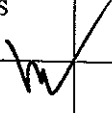


GST Computation – Approval Form

Company/firm name		MODI & MODI CONSTRUCTIONS			
From date		01.08.2019	To date		31.08.2019
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			-	96,088	96,088
B. ITC for the current period		-	-	-	-
C. Total ITC			-	96,088	96,088
D. Outward taxable supplies		-		-	-
E. Outward supplies – nil rated /exempted		-			
F. Net tax payable (D – C)				(96,088)	(96,088)
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Sreenivas Sharma	MD	
Sign	<i>Laranye. D</i>	<i>MMW</i>	<i>W</i>		
Date	<i>29/8/19</i>	<i>29/8/19</i>	APPROVED BY  06 SEP 2019 SREENIVASA SARMA, V.V. ACCOUNTS MANAGER		

- 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 15th of the 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.

Trial balance?

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

GST Computation
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : AA360117014429C

Page 1
1-Aug-2019 to 31-Aug-2019

Returns Summary

Total number of vouchers for the period

Included in returns							30
<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)							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Modi & Modi Constructions

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

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses	25,502.00	Gross Profit b/f	
Mobile Allowances to Staff	399.00	Indirect Incomes	
Salaries	25,103.00	INTEREST ON FIXED DEPOSIT-YES BANK	29,623.00
Nett Profit	4,121.00		
Total	29,623.00	Total	29,623.00

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU
 Legal Name - MODI AND MODI CONSTRUCTIONS
 Period: From -01/08/2019 To -31/08/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)				Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	95,642.00	95,642.00	0.00	1,91,284.00
1	20/08/2019	AA3607192636951	Jul-19	ITC accrued through - Inputs	Credit	0.00	446.00	446.00	0.00	892.00	0.00	96,088.00	96,088.00	0.00	1,92,176.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	96,088.00	96,088.00	0.00	1,92,176.00

Modi & Modi Constructions

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

Trial Balance

1-Apr-2019 to 7-Sep-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi		4,35,24,613.35
Modi Housing Pvt Ltd		9,24,618.30
Modi & Modi Financial Services Pvt Ltd		3,10,96,371.01
NIRAV P MODI		88,80,772.39
		26,22,851.65
Current Liabilities		
Duties & Taxes	4,93,100.12	32,360.34
Sundry Creditors	1,92,230.12	
Outstanding Expenses	3,00,870.00	
Staff Commission		28,716.00
Round Off		3,640.00
		4.34
Fixed Assets		
Office Equipments	10,055.00	
	10,055.00	
Current Assets		
Deposits (Asset)	4,71,10,736.71	33,48,222.34
Loans & Advances (Asset)	1,18,000.00	
Sundry Debtors	4,08,80,481.81	
Cash-in-hand		27,46,901.00
Bank Accounts	1,06,896.00	
CONSTRUCTIONS EXPENSES	60,03,358.90	
DEPOSITS		6,01,321.34
INVENTROY		
	2,000.00	
Purchase Accounts		
Allowance for Consumables	8,500.00	
ALLOWANCES FOR CONSTRUCTION EQUIP	1,700.00	
LABOUR CHARGES & ALLOWANCES	3,400.00	
	3,400.00	
Direct Expenses		
Audit Fee-18%	750.00	
	750.00	
Indirect Incomes		
Interest From HDFC BANK		1,84,989.77
INTEREST ON FIXED DEPOSIT-YES BANK		8,351.77
		1,76,638.00
Indirect Expenses		
Commission/Brokerage	1,46,645.40	
Consultancy Charges	5,050.00	
Exempted Expences	53,000.00	
Misc Expences	9,700.00	
Interest On Professional Tax	2,500.00	
Interest on Tds	263.00	
Mediclaime Reimbursement Expences-18%	6,164.40	
Mobile Allowances to Staff	2,015.00	
Professional Tax Payment	1,596.00	
Salaries	1,800.00	
Service Charges 18%	63,057.00	
	1,500.00	
Profit & Loss A/c	3,93,041.18	
Difference in opening balances		
Grand Total	4,81,62,828.41	10,72,642.61
	4,81,62,828.41	4,81,62,828.41