GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
From date	01-01-2020	To date		31-01-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		-	-	-	-
C. Total ITC		-	-	-	-
D. Outward taxable supplies		3,50,959.71	0.00	31,586.37	31,586.37
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		0.00	0.00	31,586.37	31,586.37
Remarks:					
Details of amount paid :		Amount paid		63,173.00	
Challan no		Challan date			

Approved	Accountant	Manager	MD
Sign	R. Lavanya	Jagadish	
Date	10-02-2020	18/02/2020	18/2

Preethi
11/02/2020

Modi Builders Methodist Complex
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AABFM2938C2ZK — **1-Jan-2020 to 31-Jan-2020**

Returns Summary

Total number of vouchers for the period		**32**
Included in returns		14
Participating in return tables	*14*	
No direct implication in return tables	*0*	
Not relevant for returns		18
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
Outward Supplies						
Local Sales	**3,50,959.26**		**31,586.37**	**31,586.37**		**63,172.74**
Taxable	***3,50,959.71***		***31,586.37***	***31,586.37***		***63,172.74***
Sales Taxable	3,50,959.71		31,586.37	31,586.37		63,172.74
Sales Taxable @ 18%	*3,50,959.71*		*31,586.37*	*31,586.37*		*63,172.74*
Gross Value	*3,50,959.71*	*63,172.74*				
Exempted	***(-)0.45***					
Sales Exempt	(-)0.45					
Gross Value	*(-)0.45*					
Total Outward Supplies	**3,50,959.26**		**31,586.37**	**31,586.37**		**63,172.74**
Total Liability	**3,50,959.26**		**31,586.37**	**31,586.37**		**63,172.74**
Inward Supplies						
Local Purchase	**87,392.00**					
Exempted	***87,392.00***					
Purchase Exempt	85,121.00					
Gross Value	*85,121.00*					
Purchase From Unregistered Dealer - Taxable	2,271.00					
Gross Value	*2,271.00*					
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
Gross Value	*2,98,598.00*	*53,747.64*				
Total Inward Supplies	**3,85,990.00**		**26,873.82**	**26,873.82**		**53,747.64**
Total Input Tax Credit	**87,392.00**					

Modi Builders Methodist Complex
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c
1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020		Particulars	1-Jan-2020 to 31-Jan-2020	
Purchase Accounts			**Direct Incomes**		**3,50,959.71**
			Rent Receipts	*3,50,959.71*	
Gross Profit c/o		***3,50,959.71***			
		3,50,959.71			**3,50,959.71**
Indirect Incomes		**0.45**	Gross Profit b/f		***3,50,959.71***
Round Off	*0.45*				
			Nett Loss		***35,030.74***
Indirect Expenses		**3,85,990.00**			
Exempt Expenses	*50,118.00*				
Electricity Bill	*2,271.00*				
Interest Paid on Tds Late Payment	*911.00*				
Maintenance - SBH	*24,092.00*				
Methodist Church Rent	*2,98,598.00*				
Salaries Paid	*10,000.00*				
Total		**3,85,990.45**	**Total**		**3,85,990.45**

Modi Builders Methodist Complex

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

Sales Register

1-Jan-2020 to 31-Jan-2020

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
31-Jan-2020	**Premium Lifestyle & Fashion India Pvt.Ltd.**	MBMC/030/18-19	36AAICP1675P2ZP	**1,19,770.00 Dr**	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Jan-2020	**State Bank of India**	MBMC/031/18-19	36AAACS8577K1ZQ	**2,69,862.00 Dr**	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
31-Jan-2020	**DCB Generator Place**	MBMC/032/18-19		**24,500.00 Dr**	20,762.71 Cr	1,868.64 Cr	1,868.64 Cr	0.01 Cr
	Grand Total			**4,14,132.00 Dr**	3,50,959.71 Cr	31,586.37 Cr	31,586.37 Cr	0.45 Dr

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised for the month of January 2019					
S NO	**Particular**	**Amount**	**GST Sales Invoice Amt**	**CGST**	**SGST**
1	DCB bank	24,500	20,762.71	1868.64	1868.64
2	State Bank of India Rent Receivable	2,69,862	2,28,696.61	20582.69	20582.69
3	Premium Lifestyle & Fashion India Pvt.Ltd	1,19,770	1,01,500.00	9135.00	9135.00
	Total	4,14,132	3,50,959	31,586	31,586

Modi Builders Methodist Complex

Jan-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	3,89,632	3,30,197	-	29,718	29,718	-	59,435	0.18
28.00	-	-	-	-	-	-	-	-
A	**3,89,632**	**3,30,197**	-	**29,718**	**29,718**	-	**59,435**	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	
B2C								
0.00	-	-	-	-	-	-	-	-
1.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
7.50	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	24,500	20,763	-	1,869	1,869	-	3,737	0.18
28.00	-	-	-	-	-	-	-	-
C	**24,500**	**20,763**	-	**1,869**	**1,869**	-	**3,737**	

Exempt Turnover	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Non GST Supplies	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total	4,14,132	3,50,960	-	31,586	31,586	-	63,173

Workings	Sahithi	Review	

Preethi
11/02/2020

Modi Builders Methodist Complex

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

GSTR-1

1-Jan-2020 to 31-Jan-2020

GSTIN/UIN: 36AABFM2938C2ZK **1-Jan-2020 to 31-Jan-2020**

Returns Summary

Total number of vouchers for the period	**32**
Included in returns	3
Included in HSN/SAC Summary	*1*
Incomplete HSN/SAC information (to be provided)	*2*
Not relevant for returns	29
Incomplete/Mismatch in information (to be resolved)	0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	330196.54		29717.73	29717.73		59435.46	389632.00
	Taxable Sales		*330196.54*		*29717.73*	*29717.73*		*59435.46*	*389632.00*
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	1	20762.72		1868.64	1868.64		3737.28	24500.00
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	**3**	**350959.26**		**31586.37**	**31586.37**		**63172.74**	**414132.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill dow