

GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
From date	01-09-2019	To date	30-09-2019		
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	3,99,826.66	0.00	35,984.40	35,984.40	
E. Outward supplies – nil rated /exempted	-	-	-	-	
F. Net tax payable (D – C)	0.00	0.00	35,984.40	35,984.40	
Remarks:					
Details of amount paid :		Amount paid	71,969.00		
Challan no		Challan date			
Approved	R Lavanya	Sreenivas Sarma	MD		
Sign	<i>R. Lavanya</i>				
Date	11/10/19				

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

GST Computation
1-Sep-2019 to 30-Sep-2019

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1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36AABFM2938C2ZK

Returns Summary

Total number of vouchers for the period	44
Included in returns	6
<i>Participating in return tables</i>	6
<i>No direct implication in return tables</i>	0
Not relevant for returns	38
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	3,99,826.20		35,984.40	35,984.40		71,968.80
Taxable	3,99,826.66		35,984.40	35,984.40		71,968.80
Sales Taxable	3,99,826.66		35,984.40	35,984.40		71,968.80
<i>Sales Taxable @ 18%</i>	3,99,826.66		35,984.40	35,984.40		71,968.80
Exempted	(-)0.46					
Sales Exempt	(-)0.46					
Total Outward Supplies	3,99,826.20		35,984.40	35,984.40		71,968.80
Total Liability	3,99,826.20		35,984.40	35,984.40		71,968.80

Inward Supplies

Reverse Charge Supplies	10,091.00		908.19	908.19		1,816.38
Purchase From Unregistered Dealer - Taxable	10,091.00		908.19	908.19		1,816.38
Total Inward Supplies	10,091.00		908.19	908.19		1,816.38

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Profit & Loss A/c

1-Sep-2019 to 30-Sep-2019

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Purchase Accounts		Direct Incomes	3,99,826.66
Gross Profit c/o	3,99,826.66	Rent Receipts	<u>3,99,826.66</u>
	3,99,826.66		3,99,826.66
Indirect Incomes	0.46	Gross Profit b/f	3,99,826.66
Round Off	<u>0.46</u>		
Indirect Expenses	45,011.00		
Exempt Expenses	472.00		
Housekeeping Charges	10,091.00		
Interest on GST Late Payment	61,975.00		
Interest Paid on Tds Late Payment	(-)447.00		
Maintenance - SBH	48,184.00		
Methodist Church Rent	2,98,598.00		
Printing & Stationary	5,436.00		
Property Tax Paid	(-)3,99,898.00		
Tds Penalty	<u>20,600.00</u>		
Nett Profit	3,54,815.20		
Total	3,99,826.66	Total	3,99,826.66

Modi Builders Methodist Complex

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Sales Register

1-Sep-2019 to 30-Sep-2019

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
30-Sep-2019	Premium Lifestyle & Fashion India Pvt.Ltd.	MBMC/014/18-19	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
30-Sep-2019	State Bank of India Rentl Services	MBMC/015/18-19	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
30-Sep-2019	Ascend Telecom	MBMC/016/18-19		19,163.00 Dr	16,239.83 Cr	1,461.58 Cr	1,461.58 Cr	0.01 Cr
30-Sep-2019	Angel Fashion	MBMC/017/18-19		33,000.00 Dr	27,966.10 Cr	2,516.95 Cr	2,516.95 Cr	
30-Sep-2019	Parking Rajesh	MBMC/018/18-19		30,000.00 Dr	25,423.73 Cr	2,288.14 Cr	2,288.14 Cr	0.01 Dr
	<i>Grand Total</i>			4,71,795.00 Dr	3,99,826.66 Cr	35,984.40 Cr	35,984.40 Cr	0.46 Dr

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised for the month of Sep 2019					
S NO	Particular	Amount	GST Sales Invoice Amt	CGST	SGST
1	Ascend Ia Telecom Infrastructure Pvt. Ltd	19,163	16,239.83	1461.58	1461.58
2	Angel Fashion Pearls Jewels Sooft	33,000	27,966.10	2516.95	2516.95
3	Rajesh Parking	30,000	25,423.73	2288.14	2288.14
4	State Bank of India Rent Receivable	2,69,862	2,28,696.61	20582.69	20582.69
5	Premium Lifestyle & Fashion India Pvt.Ltd	1,19,770	1,01,500.00	9135.00	9135.00
	Total	4,71,795	3,99,826	35,984	35,984


APPROVED BY
 11 OCT 2019
 SREENIVASA SARMA.V.V.
 ACCOUNTS MANAGER