

GST Computation – Approval Form

Company/firm name	MODI & MODI CONSTRUCTIONS			
From date	01.09.2019	To date	30.09.2019	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	96,088	96,088
B. ITC for the current period	-	-	27	27
C. Total ITC		-	96,115	96,115
D. Outward taxable supplies	-		-	-
E. Outward supplies – nil rated /exempted	-			
F. Net tax payable (D – C)			(96,115)	(96,115)
Remarks:				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	APPROVED Sambasiva Sharma 07 OCT 2019 SREEM ACCOUNTS MANAGER APPROVED BY 09 OCT 2019 SUHAM MODI MANAGING DIRECTOR	
Sign	Lavanya			
Date	7/10/19			

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

GST Computation
1-Sep-2019 to 30-Sep-2019

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1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : AA360117014429C

Returns Summary

Total number of vouchers for the period	15
Included in returns	1
<i>Participating in return tables</i>	1
<i>No direct implication in return tables</i>	0
Not relevant for returns	14
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
Inward Supplies						
Local Purchase	300.00		27.00	27.00		54.00
Taxable	300.00		27.00	27.00		54.00
Purchase Taxable	300.00		27.00	27.00		54.00
<i>Purchase Taxable @ 18%</i>	300.00		27.00	27.00		54.00
Total Inward Supplies	300.00		27.00	27.00		54.00
Total Input Tax Credit	300.00		27.00	27.00		54.00

Electronic Credit ledger

GSTIN - 36AAKFM7214N1ZU

Legal Name - MODI AND MODI CONSTRUCTIONS

Period: From -01/05/2019 To - 30/09/2019

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	90,961.00	90,961.00	0.00	1,81,922.00
1	10/07/2019	AA360619087368H	Jun-19	ITC accrued through - Inputs	Credit	0.00	4,681.00	4,681.00	0.00	9,362.00	0.00	95,642.00	95,642.00	0.00	1,91,284.00
2	20/08/2019	AA360719263695I	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 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi		4,30,24,613.35
Modi Housing Pvt Ltd		9,24,618.30
Modi & Modi Financial Services Pvt Ltd		3,05,96,371.01
Nirav P Modi		88,80,772.39
		26,22,851.65
Current Liabilities		
Duties & Taxes	5,03,805.12	32,330.34
CGST	1,97,230.12	
SGST	96,115.06	
TDS-Penalty	96,115.06	
Sundry Creditors	5,000.00	
OUTSTANDING EXPENSES	3,00,870.00	
Staff Commission		28,686.00
Round Off	5,705.00	3,640.00
		4.34
Fixed Assets		
Office Equipments	10,055.00	
	10,055.00	
Current Assets		
Deposits (Asset)	4,62,36,009.71	29,97,682.34
Loans & Advances (Asset)	1,18,000.00	
Sundry Debtors	3,84,69,428.81	
Cash-in-hand		27,46,901.00
Bank Accounts	1,06,896.00	
CONSTRUCTIONS EXPENSES	75,39,684.90	
DEPOSITS		2,50,781.34
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	1,60,097.40	
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 Reiumbursement Expences-18%	6,164.40	
Mobile Allowances to Staff	2,015.00	
Professional Tax Payment	1,995.00	
Salaries	1,800.00	
Service Charges-18%	76,110.00	
	1,500.00	
Profit & Loss A/c	3,93,041.18	
Difference in opening balances		10,72,642.61
Grand Total	4,73,12,258.41	4,73,12,258.41