GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
From date	01-02-2020	To date		29-02-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		8,441.00	-	759.69	759.69
C. Total ITC		8,441.00	-	759.69	759.69
D. Outward taxable supplies		5,33,085.13	0.00	47,977.66	47,977.66
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		0.00	0.00	47,217.97	47,217.97
Remarks: GSTR-3B					

Details of amount paid :		Amount paid	94,436.00
Challan no		Challan date	

Approved	Accountant	Manager	MD
Sign	Rlavaya	Preethi	[illegible]
Date	17/3/20	19/03/2020	

APPROVED BY
MAR 2020
MANAGING DIRECTOR

Jagadish
19/03/2020

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AABFM2938C2ZK **1-Feb-2020 to 29-Feb-2020**

Returns Summary

Total number of vouchers for the period		46
Included in returns		22
Participating in return tables	*22*	
No direct implication in return tables	*0*	
Not relevant for returns		24
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	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Taxable	***5,33,085.13***		***47,977.66***	***47,977.66***		***95,955.32***
Sales Taxable	5,33,085.13		47,977.66	47,977.66		95,955.32
Sales Taxable @ 18%	*5,33,085.13*		*47,977.66*	*47,977.66*		*95,955.32*
Exempted	***(-)0.45***					
Sales Exempt	(-)0.45					
Total Outward Supplies	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Total Liability	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Inward Supplies						
Local Purchase	**39,457.00**		**759.69**	**759.69**		**1,519.38**
Taxable	***8,441.00***		***759.69***	***759.69***		***1,519.38***
Purchase Taxable	8,441.00		759.69	759.69		1,519.38
Purchase Taxable @ 18%	*8,441.00*		*759.69*	*759.69*		*1,519.38*
Exempted	***31,016.00***					
Purchase Exempt	31,016.00					
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	**3,48,146.00**		**28,541.70**	**28,541.70**		**57,083.40**
Total Input Tax Credit	**39,457.00**		**759.69**	**759.69**		**1,519.38**

GST Computation – Approval Form

Company/firm name	MODI BUILDERS METHODIST COMPLEX				
From date	01-02-2020	To date		29-02-2020	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	-	-	-
B. ITC for the current period		8,441.00	-	759.69	759.69
C. Total ITC		8,441.00	-	759.69	759.69
D. Outward taxable supplies		5,33,085.13	0.00	47,977.66	47,977.66
E. Outward supplies – nil rated /exempted		-	-	-	-
F. Net tax payable (D – C)		0.00	0.00	47,217.97	47,217.97
Remarks:					
Details of amount paid :		Amount paid		94,436.00	
Challan no		Challan date			

Approved	Accountant	Manager	MD
Sign	Rlavanya	Preethi 07/03/2020 GSTR1.	APPROVED BY 09 MAR 2020 SOHAM MODI MANAGING DIRECTOR
Date	05/03/2020.		

Jegdesh 07/03/2020

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AABFM2938C2ZK **1-Feb-2020 to 29-Feb-2020**

Returns Summary

Total number of vouchers for the period		**46**
Included in returns		22
Participating in return tables	22	
No direct implication in return tables	0	
Not relevant for returns		24
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	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Taxable	***5,33,085.13***		***47,977.66***	***47,977.66***		***95,955.32***
Sales Taxable	5,33,085.13		47,977.66	47,977.66		95,955.32
Sales Taxable @ 18%	*5,33,085.13*		*47,977.66*	*47,977.66*		*95,955.32*
Exempted	***(-)0.45***					
Sales Exempt	(-)0.45					
Total Outward Supplies	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Total Liability	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Inward Supplies						
Local Purchase	**39,457.00**		**759.69**	**759.69**		**1,519.38**
Taxable	***8,441.00***		***759.69***	***759.69***		***1,519.38***
Purchase Taxable	8,441.00		759.69	759.69		1,519.38
Purchase Taxable @ 18%	*8,441.00*		*759.69*	*759.69*		*1,519.38*
Exempted	***31,016.00***					
Purchase Exempt	31,016.00					
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	**3,48,146.00**		**28,541.70**	**28,541.70**		**57,083.40**
Total Input Tax Credit	**39,457.00**		**759.69**	**759.69**		**1,519.38**

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AABFM2938C2ZK **1-Feb-2020 to 29-Feb-2020**

