## GST Computation - Approval Form

Company/firm name	Mehta & Modi Realty	y 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 IT	C 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 taxa	ble supplies	0.00	0.00	0.00	0.00
E. Outward supp	olies – nil rated/exempted	0.00	0.00	0.00	0.00
F. Inward suppl	ies (liable to RCM)	41,348.00	0.00	3,721.32	3,721.32
G. Non-GST or	utward supplies	0.00	0.00	0.00	0.00
H. Net tax payal	ole (D – C)	0.00	0.00	0.00	0.00
Remarks:				1	<u>-</u>
Details of amoun	nt paid : A	mount paid :		7.44	3.00
Challan no:	C	hallan date:	<u> </u>		
Approved:	Rajyalakshmi J	agdish P	reethi	M	D
Sign	Ronalatulin Fg.	sol frie	160000	APPROVI	יי אי חיי
Date	Payablan 12	06/2020	<u> </u>	MANAGING D	ire i i i i i

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 15<sup>th</sup> 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

## GST Computation 1-Apr-2020 to 30-Apr-2020

GSTIN/UIN: 36ABLFM7631F1Z3			•		4.4	Page 1
Returns Summary			<del>-</del>		1-Ар	or-2020 to 30-Apr-2020
Total number of vouchers for	the period					
Included in returns	•					34
Participating in return tables	9					9
No direct implication in return ta		•				
Not relevant for returns	_					
Incomplete/Mismatch in information	ation (to be resolv	ved)		• •		25
Particulars	Taxable Value		Central Tax	Ctota Ta		0
		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies					- Tanount	
Local Purchase	46,17,362.75		3,87,903.94	3,87,903.94	_	•
Taxable	43,62,903.75		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		0,07,000.84	3,87,903.94		7,75,807.88
Purchase From Unregistered Dealer - Exempt	2,54,459.00					
Reverse Charge Supplies	41,348.00		3,721.32	3,721.32		= 445 5.
Purchase From Unregistered Dealer - Taxable	41,348.00		3,721.32	3,721.32		7,442.64
			0,721.02	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
<b>-</b>						1,03,230.32
Total Input Tax Credit	46,17,362.75		3,87,903.94	3,87,903.94		7,75,807,88

Profit & Loss A/c 1-Apr-2020 to 30-Apr-2020

1-Apr-2020 to	30-Apr-2020	Particulars	1-Apr-2020 to 30-Apr-2020
43,09,766.05	43,16,003.05	Sales Accounts	
6,237.00		Direct Incomes	
41,348.00	41,348.00	Indirect Incomes	
53,137.70	3,01,359.70	Nett Loss	46,58,710.75
2,48,222.00			
	46,58,710.75	Total	46,58,710.75
	43,09,766.05 6,237.00 41,348.00 53,137.70	43,09,766.05 6,237.00 41,348.00 41,348.00 3,01,359.70 53,137.70 2,48,222.00	43,16,003.05 Sales Accounts  43,09,766.05 6,237.00 Direct Incomes  41,348.00 Indirect Incomes  53,137.70 2,48,222.00  3,01,359.70

### Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad

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

Vouchers of : Purchase Taxable Page 1 1-Apr-2020 to 30-Apr-2020 **Date Particulars** GSTIN/UIN Vch Type Vch No. Invoice Invoice Taxable Eligible Eligible Eligible Eligible Total No. Date Value Integra- Central

State Cess Eligibted Tax Amount Tax Amount Tax Amount Amount le Tax Amount 254-2020 SUP-Sri Bala Saraswathi Industries 36ALUPK3117D1Z5 Purchase PUR/10001 79 244p-2020 20,053.05 304-2020 CONT-Homeline Infra 501.33 501.33 1,002.66 Purchase PUR/10003 OO1 30Apr-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 30Apr 2020 26,00,000.00 2,34,000.00 2,34,000.00 4,68,000.00 304-2020 SUP-Social DNA Purchase PUR/10005 008 14pr 2000 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

