

## GST Computation – Approval Form

|                                                                                                                                                             |                     |                                         |            |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------|------------|------|--|
| Company/Firm Name                                                                                                                                           |                     | Modi Consultancy Services - Composition |            |      |  |
| From date                                                                                                                                                   | 01/07/2020          | To date                                 | 30/09/2020 |      |  |
| Item                                                                                                                                                        | Total taxable value | IGST                                    | CGST       | SGST |  |
| A. ITC available from Earlier Periods                                                                                                                       | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| B. ITC for the current period                                                                                                                               | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| C. ITC for RCM Paid                                                                                                                                         | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| D. ITC ( Ineligible)                                                                                                                                        | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| E. Net ITC ( A+B+C -D )                                                                                                                                     | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| F. Outward taxable supplies                                                                                                                                 | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| G. RCM – Inward Supplies                                                                                                                                    | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| H. Sub Total ( F+ G )                                                                                                                                       | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| I. Net tax payable ( H – E )                                                                                                                                | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| J. Outward Supplies Exempt                                                                                                                                  | 0.00                | 0.00                                    | 0.00       | 0.00 |  |
| Remarks: Preeti Mam                                                                                                                                         |                     |                                         |            |      |  |
| Due to No transactions in current year & Soham sir instructions we are Surrendering GSTN of Modi consultancy services after filing of July-Sep 2020 returns |                     |                                         |            |      |  |
| Details of amount paid : NIL                                                                                                                                |                     | Amount paid                             | NIL        |      |  |
| Challan no                                                                                                                                                  |                     | Challan date                            |            |      |  |
| Approved                                                                                                                                                    | Accountant          | Jagdish                                 |            |      |  |
| Sign                                                                                                                                                        | Swathi              | Jagdish                                 |            |      |  |
| Date                                                                                                                                                        | 09/09/2020          | 09/09/2020                              |            |      |  |

APPROVED BY  
MD  
11 SEP 2020  
SOHAM MODI  
MANAGING DIRECTOR

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
  2. This form must be submitted on the Friday preceding the 15<sup>th</sup> of each month.
  3. Payment must be made on or before time.
  4. Account for the payment in Fridays statement.
  5. Wherever possible make payments through YES Bank.

Can proceed with cancellation.  
GSTR-4 for 19-20 is also  
Filed.

