

GSTR3B

Computation – Approval Form

Company/firm name	Rajesh 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>		
Date	24/6/20	25/6/2020	27/6/20		

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Rajesh 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							21
Participating in return tables	13						13
No direct implication in return tables	0						
Not relevant for returns							
Incomplete/Mismatch in information (to be resolved)							8
							0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Liability	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Inward Supplies						
Local Purchase	11,60,762.00		2,046.51	2,046.51		4,093.02
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	11,38,023.00					4,093.02
Purchase Exempt	14,466.00					
Purchase From Unregistered Dealer - Exempt	11,23,557.00					
Reverse Charge Supplies	11,872.00		1,068.48	1,068.48		2,136.96
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
Total Inward Supplies	11,72,634.00		3,114.99	3,114.99		6,229.98
Total Input Tax Credit	11,60,762.00		2,046.51	2,046.51		4,093.02

Rajesh J Kadakia (20-21)

GSTR-1

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							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

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
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Rajesh 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
Purchase Accounts		Sales Accounts	
Other Expenses	<u>21,963.00</u>		
	21,963.00	Direct Incomes	
Gross Profit c/o		Rental Services	<u>18,07,768.50</u>
	17,85,805.50		18,07,768.50
	18,07,768.50		
Indirect Expenses		Gross Profit b/f	17,85,805.50
Other Indirect Expenses	<u>27,113.82</u>		
Statutory Interest & Penalties	<u>11,23,557.00</u>	Indirect Incomes	
Nett Profit	6,35,134.68		
Total	17,85,805.50	Total	17,85,805.50

Rajesh 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 9%	Output SGST 9%	OIE -Round Off
2-May-2020	CUST-Sonata Software Ltd	SAL/10003	36AABCS8459D1Z7		21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
2-May-2020	CUST-Sonata Software Ltd	SAL/10004	36AABCS8459D1Z7		27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr	0.28 Dr
	Grand Total				21,33,167.00 Dr	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr	0.16 Cr

Rajesh J Kadakia (20-21)

Purchase Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN /UIN	Value	Add. Cost	Gross Total	O/E -Managem-ent Supervision Chagres	Input CGST 9%	Input SGST 9%	O/E -Round Off
30-May-2020	SP-Modi Properties Pvt Ltd	PUR/10002				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

May-20

Turnover

Taxable Value

IGST

CGST

SGST

Cess

Total Tax

Cross Check

B2B + B2B DN

0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	0.18
18.00	21,33,167	-	18,07,769	-	1,62,699	-	1,62,699	-	3,25,398
28.00	-	-	-	-	-	-	-	-	-
A	21,33,167	-	18,07,769	-	1,62,699	-	1,62,699	-	3,25,398

B2B Credit Notes

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

B2C

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

B2CL

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

Exempt Turnover

Zero Rated Turnover

Nil Rated Turnover

Advances

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total	18,07,769	-	1,62,699	1,62,699	-	3,25,398	-	-	-

Workings

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(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)	11,872	-	1,068	1,068	-
(d) Inward supplies (liable to reverse charge)					
(e) Non-GST outward supplies	18,19,641	-	1,63,768	1,63,768	-
Total					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods					
(2) Import of services	11,872	-	1,068	1,068	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)					
(4) Inward supplies from ISD	22,739	-	2,047	2,047	-
(5) All other ITC					
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules					
(2) Others	34,611	-	3,115	3,115	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)					
(2) Others - INELIGIBLE					
Opening Cf			1,60,653	1,60,653	-
Net Payable/(Credit C/f)			1,60,653	1,60,653	-
Liability Payable in Cash					
RCM Payable in Cash					
Interest on Net Liability					
Late Fees			1,60,653	1,60,653	-
Total Payable					
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