

STATEMENT OF GST - 3B

Firm / Company : Modi & Modi Constructions

Prepared By : D Lavanya

Month : Sep 17

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		-	-	-	-
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services		-	-	24,475	24,475
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC			-	8,245	8,245
		-	-	32,720	32,720
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)					
		-	-	32,720	32,720
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		-			
Non GST supply		-			
				(8,245)	(32,720)
GST to be paid					(40,965)

Verified By:

Date:

M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY

30 OCT 2017

SOHAM MODI
MANAGING DIRECTOR

Modi & Modi Constructions (17-18)

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

GST Computation

1-Sep-2017 to 30-Sep-2017

GSTR-3B

Page 1
1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	146
Included in returns	84
Not relevant for returns	62
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	1,34,825.90		8,245.17	8,245.17		16,490.34
Taxable	73,540.20		8,245.17	8,245.17		16,490.34
Purchase Taxable	73,540.20		8,245.17	8,245.17		16,490.34
Exempted	61,285.70					
Purchase Exempt	61,285.70					
Reverse Charge Supplies	1,90,553.00		11,433.18	11,433.18		22,866.36
Purchase From Unregistered Dealer - Taxable	1,90,553.00		11,433.18	11,433.18		22,866.36
Total Inward Supplies	3,25,378.90		19,678.35	19,678.35		39,356.70
Total Input Tax Credit	1,34,825.90		8,245.17	8,245.17		16,490.34

Karanga
10/10/17
10/10/17

Modi & Modi Constructions (17-18)

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

Profit & Loss A/c

1-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Purchase Accounts	1,98,759.20	Direct Incomes	38,00,000.00
Allowance for Consumables	5,324.00	Sales	<u>38,00,000.00</u>
ALLOWANCES FOR CONSTRUCTION EQUIP	1,24,021.00		
BUILDING MATERIAL	59,290.20		
LABOUR CHARGES & ALLOWANCES	<u>10,124.00</u>		
Direct Expenses			
Gross Profit c/o	36,01,240.80		
	38,00,000.00		38,00,000.00
Indirect Expenses	1,26,619.70	Gross Profit b/f	36,01,240.80
Advertisement Charges	5,971.00	Indirect Incomes	7,301.00
Carhire Charges	14,250.00	INTEREST ON FIXED DEPOSIT	<u>7,301.00</u>
Commission/Brokerage	21,167.00		
COnsultancy Charges	1,100.00		
Exempted Expences	60,914.00		
Misc Expences	120.00		
Office Expences	22,479.00		
Postage & Courier	247.00		
BANK CHARGES	<u>371.70</u>		
Nett Profit	34,81,922.10		
Total	36,08,541.80	Total	36,08,541.80

haranya
10/10/17