

GSTR 3B Details Form				
Company / Firm Name		MODI BUILDERS METHODIST COMPLEX		
From date		01-09-2020	To date	30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	2,250.00	-	202.50	202.50
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC	2,250.00	-	202.50	202.50
F. Outward taxable supplies B2B	3,30,196.61	-	29,717.69	29,717.69
G. Outward taxable supplies B2C	12,180.51	-	1,096.25	1,096.25
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	3,42,377.12	-	30,813.94	30,813.94
J. Net tax payable (I-E)		-	30,611.44	30,611.44
K. Outwards supplies exempt	-	-	-	-
Remarks : <i>sale</i> Certain Bills of Mar-20, which were not reported in GSTR3B and GSTR1 are reported in Sep-20 GST return and tax to be duly paid				
Details of amount paid :				
Challan no		Amount payable		61,223
		Challan date		
Approved	Accountant	Manager	Consultant	MD
Sign	<i>R. Laxmi</i>	<i>[Signature]</i>	<i>Preeti</i>	<i>[Stamp]</i>
Date	15/10/2020	15/10/2020	30/10/2020	

Notes: Diff tax liability of Mar-20 return paid in Sep-20 returns
CGST 14,010 & SGST 14,010

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

GSTR-1
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN :

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1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period		26
Included in returns		26
Included in HSN/SAC Summary	0	4
Incomplete HSN/SAC information (to be provided)	4	
Not relevant for returns		22
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	3,43,266.97		30,813.94	30,813.94		61,627.88
Taxable	3,42,377.12		30,813.94	30,813.94		61,627.88
Sales Taxable	3,42,377.12		30,813.94	30,813.94		61,627.88
Sales Taxable @ 18%	3,42,377.12		30,813.94	30,813.94		61,627.88
Exempted	889.85					
Sales Exempt	889.85					
Total Outward Supplies	3,43,266.97		30,813.94	30,813.94		61,627.88

GST Computation
1-Sep-2020 to 30-Sep-2020

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1-Sep-2020 to 30-Sep-2020

Total number of vouchers for the period

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supply						

Local Sales	3,43,266.97	30,813.94	30,813.94	61,627.88
Taxable	3,42,377.12	30,813.94	30,813.94	61,627.88
Sales Taxable	3,42,377.12	30,813.94	30,813.94	61,627.88
Sales Taxable @ 18%	3,42,377.12	30,813.94	30,813.94	61,627.88
Exempted	889.85			
Sales Exempt	889.85			
Total Outward Supplies	3,43,266.97	30,813.94	30,813.94	61,627.88

Inward Supplies

Local Purchase	3,51,675.00	202.50	202.50	405.00
Taxable	2,250.00	202.50	202.50	405.00
Purchase Taxable	2,250.00	202.50	202.50	405.00
Purchase Taxable @ 18%	2,250.00	202.50	202.50	405.00
Exempted	3,49,425.00			
Purchase From Unregistered Dealer - Exempt	3,49,425.00			
Total Inward Supplies	3,51,675.00	202.50	202.50	405.00
Total Input Tax Credit	3,51,675.00	202.50	202.50	405.00

Modi Builders Methodist Complex (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Purchase Accounts		Sales Accounts	
Other Expenses	38,308.00	REVENUE-From Rental Services	3,42,377.12
Gross Profit c/o	3,04,069.12	Direct Incomes	
	3,42,377.12		3,42,377.12
Indirect Expenses	3,13,367.00	Gross Profit b/f	3,04,069.12
Financial Expenses	677.00		
Other Indirect Expenses	3,12,690.00	Indirect Incomes	
		INCOME-FDR	889.85
		Nett Loss	8,408.03
Total	3,13,367.00	Total	3,13,367.00

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable @ 18%

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1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-9-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT	36AAICP1675P2ZP	Sales	MBMC/0016/20-21	1,01,500.00		9,135.00	9,135.00		18,270.00
30-9-2020	Ascend Telecom Infrastructure Pvt Ltd		Sales	MBMC/0017/20-21	12,180.51		1,096.25	1,096.25		2,192.50
30-9-2020	State Bank of India	36AAACS8577K1ZQ	Sales	MBMC/0018/20-21	2,28,696.61		20,582.69	20,582.69		41,165.38
Grand Total					3,42,377.12		30,813.94	30,813.94		61,627.88

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

Voucher Register
1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable @ 18%**

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1-Sep-2020 to 30-Sep-2020

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
30-9-2020	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10002	200-2020/14	7-Aug-2020	2,250.00		202.50	202.50		405.00
	Grand Total						2,250.00		202.50	202.50		405.00

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	REVENUE -From Rental Services	Output CGST 9%	Output SGST 9%	O/E- Round Off
30-Sep-2020	CUST-Premium Lifestyle & Fashion India Pvt.Ltd-RENT	MBMC/0016/20-21	36AAICP1675P2ZP	1,19,770.00 Dr	1,01,500.00 Cr	9,135.00 Cr	9,135.00 Cr	0.01 Dr
30-Sep-2020	CUST-Ascend Telecom Infrastructure Pvt.Ltd	MBMC/0017/20-21	MBMC/0017/20-21	14,373.00 Dr	12,180.51 Cr	1,096.25 Cr	1,096.25 Cr	0.01 Dr
30-Sep-2020	CUST-State Bank of India (RENT)	MBMC/0018/20-21	36AAAACS8577K1ZQ	2,69,862.00 Dr	2,28,696.61 Cr	20,582.69 Cr	20,582.69 Cr	0.01 Cr
	Grand Total			4,04,005.00 Dr	3,42,377.12 Cr	30,813.94 Cr	30,813.94 Cr	

