

STATEMENT OF GST - 3B				
Firm / Company : Modi Housing Pvt Ltd				
Prepared By G Sangeetha				
Month : December 2017 ✓				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	97,000	-	8,730	8,730
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			-	-
Inward supplies from ISD				
All other ITC		-	2,494	2,494
	-	-	2,494	2,494
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	2,494	2,494
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			6,236	6,236
GST to be paid				12,471
RCM To be paid				-

Prepared By
S. Sangeetha
6/1/18

Verified By:
Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
11 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Dec-2017 to 31-Dec-2017

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1-Dec-2017 to 31-Dec-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	394
Included in returns	35
Not relevant for returns	359
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	97,000.00		8,730.00	8,730.00		17,460.00
Taxable	97,000.00		8,730.00	8,730.00		17,460.00
Total Outward Supplies	97,000.00		8,730.00	8,730.00		17,460.00

Total Liability	97,000.00		8,730.00	8,730.00		17,460.00
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Inward Supplies

Local Purchase	26,548.53		2,494.26	2,494.26		4,988.52
Taxable	27,714.00		2,494.26	2,494.26		4,988.52
Exempted	(-)1,165.47					
Reverse Charge Supplies	60,772.00		5,469.48	5,469.48		10,938.96

Total Inward Supplies	87,320.53		7,963.74	7,963.74		15,927.48
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Total Input Tax Credit	26,548.53		2,494.26	2,494.26		4,988.52
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Prepared By
S. J. Kulkarni
6/1/18

M. J. A. PRAKASH
6/1/18

Verified By: 
Date: 9/1/18
M. J. A. PRAKASH
Manager-Finance & Accounts

Modi Housing Pvt Ltd

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

Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Indirect Expenses	87,320.53	Indirect Incomes	1,31,124.00
Consultancy Charges	20,000.00	Commission	(-)3,750.00
Exempted Expenses	233.53	Hording Rental Service	97,000.00
Rent	60,772.00	Share of Profit From Partnership Firms	37,874.00
Admin & Marketing Services Charges	7,714.00		
Interest on ST/GST	(-)1,399.00		
Nett Profit	43,803.47		
Total	1,31,124.00	Total	1,31,124.00

Prepared By
S. Jeyanth
6/1/18

Verified By: 
Date: 9/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts


6/1/18