STATEMENT OF GST - 3B				
Firm / Company : Modi Builders Methodist Complex				
Prepared By P UPENDER				
Month: December 2017				
Nature of Supplies		Integrated Tax (2)	Central Tax (🛭)	State/UT Tax (🛚)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and				
exempted)	314,196	-	28,278	28,278
Outward taxable supplies (zero rated )	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD		-		
All other ITC			38,794	38,794
7 til ottlot 11 o	_	-	38,794	38,794
(B) ITC Reversed		70	30,734	30,734
As per Rule 42 & 43 of CGST/SGST rules				
Others				
Others	-	-	-	_
(C) Net ITC Available (A) - (B)	-	_	38,794	38,794
(D) Ineligible ITC			00,101	00,701
As per section 17(5)				*
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated				
supply	54,490			
Non GST supply	-			
1.011 001 supply			(10,516)	(10,516)
GST to be paid			(,)	(21,033)
RCM To be paid				(=:,::00)

APPROVED BY

JAN 2018

MANAGING DIRECTOR

Verified By:

Date: 10/1/A PECAKASH

Manages Finance & Accounts

## Modi Builders Methodist Complex

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## GST Computation 1-Dec-2017 to 31-Dec-2017

GSTR-3B 1-Dec-2					ec-2017 to 31-Dec-2017	
Returns Summary						
Total number of vouchers fo	r the period					59
Included in returns						24
Not relevant for returns						35
Incomplete/Mismatch in infor	mation (to be resolv	ved)		N. C. C.		0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,14,196.00		28,277.64	28,277.64		56,555.28
Taxable	3,14,196.00		28,277.64	28,277.64		56,555.28
Total Outward Supplies	3,14,196.00		28,277.64	28,277.64		56,555.28
Total Liability	3,14,196.00		28,277.64	28,277.64		56,555.28
Inward Supplies						
Local Purchase	4,84,625.88		38,794.06	38,794.06		77,588.12
Taxable	4,30,136.20		38,794.06	38,794.06		77,588.12
Exempted	54,489.68					
Reverse Charge Supplies	3,01,518.00		27,136.62	27,136.62		54,273.24
Total Inward Supplies	7,86,143.88		65,930.68	65,930.68		1,31,861.36
Total Input Tax Credit	4,84,625.88		38,794.06	38,794.06		77,588.12

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Verified By: 18
Date: 10 A PRAKASH
Manager-Finance & Accounts

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## **Modi Builders Methodist Complex**

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017		Particulars	1-Dec-2017 to 31-Dec-2017	
Purchase Accounts		4,24,807.20	Gross Loss c/o		4,24,807.20
Consumables	2,346.00				•
Electrical Material	22,585.00				
False Ceiling Material	3,97,715.20				
Hardware Material	275.00				
Painting Material	250.00				
Paints	1,636.00				
Repair & Maintenance					
	_	4,24,807.20		-	4,24,807.20
Gross Loss b/f		4,24,807.20	Indirect Incomes Rental Service	3,14,196.00	3,14,196.00
Indirect Expenses		3,61,336.96	Nemai Service		
Exempt Expenses	52,163.96	0,01,000.00	Nett Loss		4,71,948.16
Housekeeping Charges	7,975.00				.,,
Methodist Church Rent	2,98,598.00				
Repair & Maintenance Work	2,600.00				
Total		7,86,144.16	Total		7,86,144.16

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Date: 10 1/A PRAKASH

Manager Finance & Accounts

Manager Finance & Accounts