

GST Computation – Approval Form

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

Company/firm name		MODI CONSULTANCY SERVICES			
From date	01-Nov-2018	To date	30-Nov-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0	0	0	0	
B. ITC for the current period	82,284	0	4594.65	4594.65	
C. Total ITC	82,284	0	4,594.65	4,594.65	
D. Outward taxable supplies	2,18,029	29,589.30	4,827.96	4,827.96	
E. Outward supplies – nil rated /exempted	(3,72,000)	0	0	0	
F. Net tax payable (D – C)	1,35,745	29,589.30	233.31	233.31	
Remarks:					
Details of amount paid :		Amount paid	30,055.92		
Challan no	Challan date				
Approved	E.Sravanthi	Sambasiva Rao			
Sign	<i>Sravanthi</i>	<i>Sambasiva Rao</i>			
Date	05/12/2018				

2. This form must be submitted on the Friday proceeding the 15th 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.

Note:- 1) 2,18,029 to be shown in GSTR-1 Dec 18 (paid)
 2) Bills for 3,72,000 to be raised in Dec 18 after
 (not from in Nov return) MD's Approval.

Modi Consultancy Services
#5-4-187/3&4, IInd Floor
Soham Mansion, M.G. Road,
Seunderabad-500003

GST Computation
1-Nov-2018 to 30-Nov-2018

GSTIN/UIN : 36AAXFM0733F1Z4

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	111
Included in returns	50
Participating in return tables	50
No direct implication in return tables	0
Not relevant for returns	61
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	4,25,644.00		4,827.96	4,827.96		9,655.92
Taxable	53,644.00		4,827.96	4,827.96		9,655.92
Exempted	3,72,000.00					
Interstate Sales	1,64,385.00	29,589.30				29,589.30
Taxable	1,64,385.00	29,589.30				29,589.30
Total Outward Supplies	5,90,029.00	29,589.30	4,827.96	4,827.96		39,245.22
Total Liability	5,90,029.00	29,589.30	4,827.96	4,827.96		39,245.22

Inward Supplies

Local Purchase	3,33,560.70		4,594.65	4,594.65		9,189.30
Taxable	82,284.00		4,594.65	4,594.65		9,189.30
Exempted	2,51,276.70					
Total Inward Supplies	3,33,560.70		4,594.65	4,594.65		9,189.30
Total Input Tax Credit	3,33,560.70		4,594.65	4,594.65		9,189.30

Modi Consultancy Services

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Seunderabad-500003

Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Opening Stock		Sales Accounts	
Purchase Accounts		Sales Bills to Make	
Purchase Bills to Come		Direct Incomes	3,72,000.00
Gross Profit c/o	3,72,000.00	Sale Commission	3,72,000.00
	3,72,000.00	Closing Stock	3,72,000.00
Indirect Expenses	3,33,560.60	Gross Profit b/f	3,72,000.00
Advertisement	19,635.00	Indirect Incomes	2,18,029.00
Advertisement-5%	43,245.00	Admin Expenses - IGST 18%	1,64,385.00
Advertisement @ 18%	24,000.00	Rental Commission @ 18%	53,644.00
Audit Fee @18%	3,039.00		
Bonus	27,216.00		
Computer Repairs and Maintenance	1,000.00		
Consultancy Charges	3,900.00		
Conveyance	7,767.00		
ESI	9,170.00		
Hoarding Rent @ 18%	12,000.00		
Incentives	1,947.00		
Mobile Allowance to Staff	3,591.00		
Printing & Stationery	630.00		
Rounded Off	0.60		
Staff Salaries	1,76,120.00		
Telephone Expenses	300.00		
Nett Profit	2,56,468.40		
Total	5,90,029.00	Total	5,90,029.00