

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-Dec-2018	To date	31-Dec-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0	0	0	0	
B. ITC for the current period	1,20,325.58	0	6,027.97	6,027.97	
C. Total ITC	1,20,325.58	0	6,027.97	6,027.97	
D. Outward taxable supplies	1,037,702	40,809.60	72,988.38	72,988.38	
E. Outward supplies – nil rated /exempted	0	0	0	0	
F. Net tax payable (D – C)	9,17,376.42	40,809.60	66,960.41	66,960.41	
Remarks:					
Details of amount paid :		Amount paid	1,74,730.42		
Challan no		Challan date			
Approved	E.Sravanthi	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Sravanthi</i>		APPROVED BY	APPROVED BY	
Date	07/01/19		09 JAN 2019	09 JAN 2019	
		SREENIVASA SHARMA V.V.		SOHAM MODI	
		ACCOUNTS MANAGER		MANAGING DIRECTOR	

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.

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

GST Computation
1-Dec-2018 to 31-Dec-2018

GSTIN/UIN : 36AAXFM0733F1Z4

Page 1
1-Dec-2018 to 31-Dec-2018

Returns Summary

Total number of vouchers for the period		126
Included in returns		55
Participating in return tables	55	
No direct implication in return tables	0	
Not relevant for returns		71
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	8,10,982.00		72,988.38	72,988.38		1,45,976.76
Taxable	8,10,982.00		72,988.38	72,988.38		1,45,976.76
Interstate Sales	2,26,720.00	40,809.60				40,809.60
Taxable	2,26,720.00	40,809.60				40,809.60
Total Outward Supplies	10,37,702.00	40,809.60	72,988.38	72,988.38		1,86,786.36
Total Liability	10,37,702.00	40,809.60	72,988.38	72,988.38		1,86,786.36

Inward Supplies

Local Purchase	3,32,037.06		6,027.97	6,027.97		12,055.94
Taxable	1,20,325.58		6,027.97	6,027.97		12,055.94
Exempted	2,11,711.48					
Total Inward Supplies	3,32,037.06		6,027.97	6,027.97		12,055.94
Total Input Tax Credit	3,32,037.06		6,027.97	6,027.97		12,055.94

Modi Consultancy Services

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

Profit & Loss A/c

1-Dec-2018 to 31-Dec-2018

Particulars	1-Dec-2018 to 31-Dec-2018	Particulars	1-Dec-2018 to 31-Dec-2018
Opening Stock		Sales Accounts	7,68,099.00
Purchase Accounts		<i>Sales @ 18%</i>	7,68,099.00
<i>Purchase Bills to Come</i>		<i>Sales Bills to Make</i>	
Gross Profit c/o	7,68,099.00	Direct Incomes	
	7,68,099.00	Closing Stock	7,68,099.00
Indirect Expenses	3,41,679.20	Gross Profit b/f	7,68,099.00
House Keeping	8,960.00	Indirect Incomes	2,69,603.00
Printing & Stationery	600.00	<i>Admin Expenses - IGST 18%</i>	2,26,720.00
Admin & Marketing Services Charges @18%	1,081.50	<i>Rental Commission @ 18%</i>	42,883.00
Advertisement	17,600.00		
Advertisement-5%	73,590.00		
Advertisement @ 18%	24,000.00		
Bank Charges	23.60		
Conveyance	7,780.00		
ESI	4,858.00		
Gst Late Fee	580.00		
Hoarding Rent @ 18%	12,000.00		
Internet Charges	5,900.00		
Legal Expenses	900.00		
Misllaneous Expenses	900.00		
Mobile Allowance to Staff	3,591.00		
Rounded Off	(-)15.98		
Service Charges on Po @18%	94.08		
Staff Salaries	1,77,887.00		
Vechicle Maintenance	1,350.00		
Nett Profit	6,96,022.80		
Total	10,37,702.00	Total	10,37,702.00