

STATEMENT OF GST - 3B				
Firm / Company : Modi & Modi Constructions				
Prepared By D Lavanya				
Month : Dec-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	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			54,188	54,188
Inward supplies from ISD				
All other ITC	-	-	8,844	8,844
			63,032	63,032
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	63,032	63,032
(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	-			
			(8,844)	(63,032)
GST to be paid				(71,876)

APPROVED BY
11 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

Lavanya. D
10/1/18

Modi & Modi Constructions (17-18)

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

GST Computation

1-Dec-2017 to 31-Dec-2017

GSTR-3B

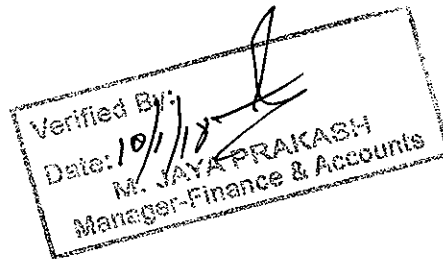
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1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	
Included in returns	90
Not relevant for returns	49
Incomplete/Mismatch in information (to be resolved)	41
	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,54,170.85		8,843.80	8,843.80		17,687.60
Taxable	1,02,204.95		8,843.80	8,843.80		17,687.60
Exempted	51,965.90					
Reverse Charge Supplies	56,030.00		3,541.80	3,541.80		7,083.60
Total Inward Supplies	2,10,200.85		12,385.60	12,385.60		24,771.20
Total Input Tax Credit	1,54,170.85		8,843.80	8,843.80		17,687.60

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10/1/18



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10/1/18

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Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Purchase Accounts	1,39,630.95	Direct Incomes	
Allowance for Consumables	10,156.00	Gross Loss c/o	1,39,630.95
ALLOWANCES FOR CONSTRUCTION EQUIP	60,741.00		
BUILDING MATERIAL	49,302.95		
LABOUR CHARGES & ALLOWANCES	19,431.00		
Direct Expenses			
	1,39,630.95		1,39,630.95
Gross Loss b/f	1,39,630.95	Indirect Incomes	37,252.58
Indirect Expenses	70,569.90	INTEREST ON FIXED DEPOSIT	36,820.50
Carhire Charges	14,250.00	Interest Received on Unsecured Loans	232.08
Consultancy Charges	1,100.00	MISCELLANEOUS INCOME	200.00
Exempted Expences	51,774.00		
Misc Expences	(-)50.00	Nett Loss	1,72,948.27
Printing & STationary	790.00		
Repairs & Maintanance	2,464.00		
BANK CHARGES	241.90		
Total	2,10,200.85	Total	2,10,200.85

Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts


10/1/18