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Add. Cost	Gross Total	OERD -Consultancy Charges	Input CGST 9 %	Input SGST 9 %	TDS-7.5 % on Professional Charges
30-Sep-2020	SP-KGM & Co	PUR/10002	36AASF7372D1ZY		2,486.00 Cr	2,250.00 Dr	202.50 Dr	202.50 Dr	169.00 Cr
	Grand Total				2,486.00 Cr	2,250.00 Dr	202.50 Dr	202.50 Dr	169.00 Cr

Modi Builders Methodist Complex
GST Workings for GSTR 3B Vs. Books for F.Y. 19-20

Output Workings - Books of Accounts Vs. GSTR 3B

Month	As per BoA			As per GSTR 3B			As per GSTR 1			Difference		
	Taxable value	IGST	CGST	Taxable value	IGST	CGST	Taxable value	IGST	CGST	Taxable value	IGST	CGST
042019	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	-0
052019	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	-0
062019	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	-
072019	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	-
082019	5,74,108	-	51,670	5,74,108	-	51,670	5,74,108	-	51,670	5,74,108	-	-
092019	3,99,827	-	35,984	3,99,827	-	35,984	3,99,827	-	35,984	3,99,827	-	-
102019	4,15,081	-	37,357	4,15,081	-	37,357	4,15,081	-	37,357	4,15,081	-	-
112019	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	29,718	3,30,197	-	-
122019	3,61,844	-	32,566	3,61,844	-	32,566	3,61,844	-	32,566	3,61,844	-	-
012020	3,50,960	-	31,586	3,50,960	-	31,586	3,50,960	-	31,586	3,50,960	-	-
022020	5,33,085	-	47,978	5,33,085	-	47,978	5,33,085	-	47,978	5,33,085	-	-
032020	6,69,904	-	60,291	6,69,904	-	60,291	6,69,904	-	60,291	6,69,904	-	-
Total	49,55,794	-	4,46,021	49,55,794	-	4,46,021	49,55,794	-	4,46,021	49,55,794	-	-

Difference in CGST of Rs 14,010/- and SGST of Rs 14,010/- is noted in Mar-20, as the certain bills were not reported in GSTR 3B and GSTR 1. Details of these invoices are attached

Input workings - Books of Accounts Vs. GSTR 3B

Month	As per BoA			As per GSTR 3B			Difference		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
042019	-	-	-	-	-	-	-	-	-
052019	-	-	-	-	-	-	-	-	-
062019	-	-	-	-	-	-	-	-	-
072019	-	348	348	-	383	383	-	-35	-35
082019	-	-	-	-	-	-	-	-	-
092019	-	-	-	-	-	-	-	-	-
102019	-	-	-	-	-	-	-	-	-
112019	-	137	137	-	137	137	-	-	-
122019	-	270	270	-	270	270	-	-	-
012020	-	-	-	-	-	-	-	-	-
022020	-	760	760	-	760	760	-	-	-
032020	-	-	-	-	-	-	-	-	-
Total	-	1,515	1,515	-	1,550	1,550	-	-35	-35

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80/10/2020

Modi Builders Methodist Complex

Bills which are not reported in GSTR 3B and GSTR 1 of F.Y 19-20 in detail

Date	Particulars	Voucher No.	Gross Total	Rental Service	Sales - CGST	Sales - SGST
31-Mar-2020	Angel Fashion Pearls Jewels Sooft	MBMC/051/18-19	66,000	55,932	5,034	5,034
31-Mar-2020	Archies Gallery - Rent (17,19,35-UGF)	MBMC/052/18-19	77,892	66,010	5,941	5,941
31-Mar-2020	DCB Generator Place	MBMC/053/18-19	3,500	2,966	267	267
31-Mar-2020	Kaushalya Devi Rent	MBMC/054/18-19	10,752	9,112	820	820
31-Mar-2020	Ascend la Telecom Infrastructure Pvt. Ltd.	MBMC/055/18-19	25,548	21,651	1,949	1,949
Total			1,83,692	1,55,671	14,010	14,010

Modi Builders Methodist Complex
***GSTR 1 - Period: Sep-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	3,30,197	-	29,718	29,718	-	59,435
B2B Y	-	-	-	-	-	-
Total B2B	3,30,197	-	29,718	29,718	-	59,435
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	1,67,851	-	15,107	15,107	-	30,213
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	889	-	-	-	-	-
Total	4,98,937	-	44,824	44,824	-	89,649

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,98,048	-	44,824	44,824	-	89,649
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	889	-	-	-	-	-
Total	4,98,937	-	44,824	44,824	-	89,649

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Modi Builders Methodist Complex

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,98,048	-	44,824	44,824	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	889	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	4,98,937	-	44,824	44,824	-
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	2,250	-	203	203	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	35	35	-
(C) Net ITC Available (A) - (B)	2,250	-	168	168	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit c/f					
Net Payable/Credit C/f		-	44,657	44,657	-
Liability Payable in Cash		-	44,657	44,657	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	44,657	44,657	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

- Output Taxable value of 155672 CGST and SGST of 14010 respectively has been taken from Reco Sheet
- CGST and SGST of 35 has been deducted from Input according to Reco sheet.

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	00-Jan-00
Prepared By	B. Vaisnavi
Reviewed By	0.00

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020/21
Month	September

1. GSTIN	36AABEM2938C2ZK
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	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

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	404004.79	342377	0	30813.89	30813.89	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	3	0	3

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 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	September

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)	498048.00	0.00	44824.00	44824.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	889.00	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

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	44824.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	44824.00	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