

STATEMENT OF GST - 3B				
Firm / Company : Modi & Modi Constructions				
Prepared By : D Lavanya				
Month : Mar-18				
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)			72,885	72,885
Inward supplies from ISD				
All other ITC	-	-	4,858	4,858
	-	-	77,743	77,743
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	77,743	77,743
(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	-			
			(4,858)	(77,743)
GST to be paid				(82,601)

Lavanya

13/4/18

APPROVED BY
14 APR 2018
MANAGING DIRECTOR

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APPROVED BY
14 APR 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

Modi & Modi Constructionz (17-18)

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

GST Computation

1-Mar-2018 to 31-Mar-2018

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1-Mar-2018 to 31-Mar-2018

GSTR-3B**Returns Summary**

Total number of vouchers for the period		60
Included in returns		29
Participating in return tables	29	
No direct implication in return tables	0	
Not relevant for returns		31
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	96,776.59		4,857.75	4,857.75		9,715.50
Taxable	53,975.00		4,857.75	4,857.75		9,715.50
Purchase Taxable	53,975.00		4,857.75	4,857.75		9,715.50
Purchase Taxable @ 18%	53,975.00		4,857.75	4,857.75		9,715.50
Exempted	42,801.59					
Purchase Exempt	42,801.59					
Reverse Charge Supplies	12,608.00		756.48	756.48		1,512.96
Purchase From Unregistered Dealer - Taxable	12,608.00		756.48	756.48		1,512.96
Total Inward Supplies	1,09,384.59		5,614.23	5,614.23		11,228.46
Total Input Tax Credit	96,776.59		4,857.75	4,857.75		9,715.50

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14 APR 2018

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Profit & Loss A/c

1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	53,425.00	Direct Incomes	38,00,000.00
Allowance for Consumables	7,110.00	Sales	38,00,000.00
Allowances For Construction Equip	33,535.00		
LABOUR CHARGES & ALLOWANCES	12,780.00		
Direct Expenses			
Gross Profit c/o	37,46,575.00		
	38,00,000.00		38,00,000.00
Indirect Expenses	55,959.59	Gross Profit b/f	37,46,575.00
Consultancy Charges	12,200.00	Indirect Incomes	147.00
Exempted Expenses	42,712.00	Interest Received on Unsecured Loans	147.00
Misc Expenses	60.00		
Repairs & Maintanance	958.00		
BAD DEBITS/ CREDITS WRITTEN OFF	0.09		
Bank Charges	29.50		
Nett Profit	36,90,762.41		
Total	37,46,722.00	Total	37,46,722.00

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