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

Vouchers of : Purchase From I	Unregistered De	aler - Taxab	le				1-Apr	Page 1 -2020 to 30-Apr-2020
Date Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax		State Tax	Cess Total Tax
304-2020 SUP-Expert Security Service Grand Total	es	Purchase	PUR/10002			3,721.32	3,721.32	Amount Amount 7.442.64
Granu rotar		•	····	41,348.00		3,721.32		7 442 64

## Mehta & Modi REALTY Kowkur LLP

TERCITIO C. FELORITI	MICHTA & MICHT INCHES				
Particulars	Taxable Value	e IGST	CGST	SGST	Cess
TUATUO					
(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	
TUANI					
(A) ITC Available (whether in full or part)					
(1) Import of goods					ではなる
(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)					
$(D^{i})^{i}$ neligible IT $C$					
(1) sper section 17(5)					
(2) Others-(NELIGIBLE	44,04,252		3,91,625	3,91,625	
Opening CIf			1		
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			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Payable		1	3,721	3,721	-
Closing Credit C/f			1	,	

Other Remarks if Any

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

Data Receipt Date	Date of Review	Reviewed By	
		į "	

Prepared By Date of Prep

Neha 13-06-2020

	<u>a</u>	l
	Rec	
	Receipt	
	Date	
		l
1		ı

## Form GSTR-3B

[See rule 61(5)]

Month	Year
April	2020-21

2. Legal name of the registered person		I. GOLIN
MEHTA & MODI REALTY KOWKID II D	0000E1 M7 6011 120	26ARI EM7631E473

# 3.1 Tax on outward and reverse charge inward supplies

		人名のできょうか 人からなかなから		C. C	
Nature of Supplies	Total Taxable	Integrated Tax	Central Tax	State/UT	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00		0.00 0.00
(b) Outros de la companya de la comp					
(b) Outward taxable supplies (zero rated)	0.00	0.00	1		0.00
(c) Other outward supplies (Nil rated, exempted)	0.00		1	-	.
(d) Inward supplies (liable to reverse charge)	0.00	0 00	0 00	0.00	3
(e) Non-GST outward supplies	0.00	1	. 0.00	0.00	9.0
					,

## 3.2 Inter-state supplies

0.00	0.00	Supplies made to UIN holders	Supplies
0.00	0.00	Supplies made to Composition Taxable Persons	Supplies
0.00	0.00	Supplies made to Unregistered Persons	Supplie
Integrated Tax	otal Taxable value Integrated Tax		Nature

## 4. Eligible ITC

Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00 0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00 0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00 0.00	0.00
(D) Ineligible ITC	0.00	AZT.00	) (3721.00 )0.00	0.00
				2

# 5. Exempt, nil and Non GST inward supplies

	Nature of Supplies	Inter-state	supplies	Intra-state suc	)plies
	From a supplier under composition scheme, Exempt and Nil rated supply		0.00		0.00
	Non-GST supply		0.00		0 00
Ź١	The state of the s		というないのか		0.00
<u> </u>					

# 5.1 Interest and Late fee

Integrated Tax         Central Tax         State/UT Tax         Cess           0.00         0.00         0.00         0.00           -         0.00         0.00
Central Tax         State/UT Tax           0.00         0.00           0.00         0.00
State/UT Tax 0:00 0.00

## 6.1 Payment of tax

	7								
Description	Total tax	갦	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in	Ξ̈.
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash	
(A) Other than	(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	1	1	0.00	0.00	0	0 00
State/UT Tax	0.00	0.00	ı	0.00	1	0.00		0	0.00
Cess	0.00	1	ı	ı	0.00	0,00	30.0	0	
(B) Reverse charge	narge				is.				
Integrated Tax	0.00	1	ŧ	ı	48	0.00	1	-	
Central Tax	0.00	J	1	•	61 (A)	0.00	ı	1	
State/UT Tax	0.00	-	1	•	7.1 vo	0.00	•		
Cess	0.00			<b>3</b>	.1	0.00		•	

