

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-03-2019	To date	31-03-2019		
Item	Total Taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	0.00	0.00	
B. ITC for the current period	33,909.00	0.00	3,051.81	3,051.81	
C. Total ITC	33,909.00	0.00	3,051.81	3,051.81	
D. Outward taxable supplies	14,42,893.25	0.00	1,29,860.39	1,29,860.39	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,26,808.58	1,26,808.58	
Remarks:					
Details of amount paid :		Amount paid	2,53,617.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign	<i>Rajyalakshmi</i>	<i>Sreenivas Sarma</i>	<i>MD</i>		
Date	12/4/19	17 APR 2019	14 APR 2019		

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday proceeding the 15<sup>th</sup> of each month.

3. Payment must be made on or before time.

4. Account for the payment in Friday's statement.

5. Wherever possible make payments through YES Bank.

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
Gokul, Distillery Road  
Ranigunj, Secunderabad 500003  
CIN: U70101TG2010PTC067667

**GST Computation**  
1-Mar-2019 to 31-Mar-2019

GSTIN/UIN : 36AAOCS0548N1ZR

1-Mar-2019 to 31-Mar-2019

**Returns Summary**

<b>Total number of vouchers for the period</b>	<b>41</b>
Included in returns	15
Participating in return tables	15
No direct implication in return tables	0
Not relevant for returns	26
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	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
<b>Taxable</b>	<b>14,42,893.25</b>		<b>1,29,860.39</b>	<b>1,29,860.39</b>		<b>2,59,720.78</b>
Sales Taxable	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
Sales Taxable @ 18%	14,42,893.25		1,29,860.39	1,29,860.39		2,59,720.78
<b>Total Outward Supplies</b>	<b>14,42,893.25</b>		<b>1,29,860.39</b>	<b>1,29,860.39</b>		<b>2,59,720.78</b>
<b>Total Liability</b>	<b>14,42,893.25</b>		<b>1,29,860.39</b>	<b>1,29,860.39</b>		<b>2,59,720.78</b>

**Inward Supplies**

Local Purchase	5,64,794.00		3,051.81	3,051.81		6,103.62
<b>Taxable</b>	<b>33,909.00</b>		<b>3,051.81</b>	<b>3,051.81</b>		<b>6,103.62</b>
Purchase Taxable	33,909.00		3,051.81	3,051.81		6,103.62
Purchase Taxable @ 18%	33,909.00		3,051.81	3,051.81		6,103.62
<b>Exempted</b>	<b>5,30,885.00</b>					
Purchase Exempt	5,26,849.00					
Purchase From Unregistered Dealer - Exempt	4,036.00					
<b>Reverse Charge Supplies</b>	<b>13,750.00</b>		<b>1,237.50</b>	<b>1,237.50</b>		<b>2,475.00</b>
Purchase From Unregistered Dealer - Taxable	13,750.00		1,237.50	1,237.50		2,475.00
<b>Total Inward Supplies</b>	<b>5,78,544.00</b>		<b>4,289.31</b>	<b>4,289.31</b>		<b>8,578.62</b>
<b>Total Input Tax Credit</b>	<b>5,64,794.00</b>		<b>3,051.81</b>	<b>3,051.81</b>		<b>6,103.62</b>

**SDNMKJ Realty Pvt Ltd**  
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**Profit & Loss A/c**  
1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
<b>Direct Expenses</b>		<b>Direct Incomes</b>	<b>14,42,893.25</b>
Gross Profit c/o	<b>14,42,893.25</b>	<i>Rental Services</i>	<u>14,42,893.25</u>
	<b>14,42,893.25</b>		<b>14,42,893.25</b>
<b>Indirect Expenses</b>	<b>5,78,544.00</b>	Gross Profit b/f	<b>14,42,893.25</b>
Exempted	5,10,506.00	<b>Indirect Incomes</b>	
Reverse Charge Supplies	13,750.00		
Taxable	33,909.00		
<i>Interest on OD</i>	4,036.00		
<i>Service Tax Penaliy</i>	<u>16,343.00</u>		
Nett Profit	<b>8,64,349.25</b>		
<b>Total</b>	<b>14,42,893.25</b>	<b>Total</b>	<b>14,42,893.25</b>

**SDNMKJ Realty Pvt Ltd**

5-2-223

Gokul, Distillery Road

Ranigunj, Secunderabad 500003

CIN: U70101TG2010PTC067667

**Purchase Register**

1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Managem-ent Supervision Charges	TDS on Profession	Round Off
15-Mar-2019	<b>Hiregange &amp; Associates</b>	36AACFH8197H1Z0	<b>5,900.00 Cr</b>	5,000.00 Dr	450.00 Dr	450.00 Dr			
28-Mar-2019	<b>KGM &amp; Co</b>	36AASF7372D1ZY	<b>17,700.00 Cr</b>	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr			
30-Mar-2019	<b>Modi Properties Pvt Ltd</b>	36AABCM4761E1ZM	<b>3,968.00 Cr</b>		330.66 Dr	330.66 Dr	3,674.00 Dr	367.00 Cr	0.32 Cr
30-Mar-2019	<b>Modi Properties Pvt Ltd</b>	36AABCM4761E1ZM	<b>11,053.00 Cr</b>		921.15 Dr	921.15 Dr	10,235.00 Dr	1,024.00 Cr	0.30 Cr
	<i>Grand Total</i>		<b>38,621.00 Cr</b>	20,000.00 Dr	3,051.81 Dr	3,051.81 Dr	13,909.00 Dr	1,391.00 Cr	0.62 Cr

**SDNMKJ Realty Pvt Ltd**  
5-2-223  
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**Sales Register**  
1-Mar-2019 to 31-Mar-2019

Date	Particulars	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round Off
1-Mar-2019	<b>Karvy Fintech Private Ltd</b>	36AAGCK6303B1ZZ	<b>4,08,152.00 Dr</b>	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr	0.33 Cr
1-Mar-2019	<b>Karvy Data Management Services Ltd.</b>	36AADCK4066C1ZS	<b>4,70,372.00 Dr</b>	3,98,620.00 Cr	35,875.80 Cr	35,875.80 Cr	0.40 Cr
1-Mar-2019	<b>Karvy Fintech Private Ltd</b>	36AAGCK6303B1ZZ	<b>3,90,580.00 Dr</b>	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr	
1-Mar-2019	<b>Spandana Spoorthy Financial Limited</b>	36AAICS6213N2ZY	<b>4,33,511.00 Dr</b>	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr	0.24 Cr
	<i>Grand Total</i>		<b>17,02,615.00 Dr</b>	14,42,893.25 Cr	1,29,860.39 Cr	1,29,860.39 Cr	0.97 Cr