

| STATEMENT OF GST - 3B                                                           |                         |                    |                 |                  |
|---------------------------------------------------------------------------------|-------------------------|--------------------|-----------------|------------------|
| Firm / Company : Modi Housing Pvt Ltd                                           |                         |                    |                 |                  |
| Prepared By : G Sangeetha                                                       |                         |                    |                 |                  |
| Month : APRIL 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)        | 77,000                  | -                  | 6,930           | 6,930            |
| 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                                                        |                         |                    |                 |                  |
| All other ITC                                                                   |                         | -                  | 2,068           | 2,068            |
|                                                                                 | -                       | -                  | 2,068           | 2,068            |
| <b>(B) ITC Reversed</b>                                                         |                         |                    |                 |                  |
| As per Rule 42 & 43 of CGST/SGST rules                                          |                         |                    |                 |                  |
| Others                                                                          |                         |                    |                 |                  |
|                                                                                 | -                       | -                  | -               | -                |
| <b>(C) Net ITC Available (A) - (B)</b>                                          | -                       | -                  | 2,068           | 2,068            |
| <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                                                                  | -                       |                    |                 |                  |
|                                                                                 |                         |                    | 4,862           | 4,862            |
| <b>GST to be paid</b>                                                           |                         |                    |                 | 9,725            |
| <b>RCM To be paid</b>                                                           |                         |                    |                 | -                |

Prepared By  
Sangeetha  
5/5/18

*[Signature]*

APPROVED BY  
05 MAY 2018  
M. JAYA PRAKASH  
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY  
07 MAY 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-Apr-2018 to 30-Apr-2018

Page 1  
1-Apr-2018 to 30-Apr-2018

GSTR-3B

Returns Summary

|                                                     |    |     |
|-----------------------------------------------------|----|-----|
| Total number of vouchers for the period             |    | 257 |
| Included in returns                                 |    | 25  |
| Participating in return tables                      | 25 |     |
| No direct implication in return tables              | 0  |     |
| Not relevant for returns                            |    | 232 |
| Incomplete/Mismatch in information (to be resolved) |    | 0   |

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

Outward Supplies

|             |           |           |
|-------------|-----------|-----------|
| Local Sales | 77,000.00 | 13,860.00 |
| Taxable     | 77,000.00 | 13,860.00 |

|                        |           |           |
|------------------------|-----------|-----------|
| Total Outward Supplies | 77,000.00 | 13,860.00 |
|------------------------|-----------|-----------|

|                 |           |           |
|-----------------|-----------|-----------|
| Total Liability | 77,000.00 | 13,860.00 |
|-----------------|-----------|-----------|

Inward Supplies

|                         |           |          |
|-------------------------|-----------|----------|
| Local Purchase          | 23,859.00 | 4,135.50 |
| Taxable                 | 22,975.00 | 4,135.50 |
| Exempted                | 884.00    |          |
| Reverse Charge Supplies | 36,472.00 | 6,564.96 |

|                       |           |           |
|-----------------------|-----------|-----------|
| Total Inward Supplies | 60,331.00 | 10,700.46 |
|-----------------------|-----------|-----------|

|                        |           |          |
|------------------------|-----------|----------|
| Total Input Tax Credit | 23,859.00 | 4,135.50 |
|------------------------|-----------|----------|

APPROVED BY  
05 MAY 2018  
M. JAYA PRAKASH  
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY  
05 MAY 2018  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

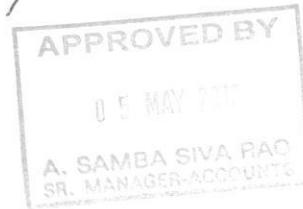
Modi Housing Pvt Ltd  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

Voucher Register  
1-Apr-2018 to 30-Apr-2018

Page 1  
1-Apr-2018 to 30-Apr-2018

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 |
|----------------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| Hoarding Stand -18 % | 22,975.00        |                                | 2,067.75                    | 2,067.75                  |                      | 4,135.50                  |
| <b>Grand Total</b>   | <b>22,975.00</b> |                                | <b>2,067.75</b>             | <b>2,067.75</b>           |                      | <b>4,135.50</b>           |



**Modi Housing Pvt Ltd**

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

**Profit & Loss A/c**

1-Apr-2018 to 30-Apr-2018

| Particulars              | 1-Apr-2018 to 30-Apr-2018 | Particulars             | 1-Apr-2018 to 30-Apr-2018 |
|--------------------------|---------------------------|-------------------------|---------------------------|
| <b>Indirect Expenses</b> | <b>60,331.00</b>          | <b>Indirect Incomes</b> | <b>77,000.00</b>          |
| Exempted Expenses        | 884.00                    | Hording Rental Service  | 77,000.00                 |
| Hoarding Stand           | 22,975.00                 |                         |                           |
| Rent                     | 36,472.00                 |                         |                           |
| Nett Profit              | 16,669.00                 |                         |                           |
| <b>Total</b>             | <b>77,000.00</b>          | <b>Total</b>            | <b>77,000.00</b>          |