

GST Computation – Approval Form

Company/firm name	MODI & MODI CONSTRUCTIONS			
From date	01.01.2020	To date	31.01.2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		-	1,05,726	1,05,726
B. ITC for the current period	-	-	-	-
C. Total ITC		-	1,05,726	1,05,726
D. Outward taxable supplies	-		-	-
E. Outward supplies – nil rated /exempted	-			
F. Net tax payable (D – C)			(1,05,726)	(1,05,726)

Remarks:

Tallied with portal and BOA.

Details of amount paid :		Amount paid	
Challan no		Challan date	
Approved	Accountant	Satyanarayana	MD
Sign	<i>D. Narayana</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date	05/02/2020		

- 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 Bank.

APPROVED BY
SATYANARAYANA. K
FINANCE MANAGER
04 FEB 2020

APPROVED BY
- 6 FEB 2020
SOHAM MODI
MANAGING DIRECTOR

TB Enclosed

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : AA360117014429C

Page 1
1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period		11
Included in returns		0
Participating in return tables	0	
No direct implication in return tables	0	
Not relevant for returns		11
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
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UID : AA360117014429C

Page 1
1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period		11
Included in returns		0
Participating in return tables	0	
No direct implication in return tables	0	
Not relevant for returns		11
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
-------------	---------------	--------------------------	-----------------------	---------------------	----------------	------------------

Electronic Credit Ledger

GSTIN - 36AAKFM7214N1ZU
Legal Name - MODI AND MODI CONSTRUCTIONS
Period: From -01/10/2019 To - 31/01/2020

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	96,088.00	96,088.00	0.00	1,92,176.00
1	20/10/2019	AA360919288606C	Sep-19	ITC accrued through - Inputs	Credit	0.00	27.00	27.00	0.00	54.00	0.00	96,115.00	96,115.00	0.00	1,92,230.00
2	12/11/2019	AA361019105097E	Oct-19	ITC accrued through - Inputs	Credit	0.00	9,054.00	9,054.00	0.00	18,108.00	0.00	1,05,169.00	1,05,169.00	0.00	2,10,338.00
3	09/01/2020	AA361219132299Z	Dec-19	ITC accrued through - Inputs	Credit	0.00	557.00	557.00	0.00	1,114.00	0.00	1,05,726.00	1,05,726.00	0.00	2,11,452.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	1,05,726.00	1,05,726.00	0.00	2,11,452.00

Modi & Modi Constructions

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

Trial Balance

1-Apr-2019 to 31-Jan-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi		2,99,09,356.47
Modi Housing Pvt. Ltd.		10,20,055.46
Modi & Modi Financial Services Pvt Ltd		1,65,26,742.57
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)	3,42,82,179.78	22,03,145.34
Loans & Advances (Asset)	55,000.00	
Sundry Debtors	65,66,227.31	
Cash-in-hand		19,44,699.00
Bank Accounts	1,06,896.00	
CONSTRUCTIONS EXPENSES	50,54,056.47	
Happy Card Payments		2,50,781.34
INVENTROY		7,665.00
	2,25,00,000.00	
Purchase Accounts		
Allowance for Consumables	16,654.00	
Allowances For Construction Equip	1,700.00	
BUILDING MATERIAL	3,400.00	
Labour Charges & Allowances	8,154.00	
	3,400.00	
Direct Expenses		
Audit Fee-18%	3,750.00	
	3,750.00	
Indirect Incomes		
Interest From HDFC BANK		2,33,143.80
INTEREST ON FIXED DEPOSIT-YES BANK		8,351.77
		2,24,792.03
Indirect Expenses		
Commission/Brokerage	4,99,057.40	26,72,625.00
Consultancy Charges	11,055.00	
Exempted Expences	1,53,000.00	
Interest On Professional Tax	47,000.00	
Interest on Tds	263.00	
Interest on Unsecured Loans	6,164.40	
I.T Representation Fees		26,72,051.00
Legal Expences-Exempted		574.00
Mediclaime Reiumbursement Expences-18%	1,44,700.00	
Misc Expences-Exempted	2,015.00	
Mobile Allowances to Staff	12,500.00	
Professional Tax Payment	3,591.00	
Salaries	1,800.00	
Service Charges-18%	1,14,869.00	
	2,100.00	
Difference in opening balances		0.01
Grand Total	3,50,21,910.61	3,50,21,910.61