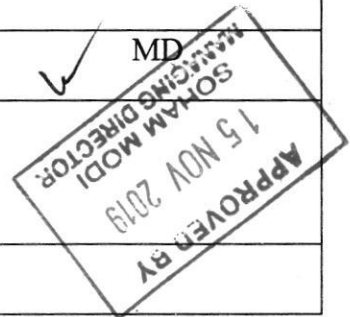


GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
From date	01-10-2019	To date	31-10-2019		
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	4,15,080.89	0.00	37,357.28	37,357.28	
E. Outward supplies – nil rated /exempted	-	-	-	-	
F. Net tax payable (D – C)	0.00	0.00	37,357.28	37,357.28	
Remarks:					
Details of amount paid :		Amount paid	74,715.00		
Challan no		Challan date			
Approved	R Lavanya	K Satyanarayana		MD	
Sign	<i>R. Lavanya</i>	<i>K Satyanarayana</i>			
Date	14/11/2019				

Reviewed ..
Freehi
 20/11/2019.

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

GST Computation
1-Oct-2019 to 31-Oct-2019

Page 1
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AABFM2938C2ZK

Returns Summary

Total number of vouchers for the period	25
Included in returns	12
<i>Participating in return tables</i>	12
<i>No direct implication in return tables</i>	0
Not relevant for returns	13
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	4,15,080.44		37,357.28	37,357.28		74,714.56
Taxable	4,15,080.89		37,357.28	37,357.28		74,714.56
Sales Taxable	4,15,080.89		37,357.28	37,357.28		74,714.56
<i>Sales Taxable @ 18%</i>	4,15,080.89		37,357.28	37,357.28		74,714.56
Exempted	(-)0.45					
Sales Exempt	(-)0.45					
Total Outward Supplies	4,15,080.44		37,357.28	37,357.28		74,714.56

Total Liability	4,15,080.44		37,357.28	37,357.28		74,714.56
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Inward Supplies

Local Purchase	46,202.00					
Exempted	46,202.00					
Purchase Exempt	46,202.00					
Reverse Charge Supplies	3,08,689.00		27,782.01	27,782.01		55,564.02
Purchase From Unregistered Dealer - Taxable	3,08,689.00		27,782.01	27,782.01		55,564.02
Total Inward Supplies	3,54,891.00		27,782.01	27,782.01		55,564.02

Total Input Tax Credit	46,202.00					
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Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Oct-2019 to 31-Oct-2019

Particulars	1-Oct-2019 to 31-Oct-2019	Particulars	1-Oct-2019 to 31-Oct-2019
Purchase Accounts		Direct Incomes	4,15,080.89
Gross Profit c/o	4,15,080.89	Rent Receipts	<u>4,15,080.89</u>
	4,15,080.89		4,15,080.89
Indirect Incomes	0.45	Gross Profit b/f	4,15,080.89
Round Off	<u>0.45</u>		
Indirect Expenses	3,54,891.00		
Housekeeping Charges	10,091.00		
Interest on GST Late Payment	300.00		
Interest Paid on Tds Late Payment	1,810.00		
Maintenance - SBH	24,092.00		
Methodist Church Rent	2,98,598.00		
Salaries Paid	<u>20,000.00</u>		
Nett Profit	60,189.44		
Total	4,15,080.89	Total	4,15,080.89

Modi Builders Methodist Complex

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

Sales Register

1-Oct-2019 to 31-Oct-2019

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
31-Oct-2019	Premium Lifestyle & Fashion India Pvt.Ltd.	MBMC/019/18-19	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Oct-2019	State Bank of India Rentl Services	MBMC/020/18-19	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
31-Oct-2019	Ascend la Telecom Infrastructure Pvt. Ltd.	MBMC/021/18-19		19,163.00 Dr	16,239.83 Cr	1,461.58 Cr	1,461.58 Cr	0.01 Cr
31-Oct-2019	Angel Fashion Pearls Jewels Sooft	MBMC/022/18-19		66,000.00 Dr	55,932.20 Cr	5,033.90 Cr	5,033.90 Cr	
31-Oct-2019	Parking Rajesh	MBMC/023/18-19		15,000.00 Dr	12,711.86 Cr	1,144.07 Cr	1,144.07 Cr	
	<i>Grand Total</i>			4,89,795.00 Dr	4,15,080.89 Cr	37,357.28 Cr	37,357.28 Cr	0.45 Dr

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised for the month of Oct 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	66,000	55,932.20	5033.90	5033.90
3	Rajesh Parking	15,000	12,711.86	1144.07	1144.07
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	4,89,795	4,15,081	37,357	37,357