Returns Summary

Total number of vouchers for the period		**46**
Included in returns		14
Included in HSN/SAC Summary	*4*	
Incomplete HSN/SAC information (to be provided)	*10*	
Not relevant for returns		32
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	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**
Taxable	***5,33,085.13***		***47,977.66***	***47,977.66***		***95,955.32***
Sales Taxable	5,33,085.13		47,977.66	47,977.66		95,955.32
Sales Taxable @ 18%	*5,33,085.13*		*47,977.66*	*47,977.66*		*95,955.32*
Exempted	***(-)0.45***					
Sales Exempt	(-)0.45					
Total Outward Supplies	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**

Modi Builders Methodist Complex

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

Profit & Loss A/c

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020		Particulars	1-Feb-2020 to 29-Feb-2020	
Purchase Accounts			**Direct Incomes**		**5,33,085.13**
			Rent Receipts	*5,33,085.13*	
Gross Profit c/o		***5,33,085.13***			
		5,33,085.13			**5,33,085.13**
Indirect Incomes		**0.07**	Gross Profit b/f		***5,33,085.13***
Round Off	*0.07*				
Indirect Expenses		**3,48,146.00**			
Housekeeping Charges	*10,091.00*				
Consultants Charges	*5,250.00*				
Interest on GST Late Payment	*700.00*				
It Representative Fee	*3,191.00*				
Maintenance - SBH	*24,092.00*				
Methodist Church Rent	*2,98,598.00*				
Other Insurance	*(-)3,776.00*				
Salaries Paid	*10,000.00*				
Nett Profit		***1,84,939.06***			
Total		**5,33,085.13**	**Total**		**5,33,085.13**

Modi Builders Methodist Complex

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

Sales Register

1-Feb-2020 to 29-Feb-2020

Date	*Particulars*	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
29-Feb-2020	**Premium Lifestyle & Fashion India Pvt.Ltd.**	MBMC/033/18-19		36AAICP1675P2ZP	**1,19,770.00 Dr**	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
29-Feb-2020	**State Bank of India**	MBMC/034/18-19		36AAACS8577K1ZQ	**2,69,862.00 Dr**	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
29-Feb-2020	**Ascend Ia Telecom Infrastructure Pvt. Ltd.**	MBMC/035/18-19			**76,652.00 Dr**	64,959.32 Cr	5,846.34 Cr	5,846.34 Cr	
29-Feb-2020	**Girl Friend - Rent (11,28-UGF)**	MBMC/036/18-19			**27,504.00 Dr**	23,308.47 Cr	2,097.76 Cr	2,097.76 Cr	0.01 Cr
29-Feb-2020	**Adhunik Sarees - Rent (6-UGF)**	MBMC/037/18-19			**12,000.00 Dr**	10,169.49 Cr	915.25 Cr	915.25 Cr	0.01 Cr
29-Feb-2020	**Top Liner Beauty Parlor - Rent (27-UGF)**	MBMC/038/18-19			**23,592.00 Dr**	19,993.22 Cr	1,799.39 Cr	1,799.39 Cr	
29-Feb-2020	**Music Gallary - Rent (4-UGF)**	MBMC/039/18-19			**7,452.00 Dr**	6,315.25 Cr	568.37 Cr	568.37 Cr	0.01 Cr
29-Feb-2020	**Fashion Fever - Rent (26-UGF)**	MBMC/040/18-19			**45,000.00 Dr**	38,135.59 Cr	3,432.20 Cr	3,432.20 Cr	0.01 Cr
29-Feb-2020	**Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)**	MBMC/041/18-19			**24,456.00 Dr**	20,725.40 Cr	1,865.29 Cr	1,865.29 Cr	0.02 Cr
29-Feb-2020	**Jyotsna Ramesh Chandra - Rent (307)**	MBMC/042/18-19			**1,248.00 Dr**	1,057.63 Cr	95.19 Cr	95.19 Cr	0.01 Dr
29-Feb-2020	**Jyotsna Ramesh Chandra - Rent (307)**	MBMC/043/18-19			**1,248.00 Dr**	1,057.63 Cr	95.19 Cr	95.19 Cr	0.01 Dr
29-Feb-2020	**Atul.R.Shah - Rent (308)**	MBMC/044/18-19			**2,496.00 Dr**	2,115.25 Cr	190.37 Cr	190.37 Cr	0.01 Cr
29-Feb-2020	**Kanya - Rent (11A-UGF)**	MBMC/045/18-19			**2,760.00 Dr**	2,338.98 Cr	210.51 Cr	210.51 Cr	
29-Feb-2020	**Hall Mark - Rent (7,10,12,13,14,15,16-UGF)**	MBMC/046/18-19			**15,000.00 Dr**	12,711.90 Cr	1,144.07 Cr	1,144.07 Cr	0.04 Dr
	Grand Total				**6,29,040.00 Dr**	5,33,085.13 Cr	47,977.66 Cr	47,977.66 Cr	0.45 Dr

