i>	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Outward Supplies	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Liability	3,30,197.00		29,717.73	29,717.73		59,435.46

Inward Supplies

Local Purchase	3,68,320.16		11,461.92	11,461.92		22,923.84
Taxable	1,27,424.00		11,461.92	11,461.92		22,923.84
Purchase Taxable	1,27,424.00		11,461.92	11,461.92		22,923.84
<i>Purchase Taxable @ 5%</i>	96.00		2.40	2.40		4.80
<i>Purchase Taxable @ 18%</i>	1,27,328.00		11,459.52	11,459.52		22,919.04
Exempted	2,40,896.16					
Purchase Exempt	1,45,676.16					
Purchase From Unregistered Dealer - Taxable	95,220.00					
Reverse Charge Supplies	2,98,598.00		26,873.82	26,873.82		53,747.64
Purchase From Unregistered Dealer - Taxable	2,98,598.00		26,873.82	26,873.82		53,747.64
Total Inward Supplies	6,66,918.16		38,335.74	38,335.74		76,671.48
Total Input Tax Credit	3,68,320.16		11,461.92	11,461.92		22,923.84

Modi Builders Methodist Complex

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

1-Oct-2018 to 31-Oct-2018

Particulars	1-Oct-2018 to 31-Oct-2018	Particulars	1-Oct-2018 to 31-Oct-2018
Purchase Accounts	1,18,718.00	Gross Loss c/o	1,18,718.00
Consumables	254.00		
Consumables 18%	365.00		
Consumables 5%	96.00		
Tiles @18%-First Floor Renovation	1,18,003.00		
Repair & Maintenance			
	1,18,718.00		1,18,718.00
Gross Loss b/f	1,18,718.00	Indirect Incomes	3,30,197.00
Indirect Expenses	5,48,199.62	Rent Receipts	3,30,197.00
Exempt Expenses	236.00	Nett Loss	3,36,720.62
Housekeeping Charges	8,960.00		
Commission-URD	95,000.00		
Interest Paid on Tds Late Payment	98,921.00		
Lease Deed Registration Exp	21,050.00		
Maintenance - SBH	25,215.00		
Methodist Church Rent	2,98,598.00		
Printing & Stationary-URD	220.00		
Round Off	(-)0.38		
Total	6,66,917.62	Total	6,66,917.62

Modi Builders Methodist Complex				RECONCILIATION BETWEEN GSTR 3B AND GSTR-1 AND TALLY						
Tax Details	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Total
(A) Outward Tax as per GSTR-3B	--	73,550	56,554	56,555	56,556	56,556	56,556	56,554	56,556	469437
(B) Tax under RCM as per GSTR-3B	--	--	--	--	--	--	--	--	--	
(C) Outward Tax as per GSTR-1	0	56555	56555	56555	56555	56555	56555	56555	56555	452440
(D) Tax difference = (A) minus (C)	--	16,995	-1	0	1	1	1	-1	1	16997
(E) % Tax difference (D/A)	--									
As per Tally		56554	56554	56554	56554	56554	56554	56554	56554	452432
Diff	0	1	1	1	1	1	1	1	1	8

Soham Sir,

we have paid the excess amt of Rs. 16,995/- in the month of July 2017, oversight. please approve to get adjusted as our benefit in oct 18 Return

APPROVED BY
29 OCT 2018
SOHAM MODI
MANAGING DIRECTOR

CH
(SREENIVASAJARPA)