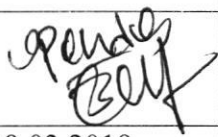
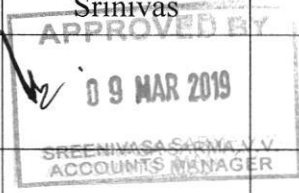


GST Computation – Approval Form

10-107-03

17-07

Company/firm name		Modi Builders Methodist Complex			
From date		01-February-2019		To date	
				28-February-2019	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		24,335	-	2,184	2,184
C. Total ITC		24,335	-	2,184	2,184
D. Outward taxable supplies		3,30,197	-	29,718	29,718
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		-	-	27,534	27,534
Remarks:					
Details of amount paid :			Amount paid		55,068/-
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Srinivas	MD	
Sign					
Date	09.03.2019				

- 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-Feb-2019 to 28-Feb-2019

GSTR-3B

1-Feb-2019 to 28-Feb-2019

Returns Summary

Total number of vouchers for the period	28
Included in returns	11
<i>Participating in return tables</i>	11
<i>No direct implication in return tables</i>	0
Not relevant for returns	17
Incomplete/Mismatch in information (to be resolved)	10

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>	<i>3,30,197.00</i>		<i>29,717.73</i>	<i>29,717.73</i>		<i>59,435.46</i>
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	53,397.26		2,183.87	2,183.87		4,367.74
Taxable	24,334.60		2,183.87	2,183.87		4,367.74
Purchase Taxable	24,334.60		2,183.87	2,183.87		4,367.74
<i>Purchase Taxable @ 5%</i>	<i>96.00</i>		<i>2.40</i>	<i>2.40</i>		<i>4.80</i>
<i>Purchase Taxable @ 18%</i>	<i>24,238.60</i>		<i>2,181.47</i>	<i>2,181.47</i>		<i>4,362.94</i>
Exempted	29,062.66					35.46
Purchase Exempt	24,297.66					
Purchase From Unregistered Dealer - Taxable	4,765.00					
Reverse Charge Supplies	2,68,738.00		24,186.42	24,186.42		48,372.84
Purchase From Unregistered Dealer - Taxable	2,68,738.00		24,186.42	24,186.42		48,372.84
Total Inward Supplies	3,22,135.26		26,370.29	26,370.29		52,740.58
Total Input Tax Credit	53,397.26		2,183.87	2,183.87		4,367.74

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-Feb-2019 to 28-Feb-2019

Particulars	1-Feb-2019 to 28-Feb-2019	Particulars	1-Feb-2019 to 28-Feb-2019
Purchase Accounts	3,425.60	Gross Loss c/o	5,825.60
Consumables	206.00		
Plumbing & Sanitary	1,455.60		
Consumables 18%	1,668.00		
Consumables 5%	96.00		
Repair & Maintenance	2,400.00		
Repair & Maintenance (URD) - 4th Floor	2,400.00		
	5,825.60		5,825.60
Gross Loss b/f	5,825.60	Indirect Incomes	3,30,197.00
Indirect Expenses	3,18,709.12	Rent Receipts	3,30,197.00
Housekeeping Charges	8,960.00		
Electricity Bill	4,765.00		
Maintenance - SBH	24,092.00		
Methodist Church Rent	2,68,738.00		
Round Off	(-)0.88		
Service Charges 18%	12,155.00		
Nett Profit	5,662.28		
Total	3,30,197.00	Total	3,30,197.00

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