

GST Computation -- Approval Form

Company/firm name	Mehta & Modi Realty Kowkur LLP				
From date	01-APR-2020	To date		30-APR-2020	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. In-eligible ITC for the current period	0.00	0.00	3,87,903.94	3,87,903.94	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	0.00	0.00	0.00	0.00	
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00	
F. Inward supplies (liable to RCM)	41,348.00	0.00	3,721.32	3,721.32	
G. Non - GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :		Amount paid :		7,443.00 / —	
Challan no :		Challan date :			
Approved :	Rajyalakshmi	Jagdish	Preethi	MD	
Sign	<i>Rajyalakshmi</i>	<i>Jagdish</i>	<i>Preethi</i>	APPROVED BY 	
Date	12/06/2020	12/06/2020	12/06/2020	MANAGING DIRECTOR	

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form. FB

2. This form must be submitted on the Friday proceeding 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.

APPROVED BY

19 JUN 2020

SOHAM MODI

MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

GST Computation

1-Apr-2020 to 30-Apr-2020

GSTIN/UIN : 36ABLFM7631F1Z3

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1-Apr-2020 to 30-Apr-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		34
Participating in return tables	9	9
No direct implication in return tables	0	
Not relevant for returns		25
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
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Inward Supplies

Local Purchase	46,17,362.75		3,87,903.94	3,87,903.94		7,75,807.88
Taxable	43,62,903.75		3,87,903.94	3,87,903.94		7,75,807.88
Purchase Taxable	43,62,903.75		3,87,903.94	3,87,903.94		7,75,807.88
Exempted	2,54,459.00					
Purchase From Unregistered Dealer - Exempt	2,54,459.00					
Reverse Charge Supplies	41,348.00		3,721.32	3,721.32		7,442.64
Purchase From Unregistered Dealer - Taxable	41,348.00		3,721.32	3,721.32		7,442.64
Total Inward Supplies	46,58,710.75		3,91,625.26	3,91,625.26		7,83,250.52
Total Input Tax Credit	46,17,362.75		3,87,903.94	3,87,903.94		7,75,807.88

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-2020 to 30-Apr-2020

Particulars		1-Apr-2020 to 30-Apr-2020	Particulars		1-Apr-2020 to 30-Apr-2020
Purchase Accounts		43,16,003.05	Sales Accounts		
Construction Material-Registered Dealers	43,09,766.05		Direct Incomes		
Job Work Charges	6,237.00		Indirect Incomes		
Direct Expenses		41,348.00	Nett Loss		46,58,710.75
Other Expenses	41,348.00				
Indirect Expenses		3,01,359.70			
Promotion Expenses	53,137.70				
Salaries & Employee Benefits	2,48,222.00				
Total		46,58,710.75	Total		46,58,710.75

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Voucher Register

1-Apr-2020 to 30-Apr-2020

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1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
25-4-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10001	79	24-Apr-2020	20,053.05		501.33	501.33		1,002.66
30-4-2020	CONT-Homeline Infra		Purchase	PUR/10003	001	30-Apr-2020	16,89,713.00		1,52,074.17	1,52,074.17		3,04,148.34
30-4-2020	CONT-Homeline Infra		Purchase	PUR/10004	002	30-Apr-2020	26,00,000.00		2,34,000.00	2,34,000.00		4,68,000.00
30-4-2020	SUP-Social DNA		Purchase	PUR/10005	008	1-Apr-2020	53,137.70		1,328.44	1,328.44		2,656.88
Grand Total							43,62,903.75		3,87,903.94	3,87,903.94		7,75,807.88

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad**Voucher Register**

1-Apr-2020 to 30-Apr-2020

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1-Apr-2020 to 30-Apr-2020

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	SUP-Expert Security Services		Purchase	PUR/10002	41,348.00		3,721.32	3,721.32		7,442.64
	Grand Total				41,348.00		3,721.32	3,721.32		7,442.64

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	41,348	-	3,721	3,721	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	41,348	-	3,721	3,721	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Eligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	44,04,252	-	3,91,625	3,91,625	-
Opening C/f					
Net Payable/(Credit C/f)			3,721	3,721	-
Liability Payable in Cash			3,721	3,721	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable			3,721	3,721	-
Closing Credit C/f			-	-	-

Other Remarks if Any

Return Period	Apr-20
Due Date	21-04-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	13-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	April

1. GSTIN	36ABLFM7631F1Z3
2. Legal name of the registered person	MEHTA & MODI REALTY KOWKUR LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	3721.00	3721.00	0.00

391625 391625 charged interest

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GSTIN/UN : 36ABL6M7631F1Z3

Returns Summary

Total number of vouchers for the period		33
Included in returns		9
Participating in return tables	9	
No direct implication in return tables	0	
Not relevant for returns		24
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	41,348.00		3,721.32	3,721.32		7,442.64
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UN holders						
4	Eligible ITC			3,91,625.26	3,91,625.26		7,83,250.52
5.1	Value of exempt, nil rated and non-GST inward supplies	2,54,459.00					
	Interest and Late fee Payable						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	7,442.64
Import of Service	0.00
Input Credit to be Booked	
Advance Payments	
Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Mehra & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : (3) Inward supplies liable to reverse charge (other than 1 & 2 above)

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1-Apr-2020 to 30-Apr-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	SUP-Expert Security Services		Purchase	PUK/10002	11	30-Apr-2020	41,348.00		3,721.32	3,721.32		7,442.64
Grand Total							41,348.00		3,721.32	3,721.32		7,442.64

Voucher Register
 1-Apr-2020 to 30-Apr-2020

Vouchers of : (5) All other ITC

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
25-4-2020	SUP-Sri Bala Saraswathi Industries	36ALUPK3117D1Z5	Purchase	PUR/10001	79	24-Apr-2020	20,053.05		501.33	501.33		1,002.66
30-4-2020	CONT-Homeline Infra		Purchase	PUR/10003	001	30-Apr-2020	16,89,713.00		1,52,074.17	1,52,074.17		3,04,148.34
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30-4-2020	SUP-Social DNA		Purchase	PUR/10005	008	1-Apr-2020	53,137.70		1,328.44	1,328.44		2,656.88
Grand Total							43,62,903.75		3,87,903.94	3,87,903.94		7,75,807.88

MG Road, Ranigunj
Secunderabad
Input CGST 2.5%
Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2020	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/10001	501.33	
30-4-2020	To SUP-Social DNA	Purchase	PUR/10005	1,328.44	
				1,829.77	
					1,829.77
By	Closing Balance			1,829.77	
					1,829.77

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2020	To CONT-Homeline Infra	Purchase	PUR/10003	1,52,074.17	
	To CONT-Homeline Infra	Purchase	PUR/10004	2,34,000.00	
				3,86,074.17	
	By Closing Balance				3,86,074.17
				3,86,074.17	3,86,074.17