

GST Computation – Approval Form

Company/firm name	MODI & MODI CONSTRUCTIONS			
From date	01.02.2020	To date	29.02.2020	
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	1,260	-	113	113
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)			(1,05,839)	(1,05,839)
Remarks:				
Details of amount paid :		Amount paid	NIL.	
Challan no		Challan date		
Approved	Accountant	Satyanarayana		
Sign	Harary		MD	
Date	10/3/2020		10/03/2020	

- 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 YES Bank.

Tallying with Books
and Portal.

Harary
10/3/2020

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UID : AA360117014429C

Page 1
1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period		14
Included in returns		2
Participating in return tables	2	
No direct implication in return tables	0	
Not relevant for returns		12
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	1,260.00		113.40	113.40		226.80
Taxable	1,260.00		113.40	113.40		226.80
Purchase Taxable	1,260.00		113.40	113.40		226.80
Purchase Taxable @ 18%	1,260.00		113.40	113.40		226.80
Total Inward Supplies	1,260.00		113.40	113.40		226.80
Total Input Tax Credit	1,260.00		113.40	113.40		226.80

Page 1
10/8/2020

Modi & Modi Constructions

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

Trial Balance

1-Apr-2019 to 29-Feb-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Ashish P Modi		2,99,09,356.46
Modi Housing Pvt Ltd		10,20,055.45
Modi & Modi Financial Services LLP		1,65,26,742.57
Nirav P Modi		91,67,083.86
		31,95,474.58
Current Liabilities		
Duties & Taxes	3,35,703.42	3,700.00
CGST	2,11,678.92	
SGST	1,05,839.46	
Sundry Creditors	1,05,839.46	
OUTSTANDING EXPENSES	1,24,024.00	
Staff Commission		60.00
Round Off		3,640.00
		0.50
Fixed Assets		
Office Equipments	8,547.00	
	8,547.00	
Current Assets		
Deposits (Asset)	3,41,29,502.78	21,95,480.34
Loans & Advances (Asset)	55,000.00	
Sundry Debtors	64,31,944.31	
Cash-in-hand		19,44,699.00
Bank Accounts	1,02,201.00	
CONSTRUCTIONS EXPENSES	50,40,357.47	
Happycard Payments		2,50,781.34
INVENTROY		
	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		2,40,808.80
INTEREST ON FIXED DEPOSIT-YES BANK		8,351.77
Prior Period Items		2,24,792.03
		7,665.00
Indirect Expenses		
Commission/Brokerage	5,27,813.40	26,72,625.00
Consultancy Charges	11,055.00	
Exempted Expences	1,53,000.00	
Printing & Stationary	47,900.00	
Admin & Marketing Service Charges-18%	660.00	
Interest on Professional Tax	600.00	
Interest on TDS	263.00	
Interest on Unsecured Loans	6,164.40	
IT 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	
	12,500.00	
Carried Over	3,50,21,970.60	3,50,21,970.60

continued ...

Modi & Modi Constructions

Trial Balance : 1-Apr-2019 to 29-Feb-2020

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,50,21,970.60	3,50,21,970.60
<i>Mobile Allowances to Staff</i>		3,990.00
<i>Postage&Courier Charges-Exempted</i>		1,295.00
<i>Professional Tax Payment</i>		1,800.00
<i>Salaries</i>		1,39,771.00
<i>Service Charges-18%</i>		2,100.00
Grand Total	3,50,21,970.60	3,50,21,970.60

Goods and Services Tax

 **MODI AND MODI CONST** **Ledger Balance** | **09/03/2020 Download >****MODI AND MODI
CONSTRUCTIONS****36AAKFM7214N1ZU**[View Profile >](#)

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	1020	1020	0
Electronic Credit Ledger	0	105726	105726	0

Notices/Orders**Saved Forms**

No record found

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