

GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
From date	01-08-2019	To date	31-08-2019		
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	5,74,108.02	0.00	51,669.72	51,669.72	
E. Outward supplies – nil rated /exempted	-	-	-	-	
F. Net tax payable (D – C)	0.00	0.00	51,669.72	51,669.72	
Remarks:					
Details of amount paid :		Amount paid	1,03,339.00		
Challan no		Challan date			
Approved	R Lavanya	Sreenivas Sarma			
Sign	<i>R. Lavanya</i>	<i>Sreenivas Sarma</i> APPROVED BY 02 SEP 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED BY 20 SEP 2019 SUHAM MODI MANAGING DIRECTOR		
Date	19/09/2019				

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 Friday's statement.

5. Wherever possible make payments through ^{IDBI} ~~YES~~ Bank.

payment already made (which is under process)

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AABFM2938C2ZK

1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period	32
Included in returns	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant for returns	17
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	5,74,107.56		51,669.72	51,669.72		1,03,339.44
Taxable	5,74,108.02		51,669.72	51,669.72		1,03,339.44
Sales Taxable	5,74,108.02		51,669.72	51,669.72		1,03,339.44
<i>Sales Taxable @ 18%</i>	5,74,108.02		51,669.72	51,669.72		1,03,339.44
Exempted	(-)0.46					
Sales Exempt	(-)0.46					
Total Outward Supplies	5,74,107.56		51,669.72	51,669.72		1,03,339.44
Total Liability	5,74,107.56		51,669.72	51,669.72		1,03,339.44

Inward Supplies

Local Purchase	14,994.00					
Exempted	14,994.00					
Purchase Exempt	14,994.00					
Reverse Charge Supplies	3,27,480.00		29,473.20	29,473.20		58,946.40
Purchase From Unregistered Dealer - Taxable	3,27,480.00		29,473.20	29,473.20		58,946.40
Total Inward Supplies	3,42,474.00		29,473.20	29,473.20		58,946.40
Total Input Tax Credit	14,994.00					

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Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		Direct Incomes	5,74,108.02
Gross Profit c/o	5,74,108.02	Rent Receipts	<u>5,74,108.02</u>
	5,74,108.02		5,74,108.02
Indirect Incomes	0.46	Gross Profit b/f	5,74,108.02
Round Off	<u>0.46</u>		
Indirect Expenses	3,42,474.00		
Housekeeping Charges	20,182.00		
Interest on GST Late Payment	8,700.00		
Interest Paid on Tds Late Payment	994.00		
Late Payment of Property Tax	4,000.00		
Methodist Church Rent	2,98,598.00		
Salaries Paid	<u>10,000.00</u>		
Nett Profit	2,31,633.56		
Total	5,74,108.02	Total	5,74,108.02

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Sales Register

1-Aug-2019 to 31-Aug-2019

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Service	Sales CGST	Sales SGST	Round Off
31-Aug-2019	State Bank of India Rent Receivable	Sales	MBMC/009/18-19	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
31-Aug-2019	Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/010/18-19	36AAJCP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Aug-2019	Angel Fashion	Sales	MBMC/011/18-19		1,32,000.00 Dr	1,11,864.41 Cr	10,067.80 Cr	10,067.80 Cr	0.01 Dr
31-Aug-2019	Ascend Telecom	Sales	MBMC/012/18-19		95,815.00 Dr	81,199.15 Cr	7,307.92 Cr	7,307.92 Cr	0.01 Cr
31-Aug-2019	Parking Rajesh	Sales	MBMC/013/18-19		60,000.00 Dr	50,847.46 Cr	4,576.27 Cr	4,576.27 Cr	
	Grand Total				6,77,447.00 Dr	5,74,108.02 Cr	51,669.72 Cr	51,669.72 Cr	0.46 Dr