## 6.2. TDS/TCS Credit

	TCS	TDS	Details
	0	0	Details Integrated Tax Central Tax
	0	0	Central Tax
	0	0	State/UT Tax
N. 20			4 34 35

## GST Computation 1-Apr-2020 to 30-Apr-2020

. 0.00		•			Amount Unadjusted Against Purchases Purchase Against Advance from Previous Periods	
					Advance Payments	
					Input Credit to be Booked	
0.00					Import of Service	
7,442.64					Reverse Charge inward Supplies	
					Reverse Charge Liability and Input Credit to be booked	
					5.1 Interest and Late fee Payable	(
				2,54,459.00	Value of exempt, nil rated and non-GST inward supplies	
7,83,250.52	3,91,625.26	3,91,625.26			4 Eligible ITC	
					3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders	
7,442.64	3,721.32	3,721.32		41,348.00	3.1 Outward supplies and inward supplies liable to reverse charge	
		•	Amount		-	
מא כיייי		Amount	Tax			
Tay Amount	Central Tay State Tay Amount Cass Amount	Central Tax S	Integrated	Taxable Value	Table Particulars	
0					Incomplete/Mismatch in information (to be resolved)	
24					Not relevant for returns	
					No direct implication in return tables 0	
					Participating in return tables 9	
9					Included in returns	
33					Total number of vouchers for the period	
				1	Returns Summary	
Page 1 30-Apr-2020	Page 1 1-Apr-2020 to 30-Apr-2020				GSTIN/UIN : 36ABLFM7631F1Z3	
				10 to 00 to 10 10 10 10 10 10 10 10 10 10 10 10 10	· / / /-	

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

Voucher Register

Vouchers of : (3) Inward supplies liable to reverse charge (other than 1 & 2 above) Date Particulars GSTIN/UIN Vch Type Vch No. 1-Apr-2020 to 30-Apr-2020 Invoice No. Date Taxable Value 41,348.00 41,348.00 Integrated Tax Amount Central Tax Amount 3,721.32 3,721.32 State Tax Cess Total Tax
Amount Amount Amount
3,721.32 7,442.64
3,721.32 7,442.64 Page 1 1-Apr-2020 to 30-Apr-2020

30-4-2020 SUP-Expert Security Services

Purchase

PUR/10002

**Grand Total** 

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

7,75,807.88		3,87,903.94	3,87,903.94	r grant	43,62,903.75						Grand Total
2,656.88		1,328.44	1,328.44		53,137.70	-Apr-2020	008 1	PUR/10005	Purchase		30-4-2020 SUP-Social DNA
1,68,000.00		2,34,000.00	2,34,000.00		26,00,000.00	0-Apr-2020	002 3	PUR/10004	Purchase		30-4-2020 CONT-Homeline Infra
3,04,148.34		1,52,074.17	1,52,074.17		16,89,713.00	0-Apr-2020	001 3	PUR/10003	Purchase		30-4-2020 CONT-Homeline Infra
1,002.66		501.33	501.33		20,053.05	4-Apr-2020	79 2	PUR/10001	)1Z5 Purchase	lustries 36ALUPK3117I	25-4-2020 SUP-Sri Bala Saraswathi Industries 36ALUPK3117D1Z5 Purchase
Amount	Amount	Amount	Amount	Amount	Value	No. Date	No.				•
Total Tax	Cess	State Tax	Central Tax	Integrated Tax	Taxable	Invoice	'n	Vch No.	Vch Type	GSTIN/UIN	Date Particulars
Page 1 0-Apr-2020	Page 1-Apr-2020 to 30-Apr-202	1-Ap		ļi					,	C	Vouchers of : (5) All other ITC

input CGST 2.5% Ledger Account

1-Apr-2020 to 30-Apr-2020

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

Input CGST 9%
Ledger Account

1-Apr-2020 to 30-Apr-2020

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