

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-Jan-2019	To date		31-Jan-2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0	0	0	0
B. ITC for the current period		95,425.42	0	5,460.37	5,460.37
C. Total ITC		95,425.42	0	5,460.37	5,460.37
D. Outward taxable supplies		1,78,139.00	29,455.02	1,305	1,305
E. Outward supplies -- nil rated /exempted		0	0	0	0
F. Net tax payable (D – C)			29,455.02	(4,155.37)	(4,155.37)
Remarks:					
Details of amount paid :		Amount paid		21,145/-	
Challan no		Challan date			
Approved	E.Sravanthi	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Sravanthi</i> 05/02/19		APPROVED BY 07 FEB 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER	APPROVED BY 09 FEB 2019 SUTAMA MODI MANAGING DIRECTOR	
Date					

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-Jan-2019 to 31-Jan-2019

GSTIN/UIN : 36AAXFM0733F1Z4

Page 1
1-Jan-2019 to 31-Jan-2019

Returns Summary

Total number of vouchers for the period		110
Included in returns		35
Participating in return tables	35	
No direct implication in return tables	0	
Not relevant for returns		75
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	14,500.00		1,305.00	1,305.00		2,610.00
Taxable	14,500.00		1,305.00	1,305.00		2,610.00
Interstate Sales	1,63,639.00	29,455.02				29,455.02
Taxable	1,63,639.00	29,455.02				29,455.02
Total Outward Supplies	1,78,139.00	29,455.02	1,305.00	1,305.00		32,065.02
Total Liability	1,78,139.00	29,455.02	1,305.00	1,305.00		32,065.02

Inward Supplies

Local Purchase	3,07,966.26		5,460.37	5,460.37		10,920.74
Taxable	95,425.42		5,460.37	5,460.37		10,920.74
Exempted	2,12,540.84					
Total Inward Supplies	3,07,966.26		5,460.37	5,460.37		10,920.74
Total Input Tax Credit	3,07,966.26		5,460.37	5,460.37		10,920.74

Sriavathi
05/02/2019

Modi Consultancy Services

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

Profit & Loss A/c

1-Jan-2019 to 31-Jan-2019

Particulars	1-Jan-2019 to 31-Jan-2019	Particulars	1-Jan-2019 to 31-Jan-2019
Opening Stock		Sales Accounts	
Purchase Accounts		Sales Bills to Make	
Purchase Bills to Come		Closing Stock	
Direct Incomes	8,500.00	Gross Loss c/o	8,500.00
Rental Commission	8,500.00		
	8,500.00		8,500.00
Gross Loss b/f	8,500.00	Indirect Incomes	1,78,139.00
Indirect Expenses	3,07,966.28	Admin Expenses - IGST 18%	1,63,639.00
House Keeping	8,960.00	Rental Commission @ 18%	14,500.00
Admin & Marketing Services Charges (@18%)	2,343.42		
Advertisement	22,567.00	Nett Loss	1,38,327.28
Advertisement-5%	48,122.00		
Advertisement @ 18%	24,000.00		
Commission	600.00		
Conveyance	7,754.00		
ESI	4,636.00		
Hoarding Rent @ 18%	12,000.00		
Mobile Allowance to Staff	3,591.00		
Printing & Stationery	1,130.00		
Rounded Off	2.86		
Staff Salaries	1,71,550.00		
Sundry Purchases	710.00		
Total	3,16,466.28	Total	3,16,466.28

Sruvanti
05/02/2019