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

Purchase Register
1-Feb-2020 to 29-Feb-2020

Date	*Particulars*	Voucher No.	Supplier Invoice No.	GSTIN/UIN	Gross Total	It Represent-ative Fee	Purchase CGST @ 9 %	Purchase SGST @ 9 %	Round Off	Consultan-ts Charges
13-Feb-2020	**Ajay Mehta**	7	261	36AATPM6413C1ZO	**3,765.00 Cr**	3,191.00 Dr	287.19 Dr	287.19 Dr	0.38 Cr	
29-Feb-2020	**KGM & CO**	8	117	36AASFK7372D1ZY	**6,195.00 Cr**		472.50 Dr	472.50 Dr		5,250.00 Dr
	Grand Total				**9,960.00 Cr**	3,191.00 Dr	759.69 Dr	759.69 Dr	0.38 Cr	5,250.00 Dr

MODI BUILDERS METHODIST COMPLEX					
GST Sales Bills raised on received receipts for the month of Feb 2020					
S NO	Particular	Amount	GST Sales Invoice Amt	CGST	SGST
1	Ascend Ia Telecom Infrastructure Pvt. Ltd	76,652	64,959.3	5,846.3	5,846.3
2	Girl friend shop no UGF-11,28	27,504	23,308.5	2,097.8	2,097.8
3	Kanya UGF-11A	2,760	2,339.0	210.5	210.5
4	Adhunik Sarees UGF-06	12,000	10,169.5	915.3	915.3
5	Top Liner beauty parlor UGF-27	23,592	19,993.2	1,799.4	1,799.4
6	Music Gallry UGF-04	7,452	6,315.3	568.4	568.4
7	FAshion Fever UGF-26	45,000	38,135.6	3,432.2	3,432.2
8	Greet & gift UGF-8,9,20,21,22,23,24	24,456	20,725.4	1,865.3	1,865.3
9	Hall mark UGF-7,10,12,13,14,15,16	15,000	12,711.9	1,144.1	1,144.1
10	Jyotsna ramesh chandra 307	1,248	1,057.6	95.2	95.2
11	Jyotsna ramesh chandra 307	1,248	1,057.6	95.2	95.2
12	Atul.R.Shah- 308	2,496	2,115.3	190.4	190.4
13	State Bank of India Rent Receivable	2,69,862	2,28,696.6	20,582.7	20,582.7
14	Premium Lifestyle & Fashion India Pvt.Ltd	1,19,770	1,01,500.0	9,135.0	9,135.0
	Total	6,29,040	5,33,084.7	47,977.6	47,977.6
TOTAL				95,955	

Modi Builders Methodist Complex

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	389,632	330,197	-	29,718	29,718	-	59,435	0.18
28.00	-	-	-	-	-	-	-	-
A	**389,632**	**330,197**	**-**	**29,718**	**29,718**	**-**	**59,435**	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
B2C								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	239,408	202,888	-	18,260	18,260	-	36,520	0.18
28.00	-	-	-	-	-	-	-	-
C	**239,408**	**202,888**	**-**	**18,260**	**18,260**	**-**	**36,520**	
B2CL								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	
Exempt Turnover	-	-	-	-	-	-	-	
Zero Rated Turnover	-	-	-	-	-	-	-	
Nil Rated Turnover	-	-	-	-	-	-	-	
Advances	-	-	-	-	-	-	-	
Total		533,085	-	47,978	47,978	-	95,955	

Workings	Neha	Review	

Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year	2019-20
Month	February

1. GSTIN	36AABFM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632	330197	0	29717.73	29717.73	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	239407.99	202888.13	0	18259.93	18259.93	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	629040	533085.13	0	47977.66	47977.66	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	14	0	14

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Modi Builders Methodist Complex
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

GSTR-1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AABFM2938C2ZK **1-Feb-2020 to 29-Feb-2020**

