

GST Computation – Approval Form

Company/firm name		MODI BUILDERS METHODIST COMPLEX			
From date	01-MAR-2020	To date	31-MAR-2020		
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	0.00	0.00
B. ITC for the current period		0.00	0.00	0.00	0.00
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		5,14,233.44	0.00	46,281.00	46,281.00
E. Advances Adjusted		0.00	0.00	0.00	0.00
F. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
G. Net tax payable (D – C)			0.00	46,281.00	46,281.00
Remarks:					
Details of amount paid :		Amount paid	92.562.00		
Challan no		Challan date			
Approved	Accountant	Manager	GST Consultant	MD	
Sign	R. Lawanya 10/6/20	Jagdish	Approved by mail		
Date					

Modi Builders Methodist Complex

GST Computation
1-Mar-2020 to 31-Mar-2020

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GSTIN/UIN : 36AABFM2938C2ZK

1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	11
<i>Participating in return tables</i>	<i>11</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	12
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	5,14,233.00		46,281.00	46,281.00		92,562.00
Taxable	5,14,233.44		46,281.00	46,281.00		92,562.00
Sales Taxable	5,14,233.44		46,281.00	46,281.00		92,562.00
<i>Sales Taxable @ 18%</i>	<i>5,14,233.44</i>		<i>46,281.00</i>	<i>46,281.00</i>		<i>92,562.00</i>
Exempted	(-)0.44					
Sales Exempt	(-)0.44					
Total Outward Supplies	5,14,233.00		46,281.00	46,281.00		92,562.00
Total Liability	5,14,233.00		46,281.00	46,281.00		92,562.00

Inward Supplies

Local Purchase	1,30,297.00					
Exempted	1,30,297.00					
Purchase Exempt	1,30,297.00					
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	4,38,986.00		27,782.01	27,782.01		55,564.02
Total Input Tax Credit	1,30,297.00					

Modi Builders Methodist Complex

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1-Mar-2020 to 31-Mar-2020

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GSTIN/UID : 36AABFM2938C2ZK

1-Mar-2020 to 31-Mar-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	4
Included in HSN/SAC Summary	1
Incomplete HSN/SAC information (to be provided)	3
Not relevant for returns	19
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	5,14,233.00		46,281.00	46,281.00		92,562.00
Taxable	5,14,233.44		46,281.00	46,281.00		92,562.00
Sales Taxable	5,14,233.44		46,281.00	46,281.00		92,562.00
Sales Taxable @ 18%	5,14,233.44		46,281.00	46,281.00		92,562.00
Exempted	(-)0.44					
Sales Exempt	(-)0.44					
Total Outward Supplies	5,14,233.00		46,281.00	46,281.00		92,562.00

Modi Builders Methodist Complex

Profit & Loss A/c

1-Mar-2020 to 31-Mar-2020

Particulars	1-Mar-2020 to 31-Mar-2020	Particulars	1-Mar-2020 to 31-Mar-2020
Purchase Accounts		Direct Incomes	5,14,233.44
Gross Profit c/o	5,14,233.44	Rent Receipts	<u>5,14,233.44</u>
	5,14,233.44		5,14,233.44
Indirect Incomes	0.44	Gross Profit b/f	5,14,233.44
Round Off	<u>0.44</u>		
Indirect Expenses	4,38,930.00		
Housekeeping Charges	10,091.00		
Interest on GST Late Payment	1,350.00		
Interest Paid on Tds Late Payment	902.00		
It Representative Fee	3,953.00		
Maintenance - SBH	1,24,092.00		
Methodist Church Rent	2,98,598.00		
Sundry Balance Written Off	<u>(-)56.00</u>		
Nett Profit	75,303.00		
Total	5,14,233.44	Total	5,14,233.44

Modi Builders Methodist Complex

Sales Register

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Voucher No.	Gross Total	Rental Service	Sales - CGST	Sales - SGST	Round Off
31-Mar-2020	Premium Lifestyle & Fashion India Pvt.Ltd.	MBMC/047/18-19	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
31-Mar-2020	State Bank of India	MBMC/048/18-19	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	0.46 Dr
31-Mar-2020	Angel Fashion Pearls Jewels Sooft	MBMC/049/18-19	1,98,000.00 Dr	1,67,796.61 Cr	15,101.69 Cr	15,101.69 Cr	0.01 Cr
31-Mar-2020	Ascend la Telecom Infrastructure Pvt. Ltd.	MBMC/050/18-19	19,163.00 Dr	16,239.83 Cr	1,461.58 Cr	1,461.58 Cr	0.01 Cr
	Grand Total		6,06,795.00 Dr	5,14,233.44 Cr	46,281.00 Cr	46,281.00 Cr	0.44 Dr

Rajyalakshmi

From: sohammodi@modiproperties.com
Sent: 05 May 2020 07:25
To: 'jagadish .'
Cc: 'Rajyalakshmi'
Subject: RE: Review - Modi Builders Methodist Complex - March-20

approved

Regards,

Soham Modi

From: jagadish . <jagadish@modiproperties.com>
Sent: 04 05 2020 08:01 PM
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Rajyalakshmi <rajyalakshmi@modiproperties.com>
Subject: Fw: Review - Modi Builders Methodist Complex - March-20

Dear Soham Sir,

Please approve to make the payment of Rs. 81,998/- of Modi Builders Methodist Complex Gst payable for the month of Mar-2020. Preethi reviewed & confirmed in below mail.

Details :

Particulars	Amount
Tax liability	92,562/-
cash balance in portal	10,564/-
 Balance to pay	 81,998/-

Regards,

Jagadish,
Manager Accounts | +91 9966945418 | jagadish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
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----- Forwarded Message -----

From: Preethi Gilluka <preethigilluka@gmail.com>
To: jagadish . <jagadish@modiproperties.com>
Cc: Gst Modi <gst@modiproperties.com>; Sahithi Valivety <sahithi.kgmco@gmail.com>; Neha Tiwari <nehatiwari.kgmco@gmail.com>
Sent: Sunday, May 3, 2020, 03:37:31 PM GMT+5:30
Subject: Re: Review - Modi Builders Methodist Complex - March-20

Dear Sir,

The GST Return for Modi Builders Methodist Complex is reviewed and updated on the Portal the total GST liability is Rs 81,998/- after utilising the cash ledger balance of Rs 10,564/-

E Challan for the same is created on the Portal.

The Workings are prepared based on the Tally Back up shared by you.

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Thanks & Regards,

Preethi Gilluka

Partner

KGM & Co. Chartered Accountants

Ph. No. 9849215550