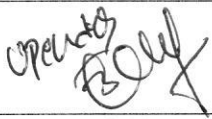
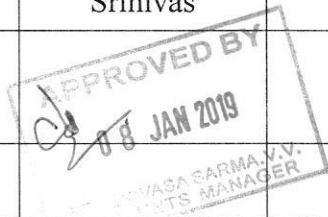



GST Computation – Approval Form

Company/firm name		Modi Builders Methodist Complex			
From date		01-December-2018	To date		30-December-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		1,55,784	-	14,021	14,021
C. Total ITC		1,55,784	-	14,021	14,021
D. Outward taxable supplies		3,30,197	-	29,718	29,718
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	15,697	15,697
Remarks:					
Details of amount paid :			Amount paid	31,394/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign					
Date	08.01.2018				

- 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.

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-Dec-2018 to 31-Dec-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	18
Included in returns	10
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant for returns	8
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	4,08,337.88		14,020.56	14,020.56		28,041.12
Taxable	1,55,784.00		14,020.56	14,020.56		28,041.12
Purchase Taxable	1,55,784.00		14,020.56	14,020.56		28,041.12
<i>Purchase Taxable @ 18%</i>	1,55,784.00		14,020.56	14,020.56		28,041.12
Exempted	2,52,553.88					
Purchase Exempt	2,34,562.88					
Purchase From Unregistered Dealer - Taxable	17,991.00					
Total Inward Supplies	4,08,337.88		14,020.56	14,020.56		28,041.12
Total Input Tax Credit	4,08,337.88		14,020.56	14,020.56		28,041.12

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-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Purchase Accounts	1,46,824.00	Gross Loss c/o	1,46,824.00
Plumbing & Sanitary	<u>1,46,824.00</u>		
Repair & Maintenance			
	1,46,824.00		1,46,824.00
Gross Loss b/f	1,46,824.00	Indirect Incomes	3,30,197.00
Indirect Expenses	2,61,513.34	Rent Receipts	<u>3,30,197.00</u>
Housekeeping Charges	8,960.00 ✓	Nett Loss	78,140.34
Electricity Bill	17,991.00		
Maintenance - SBH	24,092.00		
Property Tax Paid	2,10,472.00		
Round Off	<u>(-)1.66</u>		
Total	4,08,337.34	Total	4,08,337.34