Returns Summary

Total number of vouchers for the period		**46**
Included in returns		14
Included in HSN/SAC Summary	*4*	
incomplete HSN/SAC information (to be provided)	*10*	
Not relevant for returns		32
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	3,30,196.54		29,717.73	29,717.73		59,435.46	3,89,632.00
	Taxable Sales		*3,30,196.54*		*29,717.73*	*29,717.73*		*59,435.46*	*3,89,632.00*
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7	12	2,02,888.14		18,259.93	18,259.93		36,519.86	2,39,408.00
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	**14**	**5,33,084.68**		**47,977.66**	**47,977.66**		**95,955.32**	**6,29,040.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

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

Modi Builders Methodist Complex

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

Sales - CGST

Ledger Account

1-Feb-2020 to 29-Feb-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Dr	**Opening Balance**				**0.01**
29-2-2020	Dr	Premium Lifestyle & Fashion India Pvt.Ltd.	Sales	MBMC/033/18-19		9,135.00
	Dr	State Bank of India	Sales	MBMC/034/18-19		20,582.73
	Dr	Ascend la Telecom Infrastructure Pvt. Ltd.	Sales	MBMC/035/18-19		5,846.34
	Dr	Girl Friend - Rent (11,28-UGF)	Sales	MBMC/036/18-19		2,097.76
	Dr	Adhunik Sarees - Rent (6-UGF)	Sales	MBMC/037/18-19		915.25
	Dr	Top Liner Beauty Parlor - Rent (27-UGF)	Sales	MBMC/038/18-19		1,799.39
	Dr	Music Gallary - Rent (4-UGF)	Sales	MBMC/039/18-19		568.37
	Dr	Fashion Fever - Rent (26-UGF)	Sales	MBMC/040/18-19		3,432.20
	Dr	Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	Sales	MBMC/041/18-19		1,865.29
	Dr	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/042/18-19		95.19
	Dr	Jyotsna Ramesh Chandra - Rent (307)	Sales	MBMC/043/18-19		95.19
	Dr	Atul.R.Shah - Rent (308)	Sales	MBMC/044/18-19		190.37
	Dr	Kanya - Rent (11A-UGF)	Sales	MBMC/045/18-19		210.51
	Dr	Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	Sales	MBMC/046/18-19		1,144.07
						47,977.67
	Cr	**Closing Balance**			47,977.67	
					47,977.67	**47,977.67**

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5,33,085	-	47,978	47,978	-
(b) Outward taxable supplies (zero rated)	-	-			-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total	5,33,085	-	47,978	47,978	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,441	-	760	760	-
(B) ITC Reversed	-				
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	8,441	-	760	760	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	47,218	47,218	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	47,218	47,218	-
Closing Credit C/f		-	-	-	

Return Period	Feb-20
Due Date	20/03/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	19/03/2020

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AABFM2938C2ZK

Returns Summary

Total number of vouchers for the period		**46**
Included in returns		22
Participating in return tables	*22*	
No direct implication in return tables	*0*	
Not relevant for returns		24
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**	**8,41,773.68**		**75,759.67**	**75,759.67**		**1,51,519.34**
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	5,33,085.13		47,977.66	47,977.66		95,955.32
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)	(-)0.45					
d	Inward supplies (liable to reverse charge)	3,08,689.00		27,782.01	27,782.01		55,564.02
e	Non-GST outward supplies						
3.2	**Of the supplies shown in 3.1 (a) above, details of inter -state supplies made to unregistered persons, composition taxable persons and UIN holders**						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	**Eligible ITC**			**28,541.70**	**28,541.70**		**57,083.40**
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			27,782.01	27,782.01		55,564.02
	(4) Inward supplies from ISD						
	(5) All other ITC			759.69	759.69		1,519.38
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			28,541.70	28,541.70		57,083.40
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	**Value of exempt, nil rated and non-GST inward supplies**	**31,016.00**					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		31,016.00				
	Non GST supply						
5.1	**Interest and Late fee Payable**						
	Interest						
	Late Fees						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	55,564.02
Import of Service	0.00
Input Credit to be Booked	

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

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

Voucher Register
1-Feb-2020 to 29-Feb-2020

Vouchers of : **(5) All other ITC**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-2-2020	Ajay Mehta	36AATPM6413C1ZO	Purchase	7	261	20-Dec-2019	3,191.00		287.19	287.19		574.38
29-2-2020	KGM & CO	36AASFK7372D1ZY	Purchase	8	117	3-Jul-2019	5,250.00		472.50	472.50		945.00
	Grand Total						**8,441.00**		**759.69**	**759.69**		**1,519.38**