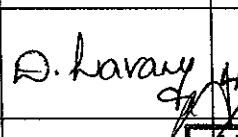


GST Computation – Approval Form

Company/firm name	MODI & MODI CONSTRUCTIONS				
From date	01.12.2019	To date	31.12.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods		-	1,05,169	1,05,169	
B. ITC for the current period	-	-	557	557	
C. Total ITC		-	1,05,169	1,05,169	
D. Outward taxable supplies	-		-	-	
E. Outward supplies – nil rated /exempted	-				
F. Net tax payable (D – C)			(1,05,726)	(1,05,726)	
Remarks:					
Details of amount paid :		Amount paid		—	
Challan no		Challan date			
Approved	Accountant	Satyanarayana		MD	
Sign					
Date	APPROVED BY SATYANARAYANA, K MANAGER			APPROVED BY 08 JAN 2020 SUHAM MUJI MANAGING DIRECTOR	

- 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 Friday's 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.

Trial Balance

1-Dec-2019 to 31-Dec-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi		2,99,59,356.47
Modi Housing Pvt Ltd		10,20,055.46
Modi & Modi Financial Services Pvt Ltd		1,65,76,742.57
NIRAV P MODI		91,67,083.86
		31,95,474.58
Current Liabilities		
Duties & Taxes	2,11,722.42	3,640.00
CGST	2,11,452.12	
SGST	1,05,726.06	
Sundry Creditors	1,05,726.06	
OUTSTANDING EXPENSES	270.00	
Staff Commission		
Round Off		3,640.00
	0.30	
Fixed Assets		
Office Equipments	8,547.00	
	8,547.00	
Current Assets		
Deposits (Asset)	3,43,32,304.78	22,03,145.34
Loans & Advances (Asset)	55,000.00	
Sundry Debtors	63,84,601.41	
Cash-in-Hand		19,44,699.00
Bank Accounts	1,06,896.00	
CONSTRUCTIONS EXPENSES	52,85,807.37	
Happy Card Payments		2,50,781.34
INVENTROY		7,665.00
	2,25,00,000.00	
Direct Expenses		
Audit Fee-18%	3,000.00	
	3,000.00	
Indirect Incomes		
INTEREST ON FIXED DEPOSIT-YES BANK		12,850.03
		12,850.03
Indirect Expenses		
Exempted Expences	69,652.00	574.00
I.T. REPRESENTATION FEES	47,000.00	
Legal Expences-Exempted		574.00
SALARIES	10,000.00	
	12,652.00	
Profit & Loss A/c		24,45,660.37
Difference in opening balances		
	0.01	
Grand Total	3,46,25,226.21	3,46,25,226.21

Modi & Modi Constructions

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

CGST

Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			1,05,169.06	
3-12-2019	To YES BANK LTD A/C NO:-009763700001878 Bank Payment <i>Chq no:-611228 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19</i>		BPV1	287.00	
13-12-2019	To KGM & Co <i>Being amount credited to KGM & Co towards professional fees Fy2019-20/391 Q1-26Q,Fy2018-19 Q4-26Q,Fy2019-20 Q2 -26Q,Fy2018-19 Q4-26Q against invoice no: -2019-20/391 dt:-02.12.19</i>	Purchase	MNM/ 13/17-18	270.00	
				1,05,726.06	
By	Closing Balance				1,05,726.06
				1,05,726.06	1,05,726.06

Modi & Modi Constructions

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

SGST**Ledger Account**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	To Opening Balance			1,05,169.06	
3-12-2019	To YES BANK LTD A/C NO:-009763700001878 Bank Payment <i>Chq no:-611228 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19</i>		BPV1	287.00	
13-12-2019	To KGM & Co <i>Being amount credited to KGM & Co towards professional fees Fy2019-20/391 Q1-26Q,Fy2018-19 Q4-26Q,Fy2019-20 Q2 -26Q,Fy2018-19 Q4-26Q against invoice no: -2019-20/391 dt:-02.12.19</i>	Purchase	MNM/ 13/17-18	270.00	
				1,05,726.06	
By	Closing Balance				1,05,726.06
				1,05,726.06	1,05,726.06