

GSTR 3B Details Form				
Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-06-2020	To date	30-06-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	21,000.00	-	1,890.00	1,890.00
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	21,000.00	-	1,890.00	1,890.00
F. Outward taxable supplies B2B	3,30,196.61	-	29,717.69	29,717.69
G. Outward taxable supplies B2C	35,445.76	-	3,190.12	3,190.12
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,65,642.37	-	32,907.81	32,907.81
J. Net tax payable (I-E)		-	31,017.81	31,017.81
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		62,035.62
Approved		Challan date		
Sign	Accountant	Manager	Consultant	MD
	R. Lavanya	[Signature]	[Signature]	[Signature]
Date	13/7/20	14/07/2020	22/7/20	

APPROVED BY
22 JUL 2020
SOHAN KUMAR
MANAGING DIRECTOR

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

GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UIN :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period		32
Included in returns		14
Participating in return tables	14	
No direct implication in return tables	0	
Not relevant for returns		18
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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Outward Supplies

Local Sales	3,69,243.60		32,907.81	32,907.81		65,815.62
Taxable	3,65,642.37		32,907.81	32,907.81		65,815.62
Sales Taxable	3,65,642.37		32,907.81	32,907.81		65,815.62
Sales Taxable @ 18%	3,65,642.37		32,907.81	32,907.81		65,815.62
Exempted	3,601.23					
Sales Exempt	3,601.23					
Total Outward Supplies	3,69,243.60		32,907.81	32,907.81		65,815.62
Total Liability	3,69,243.60		32,907.81	32,907.81		65,815.62

Inward Supplies

Local Purchase	3,63,226.00		1,890.00	1,890.00		3,780.00
Taxable	21,000.00		1,890.00	1,890.00		3,780.00
Purchase Taxable	21,000.00		1,890.00	1,890.00		3,780.00
Purchase Taxable @ 18%	21,000.00		1,890.00	1,890.00		3,780.00
Exempted	3,42,226.00					
Purchase From Unregistered Dealer - Exempt	3,42,226.00					
Total Inward Supplies	3,63,226.00		1,890.00	1,890.00		3,780.00
Total Input Tax Credit	3,63,226.00		1,890.00	1,890.00		3,780.00

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

GSTR-1
1-Jun-2020 to 30-Jun-2020

GSTIN/UID :

1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period	32
Included in returns	8
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	8
Not relevant for returns	24
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	3,69,243.60		32,907.81	32,907.81		65,815.62
Taxable	3,65,642.37		32,907.81	32,907.81		65,815.62
Sales Taxable	3,65,642.37		32,907.81	32,907.81		65,815.62
Sales Taxable @ 18%	3,65,642.37		32,907.81	32,907.81		65,815.62
Exempted	3,601.23					
Sales Exempt	3,601.23					
Total Outward Supplies	3,69,243.60		32,907.81	32,907.81		65,815.62

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts		Sales Accounts	
Other Expenses	21,110.00	REVENUE-From Rental Services	3,65,642.37
	21,110.00		
Gross Profit c/o		Direct Incomes	
	3,44,532.37		
	3,65,642.37		3,65,642.37
Indirect Expenses		Gross Profit b/f	
Financial Expenses	1,352.00		3,44,532.37
Other Indirect Expenses	3,40,873.99	Indirect Incomes	
Salaries & Employee Benefits	10,000.00	INCOME-FDR	3,601.23
		Nett Loss	4,092.39
Total	3,52,225.99	Total	3,52,225.99

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E -Round Off
30-Jun-2020	CUST-DCB Bank	MBMC/005/2020-21		3,500.00 Dr	2,966.10 Cr	266.95 Cr	266.95 Cr	
30-Jun-2020	CUST-State Bank of India (RENT)	MBMC/006/2020-21	36AAACS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
30-Jun-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	MBMC/007/2020-21	36AANCP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	
30-Jun-2020	CUST-Ascend Telecom Infrastructure Pvt Ltd	MBMC/008/2020-21		38,326.00 Dr	32,479.66 Cr	2,923.17 Cr	2,923.17 Cr	
	Grand Total			4,31,458.00 Dr	3,65,642.37 Cr	32,907.81 Cr	32,907.81 Cr	0.01 Cr

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	OERD -Consultancy Charges	Input CGST 9%	Input SGST 9%	TDS-7.5% on Professional Charges
1-Jun-2020	SP-KGM & Co	PUR/10001	36AASF7372D1ZY	23,205.00 Cr	21,000.00 Dr	1,890.00 Dr	1,890.00 Dr	1,575.00 Cr
	Grand Total			23,205.00 Cr	21,000.00 Dr	1,890.00 Dr	1,890.00 Dr	1,575.00 Cr

Modi Builders Methodist Complex

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)	3,65,642	-	32,908	32,908	-
(c) Other outward supplies (Nil rated, exempted)	3,601	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	3,69,243	-	32,908	32,908	-
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	21,000	-	1,890	1,890	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	21,000	-	1,890	1,890	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)					
Liability Payable in Cash		-	31,018	31,018	-
RCM Payable in Cash		-	31,018	31,018	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	31,018	31,018	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B.Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36AABFM2938C2ZK
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)	365642.00	0.00	32907.00	32907.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	3601.00	-	-	-	-
(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	1890.00	1890.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	1890.00	1890.00	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	32907.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	32907.00	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