

## GSTR3B

## Computation – Approval Form

Company/firm name	Sharad Kumar Jayanthilal kadakia			
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 With RCM	34,611.00	0.00	3,114.99	3,114.99
C. Total ITC	34,611.00	0.00	3,114.99	3,114.99
D. Outward taxable supplies	18,07,768.50	0.00	1,62,699.17	1,62,699.17
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00
F. Inward supplies (liable to RCM)	11,872.00	0.00	1,068.48	1,068.48
G. Non - GST outward supplies	0.00	0.00	0.00	0.00
H. Net tax payable [ (D+F) – C ]	0.00	0.00	1,60,652.66	1,60,652.66
Remarks:				
Details of amount paid :		Amount paid :		3,21,305.00 ✓
Challan no :		Challan date :		
Approved :	R Lavanya	Jagdish	Preethi	MD
Sign	<i>R Lavanya</i>	<i>Jagdish</i>	<i>Preethi</i>	<i>MD</i>
Date	24/6/20	25/06/2020	27/6/20.	

APPROVED BY  
 27 JUN 2020  
 SOHAM K. J. H.  
 MANAGING DIRECTOR

Sharad J Kadakia (20-21)

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

GSTIN/UIN :

Returns Summary

1-May-2020 to 31-May-2020

Total number of vouchers for the period

Included in returns 23

Participating in return tables 12 12

No direct implication in return tables 0

Not relevant for returns 11

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	18,07,768.50		1,62,699.17	1,62,699.17		
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
<b>Total Outward Supplies</b>	<b>18,07,768.50</b>		<b>1,62,699.17</b>	<b>1,62,699.17</b>		<b>3,25,398.34</b>
<b>Total Liability</b>	<b>18,07,768.50</b>		<b>1,62,699.17</b>	<b>1,62,699.17</b>		<b>3,25,398.34</b>

Inward Supplies

Local Purchase	11,78,282.00		2,046.51	2,046.51		
Taxable	22,739.00		2,046.51	2,046.51		4,093.02
Purchase Taxable	22,739.00		2,046.51	2,046.51		4,093.02
Purchase Taxable @ 18%	22,739.00		2,046.51	2,046.51		4,093.02
Exempted	11,55,543.00					4,093.02
Purchase From Unregistered Dealer - Exempt	11,55,543.00					
Reverse Charge Supplies	11,872.00		1,068.48	1,068.48		
Purchase Taxable	11,872.00		1,068.48	1,068.48		2,136.96
Purchase Taxable @ 18%	11,872.00		1,068.48	1,068.48		2,136.96
<b>Total Inward Supplies</b>	<b>11,90,154.00</b>		<b>3,114.99</b>	<b>3,114.99</b>		<b>6,229.98</b>
<b>Total Input Tax Credit</b>	<b>11,78,282.00</b>		<b>2,046.51</b>	<b>2,046.51</b>		<b>4,093.02</b>

Sharad J Kadakia (20-21)

GSTR-1

1-May-2020 to 31-May-2020

GSTIN/UIN :

**Returns Summary**

1-May-2020 to 31-May-2020

Total number of vouchers for the period

Included in returns 23

Included in HSN/SAC Summary 0 2

Incomplete HSN/SAC information (to be provided) 2

Not relevant for returns 21

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	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
<b>Total Outward Supplies</b>	<b>18,07,768.50</b>		<b>1,62,699.17</b>	<b>1,62,699.17</b>		<b>3,25,398.34</b>

**Sharad J Kadakia (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
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
Other Expenses	43,859.00		
	<b>43,859.00</b>	<b>Direct Incomes</b>	
Gross Profit c/o		Rental Services	18,07,768.50
	<b>17,63,909.50</b>		<u>18,07,768.50</u>
	<b>18,07,768.50</b>		<b>18,07,768.50</b>
<b>Indirect Expenses</b>		Gross Profit b/f	17,63,909.50
Other Indirect Expenses	22,738.82		
Statutory Interest & Penalties	11,23,556.00	<b>Indirect Incomes</b>	
	<u>11,46,294.82</u>		
Nett Profit	<b>6,17,614.68</b>		
<b>Total</b>	<b>17,63,909.50</b>	<b>Total</b>	<b>17,63,909.50</b>

## Sharad J Kadakia (20-21)

### Purchase Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Addl. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	OIE -Round Off
31-May-2020	SP-Modi Properties Pvt Ltd	PUR/10002	36AABCM4761E1ZM			26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr
	Grand Total					26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr

## Sharad J Kadakia (20-21)

### Sales Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	Rental Services	Output CGST	Output SGST	OIE -Round Off
2-May-2020	CUST-Sonata Software Ltd	SJK/003/2020-21	36AABCS8459D1Z7		21,05,288.00	17,84,142.00	1,60,572.78	1,60,572.78	0.44
2-May-2020	CUST-Sonata Software Ltd	SJK/004/2020-21	36AABCS8459D1Z7		27,879.00	23,626.50	2,126.39	2,126.39	0.28
	Grand Total				21,33,167.00	18,07,768.50	1,62,699.17	1,62,699.17	0.16



Particulars	Taxable Value	IGST	CGST	SGST	Cess
<b>OUTPUT</b>					
(a) outward taxable supplies (other than zero rated, nil rated and exempted)	18,07,769		1,62,699	1,62,699	
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (Nil rated, exempted)					
(d) Inward supplies (liable to reverse charge)	11,872		1,068	1,068	
(e) Non-GST outward supplies					
<b>Total</b>	18,19,641		1,63,768	1,63,768	
<b>INPUT</b>					
(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)	11,872		1,068	1,068	
(4) Inward supplies from ICD					
(5) All other ITC	22,739		2,047	2,047	
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others					
(C) Net ITC Available (A) - (B)	34,611		3,115	3,115	
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others - INELIGIBLE					
Opening Cf					
Net Payable/(Credit C/f)			1,60,653	1,60,653	
Liability Payable In Cash			1,60,653	1,60,653	
RCM Payable In Cash					
Interest on Net Liability					
Late Fees					
Total Payable			1,60,653	1,60,653	
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	

Reviewed By	
Date of Review	

Data Receipt Date	
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