

| STATEMENT OF GST - 3B                                                           |                         |                    |                 |                  |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|
| Firm / Company : Modi Housing Pvt Ltd                                           |                         |                    |                 |                  |
| Prepared By : G Sangeetha                                                       |                         |                    |                 |                  |
| Month : FEBRUARY 2018                                                           |                         |                    |                 |                  |
| Nature of Supplies                                                              | Total Taxable value (₹) | Integrated Tax (₹) | Central Tax (₹) | State/UT Tax (₹) |
| <b>Details of Outward Supplies and inward supplies liable to reverse charge</b> |                         |                    |                 |                  |
| 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                                                        | -                       | -                  | -               | -                |
| <b>Eligible ITC</b>                                                             |                         |                    |                 |                  |
| <b>(A) ITC Available (whether in full or part)</b>                              |                         |                    |                 |                  |
| Import of goods                                                                 | -                       | -                  | -               | -                |
| Import of services                                                              | -                       | -                  | -               | -                |
| Inward supplies liable to reverse charge (other than 1 & 2 above)               | -                       | -                  | -               | -                |
| Inward supplies from ISD                                                        | -                       | -                  | 1,051           | 1,051            |
| All other ITC                                                                   | -                       | -                  | 1,051           | 1,051            |
| <b>(B) ITC Reversed</b>                                                         |                         |                    |                 |                  |
| As per Rule 42 & 43 of CGST/SGST rules                                          | -                       | -                  | -               | -                |
| Others                                                                          | -                       | -                  | -               | -                |
| <b>(C) Net ITC Available (A) - (B)</b>                                          |                         |                    |                 |                  |
| <b>(D) Ineligible ITC</b>                                                       |                         |                    |                 |                  |
| As per section 17(5)                                                            | -                       | -                  | -               | -                |
| Others                                                                          | -                       | -                  | -               | -                |
| <b>Values of exempt, nil-rated and non-GST inward supplies</b>                  |                         |                    |                 |                  |
| From a supplier under composition scheme, Exempt and Nil rated supply           | -                       | -                  | -               | -                |
| Non GST supply                                                                  | -                       | -                  | -               | -                |
| <b>GST to be paid</b>                                                           |                         |                    | <b>7,679</b>    | <b>7,679</b>     |
| <b>RCM To be paid</b>                                                           |                         |                    |                 | <b>15,358</b>    |
|                                                                                 |                         |                    |                 | -                |

Prepared By  
Sangeetha  
5/3/18

Verified By:   
Date: 5/3/18  
M. JAYA PRAKASH  
Manager-Finance & Accounts

APPROVED BY  
31 MAR 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-Feb-2018 to 28-Feb-2018

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GSTR-3B

Returns Summary

|                                                     |    |     |
|-----------------------------------------------------|----|-----|
| Total number of vouchers for the period             |    | 298 |
| Included in returns                                 |    | 34  |
| Participating in return tables                      | 34 |     |
| No direct implication in return tables              | 0  |     |
| Not relevant for returns                            |    | 264 |
| Incomplete/Mismatch in information (to be resolved) |    | 0   |

| Particulars | Taxable Value | Tax Amount |
|-------------|---------------|------------|
|-------------|---------------|------------|

Outward Supplies

|                         |           |           |
|-------------------------|-----------|-----------|
| Local Sales             | 97,000.00 | 17,460.00 |
| Taxable                 | 97,000.00 | 17,460.00 |
| Reverse Charge Supplies | 13,000.00 | 2,340.00  |

|                        |             |           |
|------------------------|-------------|-----------|
| Total Outward Supplies | 1,10,000.00 | 19,800.00 |
|------------------------|-------------|-----------|

|                 |           |           |
|-----------------|-----------|-----------|
| Total Liability | 97,000.00 | 17,460.00 |
|-----------------|-----------|-----------|

Inward Supplies

|                         |           |          |
|-------------------------|-----------|----------|
| Local Purchase          | 16,056.46 | 2,102.04 |
| Taxable                 | 11,678.00 | 2,102.04 |
| Exempted                | 4,378.46  |          |
| Reverse Charge Supplies | 40,622.00 | 7,311.96 |

|                       |           |          |
|-----------------------|-----------|----------|
| Total Inward Supplies | 56,678.46 | 9,414.00 |
|-----------------------|-----------|----------|

|                        |           |          |
|------------------------|-----------|----------|
| Total Input Tax Credit | 16,056.46 | 2,102.04 |
|------------------------|-----------|----------|

Prepared By  
S. G. Kulkarni  
5/3/18

AMK 5/3/18

**Modi Housing Pvt Ltd**

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

**Profit & Loss A/c**

1-Feb-2018 to 28-Feb-2018

| Particulars                        | 1-Feb-2018 to 28-Feb-2018 | Particulars               | 1-Feb-2018 to 28-Feb-2018 |
|------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Indirect Expenses</b>           | <b>56,678.46</b>          | <b>Indirect Incomes</b>   | <b>1,10,000.00</b>        |
| Exempted Expenses                  | 4,378.46                  | A306 Naripati Arie Walter | 13,000.00                 |
| Hoarding Stand                     | 3,500.00                  | Hording Rental Service    | 97,000.00                 |
| Misc Expenses                      | 650.00                    |                           |                           |
| Rent                               | 36,472.00                 |                           |                           |
| Admin & Marketing Services Charges | 102.00                    |                           |                           |
| IT Representation Fees-18%         | 11,576.00                 |                           |                           |
| Nett Profit                        | 53,321.54                 |                           |                           |
| <b>Total</b>                       | <b>1,10,000.00</b>        | <b>Total</b>              | <b>1,10,000.00</b>        |

Prepared By  
S. S. Sult  
5/3/18

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5/3/18

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

**Voucher Register**  
1-Feb-2018 to 28-Feb-2018

Vouchers of : Purchase From Unregistered Dealer - Taxable

1-Feb-2018 to 28-Feb-2018

| Particulars         | Taxable Value    | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|---------------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| Hoarding Stand -URD | 3,500.00         |                       | 315.00             | 315.00           |             | 630.00           |
| Misc Expense -URD   | 650.00           |                       | 58.50              | 58.50            |             | 117.00           |
| Rent -URD           | 36,472.00        |                       | 3,282.48           | 3,282.48         |             | 6,564.96         |
| <b>Grand Total</b>  | <b>40,622.00</b> |                       | <b>3,655.98</b>    | <b>3,655.98</b>  |             | <b>7,311.96</b>  |

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Modi Housing Pvt Ltd  
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Voucher Register  
1-Feb-2018 to 28-Feb-2018

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Vouchers of : Purchase Taxable

| Particulars                        | Taxable Value    | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|------------------------------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| IT Representation Fees-18%         | 11,576.00        |                                | 1,041.84                    | 1,041.84                  |                      | 2,083.68                  |
| Admin & Marketing Services Charges | 102.00           |                                | 9.18                        | 9.18                      |                      | 18.36                     |
| <b>Grand Total</b>                 | <b>11,678.00</b> |                                | <b>1,051.02</b>             | <b>1,051.02</b>           |                      | <b>2,102.04</b>           |

Prepared By  
Syeed  
5/2/18