Preeti  
10/9/20

# Modi Consultancy Services (20-21)

M G Road, Ranigunj  
Secunderabad

## Trial Balance

1-Jul-2020 to 9-Sep-2020

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| Particulars                        | Opening Balance        | Transactions       |                    | Closing Balance        |
|------------------------------------|------------------------|--------------------|--------------------|------------------------|
|                                    |                        | Debit              | Credit             |                        |
| <b>Capital Account</b>             | <b>11,58,397.28 Cr</b> |                    |                    | <b>11,58,397.28 Cr</b> |
| Fixed Capital                      | 11,58,397.28 Cr        |                    |                    | 11,58,397.28 Cr        |
| FCAP-Soham Satish Modi             | 11,41,436.38 Cr        |                    |                    | 11,41,436.38 Cr        |
| FCAP-Summit Sales Llp              | 16,960.90 Cr           |                    |                    | 16,960.90 Cr           |
| <b>Current Liabilities</b>         | <b>75,514.26 Cr</b>    | <b>52,014.00</b>   | <b>10,357.90</b>   | <b>33,858.16 Cr</b>    |
| Duties & Taxes                     | 34,624.26 Cr           | 5,742.00           | 2,629.00           | 31,511.26 Cr           |
| TDS Payable                        | 390.00 Cr              | 1,398.00           | 1,124.00           | 116.00 Cr              |
| TDS-1.5% Contract                  | 15.00 Cr               | 15.00              |                    |                        |
| TDS-3.75% Commission/brokerage     |                        | 599.00             | 599.00             |                        |
| TDS-7.5% Professional Charges      | 375.00 Cr              | 784.00             | 525.00             | 116.00 Cr              |
| GST Payable                        | 34,234.26 Cr           | 4,344.00           | 1,505.00           | 31,395.26 Cr           |
| Sundry Creditors                   | 40,890.00 Cr           | 46,272.00          | 7,728.90           | 2,346.90 Cr            |
| Construction Material Vendors      | 344.00 Cr              | 708.00             | 7,728.90           | 7,364.90 Cr            |
| SUP- Sri Balaji Printers           | 336.00 Cr              |                    |                    | 336.00 Cr              |
| SUP-Sri Bhavani Digitals           | 8.00 Cr                |                    |                    | 8.00 Cr                |
| SUP-Summit Sales Llp Cmmn Expenses |                        | 708.00             | 663.00             | 45.00 Dr               |
| SUP- Summit Sales LLP Logistics    |                        |                    | 7,065.90           | 7,065.90 Cr            |
| Service Providers                  | 40,546.00 Cr           | 45,564.00          |                    | 5,018.00 Dr            |
| SP- BPCL- ECMS ( FLEET BUSINESS )  |                        | 2,358.00           |                    | 2,358.00 Dr            |
| SP- KGM & Co.                      | 337.00 Dr              |                    |                    | 337.00 Dr              |
| SP- Sruthi Commission A/c          | 40,883.00 Cr           | 40,883.00          |                    |                        |
| SP- Summit Builders                |                        | 2,323.00           |                    | 2,323.00 Dr            |
| <b>Fixed Assets</b>                | <b>30,492.00 Dr</b>    |                    |                    | <b>30,492.00 Dr</b>    |
| FA-Computers & Peripherals         | 30,492.00 Dr           |                    |                    | 30,492.00 Dr           |
| <b>Current Assets</b>              | <b>1,88,460.03 Dr</b>  | <b>2,28,570.00</b> | <b>3,73,081.00</b> | <b>43,949.03 Dr</b>    |
| Loans & Advances (Asset)           | 71,780.00 Cr           | 2,27,065.00        | 2,76,808.00        | 1,21,523.00 Cr         |
| Others                             |                        |                    | 1,10,801.00        | 1,10,801.00 Cr         |
| OTHLOAN- Modi Properties Pvt Ltd.  |                        |                    | 1,10,801.00        | 1,10,801.00 Cr         |
| Staff                              | 71,780.00 Cr           | 2,27,065.00        | 1,66,007.00        | 10,722.00 Cr           |
| EMP- D. Shiva Shankar Salary A/c   |                        | 67,285.00          | 69,936.00          | 2,651.00 Cr            |
| EMP- Iqra Khatoon Salary A/c       |                        | 73,175.00          | 73,175.00          |                        |
| EMP- K. Sruthi Salary A/c          | 11,721.00 Cr           | 11,721.00          |                    |                        |
| EMP- P. Ravi Kumar Commission A/c  | 49,495.00 Cr           | 48,698.00          |                    | 797.00 Cr              |
| EMP- P. Ravi Kumar Salary          | 20,064.00 Cr           | 12,790.00          |                    | 7,274.00 Cr            |
| EMP- Sruthi Salary A/c             |                        |                    | 1,781.00           | 1,781.00 Cr            |
| EMP-Vinay Chary Salary A/c         |                        | 11,615.00          | 11,615.00          |                        |
| EMP- V. Sunitha Commission A/c     | 9,500.00 Dr            | 1,781.00           | 9,500.00           | 1,781.00 Dr            |
| Cash-in-Hand                       | 1,51,913.00 Dr         |                    |                    | 1,51,913.00 Dr         |
| Bank Accounts                      | 1,08,327.03 Dr         | 1,505.00           | 96,273.00          | 13,559.03 Dr           |
| BANK-Yes Bank                      | 1,08,327.03 Dr         | 1,505.00           | 96,273.00          | 13,559.03 Dr           |
| <b>Purchase Accounts</b>           |                        | <b>8,254.00</b>    | <b>55,639.00</b>   | <b>47,385.00 Cr</b>    |
| Other Expenses                     |                        | 8,254.00           | 55,639.00          | 47,385.00 Cr           |
| OE-Staff - Comm. & Logistics       |                        |                    | 55,639.00          | 55,639.00 Cr           |
| OEUD-Logistics Expenses            |                        | 8,254.00           |                    | 8,254.00 Dr            |
| <b>Indirect Expenses</b>           |                        | <b>1,66,013.00</b> | <b>15,773.10</b>   | <b>1,50,239.90 Dr</b>  |
| Other Indirect Expenses            |                        |                    | 150.10             | 150.10 Cr              |
| OIE-Firm Professional Tax          |                        |                    | 150.00             | 150.00 Cr              |
| OIE-Round Off                      |                        |                    | 0.10               | 0.10 Cr                |
| Salaries & Employee Benefits       |                        | 1,66,007.00        | 15,623.00          | 1,50,384.00 Dr         |
| SAL- Allowances                    |                        | 399.00             |                    | 399.00 Dr              |
| <b>Carried Over</b>                | <b>10,14,959.51 Cr</b> | <b>4,54,851.00</b> | <b>4,54,851.00</b> | <b>10,14,959.51 Cr</b> |

