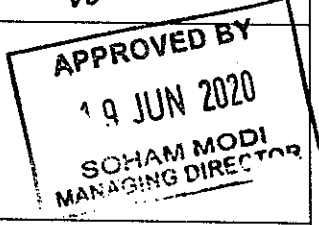


GSTR 3B

Computation – Approval Form

Company/firm name		MODI BUILDERS METHODIST COMPLEX			
From date	01-May-2020	To date	31-May-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. Total ITC	0.00	0.00	0.00	0.00	
D. Outward taxable supplies	3,30,197.00	0.00	29,717.73	29,717.73	
E. Advances Adjusted	0.00	0.00	0.00	0.00	
F. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
G. Net tax payable (D – C)		0.00	29,717.73	29,717.73	
Remarks:					
Details of amount paid :		Amount paid	59,435.00 /		
Challan no		Challan date			
Approved	Accountant	Manager	GST Consultant	MD	
Sign	R. Laxmya	Fgds	Preeti 18/06/2020		
Date	12/6/2020.				

Modi Builders Methodist Complex (20-21)

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period	20
Included in returns	5
<i>Participating in return tables</i>	5
<i>No direct implication in return tables</i>	0
Not relevant for returns	15
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
Outward Supplies						
Local Sales	3,30,197.00		29,717.73	29,717.73		59,435.46
Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable @ 18%	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Outward Supplies	3,30,197.00		29,717.73	29,717.73		59,435.46
Total Liability	3,30,197.00		29,717.73	29,717.73		59,435.46

Inward Supplies

Local Purchase	4,25,180.00
Exempted	4,25,180.00
Purchase From Unregistered Dealer - Exempt	4,25,180.00
Total Inward Supplies	4,25,180.00
Total Input Tax Credit	4,25,180.00

Modi Builders Methodist Complex (20-21)

GSTR-1
1-May-2020 to 31-May-2020

GSTIN/UID :

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns		20
Included in HSN/SAC Summary	0	2
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		18
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales						
Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable	3,30,197.00		29,717.73	29,717.73		59,435.46
Sales Taxable @ 18%	3,30,197.00		29,717.73	29,717.73		59,435.46
						59,435.46
Total Outward Supplies	3,30,197.00		29,717.73	29,717.73		59,435.46

Modi Builders Methodist Complex (20-21)

Profit & Loss A/c 1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		Sales Accounts	
Other Expenses	19,101.00	REVENUE-From Rental Services	3,30,197.00
Gross Profit c/o	3,11,096.00	Direct Incomes	
	3,30,197.00		3,30,197.00
Indirect Expenses	10,42,376.46	Gross Profit b/f	3,11,096.00
Other Indirect Expenses	5,97,196.46	Indirect Incomes	
Salaries & Employee Benefits	20,000.00	Nett Loss	7,31,280.46
Statutory Interest & Penalties	4,25,180.00		
Total	10,42,376.46	Total	10,42,376.46

Modi Builders Methodist Complex (20-21)

Sales Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
31-May-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/003/2020-21	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	0.46 Dr
31-May-2020	CUST-State Bank of India (RENT)	MBMC/004/2020-21	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,697.00 Cr	20,582.73 Cr	20,582.73 Cr	
	Grand Total			3,89,632.00 Dr	3,30,197.00 Cr	29,717.73 Cr	29,717.73 Cr	0.46 Dr

0.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	3,89,632	3,30,197	-	29,718	29,718	59,435
28.00	-	-	-	-	-	-
A	3,89,632	3,30,197	-	29,718	29,718	59,435

0.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	-	-	-	-	-	-
28.00	-	-	-	-	-	-
B	-	-	-	-	-	-

0.00	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-

0.00	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-

Exempt Turnover	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-
Advances	-	-	-	-	-

Total		3,30,197	29,718	29,718	-	59,435
Workings	Date of Workings		Review			

Modi Builder Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,30,197	-	29,718	29,718	-
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies, (liable to reverse charge)					
(e) Non-GST outward supplies					
Total	3,30,197	-	29,718	29,718	-
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) Ineligible ITC					
(1) As per section 17(5)					
(2) Others INELIGIBLE					
Opening Cf		-	-	-	
Net Payable/(Credit C/f)			29,718	29,718	-
Liability Payable in Cash			29,718	29,718	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			-	-	-
Total Payable		-	29,718	29,718	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

Return Period	May-20
Due Date	20-06-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	18-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	May

1. GSTIN	36AAAB1EM2938C2ZK
2(a). Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX
2(b). Trade name, if any	MODI BUILDERS METHODIST COMPLEX
3(a). Aggregate Turnover in the preceding Financial Year	
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
2	389632.46	330197	0	29717.73	29717.73	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	389632	330197	0	29718	29718	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	2	0	2

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61 (5)]

Year	2020-21
Month	May

1. GSTIN	36AABFM293802ZK
2. Legal name of the registered person	MODI BUILDERS METHODIST COMPLEX

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)	330197.00	0.00	29717.73	29717.73	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	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	0.00	0.00	0.00

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	29717.73	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	29717.73	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

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-May-2020 to 31-May-2020

GSTIN/UIN:

Page 1
1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period	21
Included in returns	2
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	2
Not relevant for returns	19
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
Total		2	3,30,197.00		29,717.73	29,717.73		59,435.46	3,89,632.00

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN:

Page 1
1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns		21
Participating in return tables	5	5
No direct implication in return tables	0	
Not relevant for returns		16
Incomplete/Mismatch in information (to be resolved)		0

Ta- ble No.	Particulars	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	3,30,197.00		29,717.73	29,717.73		59,435.46
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	3,30,197.00		29,717.73	29,717.73		59,435.46
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)						
e	Non-GST outward supplies						
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						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC						
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 rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)						
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	4,25,180.00					
	From a supplier under composition scheme, exempt and nil rated supply	4,25,180.00					
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						

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

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<u>Reverse Charge Liability and Input Credit to be booked</u>							
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						0.00
<u>Advance Payments</u>							
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Modi Builders Methodist Complex (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Page 1

1-May-2020 to 31-May-2020

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-5-2020	Premium Lifestyle & Fashion India Pvt Ltd	36AAICP1675P2ZP	Sales	MBMC/003/2020-21	1,01,500.00		9,135.00	9,135.00		18,270.00
31-5-2020	CUST-State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/004/2020-21	2,28,697.00		20,582.73	20,582.73		41,165.46
Grand Total					3,30,197.00		29,717.73	29,717.73		59,435.46

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Output CGST 9%
Ledger Account

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				29,717.73
31-5-2020	By CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	Sales	MBMC/003/2020-21		9,135.00
	By CUST-State Bank of India (RENT)	Sales	MBMC/004/2020-21		20,582.73
					59,435.46
To	Closing Balance			59,435.46	
				59,435.46	59,435.46