

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-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	59
Included in returns	24
Not relevant for returns	35
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	3,14,196.00		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

(Signature)

Verified By: *(Signature)*
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

(Signature)
10/1/18

Modi Builders Methodist Complex

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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	
Indirect Expenses	3,61,336.96	Rental Service	3,14,196.00
Exempt Expenses	52,163.96	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




10/1/18