continued ...

# Modi Consultancy Services (20-21)

Trial Balance : 1-Jul-2020 to 9-Sep-2020

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| Particulars                    | Opening<br>Balance     | Transactions       |                    | Closing<br>Balance     |
|--------------------------------|------------------------|--------------------|--------------------|------------------------|
|                                |                        | Debit              | Credit             |                        |
| <b>Brought Forward</b>         | <b>10,14,959.51 Cr</b> | <b>4,54,851.00</b> | <b>4,54,851.00</b> | <b>10,14,959.51 Cr</b> |
| SAL-ESI                        |                        |                    | 326.00             | 326.00 Cr              |
| SAL-Gratuity                   |                        | 11,281.00          |                    | 11,281.00 Dr           |
| SAL-Incentives                 |                        |                    | 12,790.00          | 12,790.00 Cr           |
| SAL-PF                         |                        |                    | 2,507.00           | 2,507.00 Cr            |
| SAL-Salaries                   |                        | 1,54,327.00        |                    | 1,54,327.00 Dr         |
| Statutory Interest & Penalties |                        | 6.00               |                    | 6.00 Dr                |
| SIP-Misc.                      |                        | 6.00               |                    | 6.00 Dr                |
| Profit & Loss A/c              | 3,242.00 Dr            |                    |                    | 3,242.00 Dr            |
| Difference in opening balances | 10,11,717.51 Dr        |                    |                    | 10,11,717.51 Dr        |
| <b>Grand Total</b>             |                        | <b>4,54,851.00</b> | <b>4,54,851.00</b> |                        |

**Modi Consultancy Services (20-21)**M G Road, Ranigunj  
Secunderabad**GST Computation**

1-Jul-2020 to 9-Sep-2020

GSTIN/UIN :

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1-Jul-2020 to 9-Sep-2020

**Returns Summary****Total number of vouchers for the period**

|                                                     |   |  |  |  |  |  |    |
|-----------------------------------------------------|---|--|--|--|--|--|----|
| Included in returns                                 |   |  |  |  |  |  | 35 |
| <i>Participating in return tables</i>               | 0 |  |  |  |  |  | 0  |
| <i>No direct implication in return tables</i>       | 0 |  |  |  |  |  |    |
| Not relevant for returns                            |   |  |  |  |  |  | 30 |
| Incomplete/Mismatch in information (to be resolved) |   |  |  |  |  |  | 5  |

| Particulars | Taxable Value | Integrated<br>Tax Amount | Central Tax<br>Amount | State Tax<br>Amount | Cess<br>Amount | Total Tax Amount |
|-------------|---------------|--------------------------|-----------------------|---------------------|----------------|------------------|
|-------------|---------------|--------------------------|-----------------------|---------------------|----------------|------------------|