

GST Computation – Approval Form

Company/firm name		SUMMIT SALES LLP			
From date		01-05-2018	To date		31-05-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods			-	3,82,941	3,82,941
B. ITC for the current period		62,85,427	5,922/-	5,11,045.92	5,11,046.13
C. Total ITC					
D. Outward taxable supplies		73,00,887.98		6,55,920.06	6,55,919.67
E. Outward supplies – nil rated /exempted		1,05,955.80		-	-
F. Net tax payable (D – C)		74,06,843.78	-	-	-
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign	<i>Kentli</i>	<i>MD</i>			
Date	19/6/18	19/6/18			

- Notes:
1. Attach relevant statements, copies of lodgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.



Note:- GST 3B for may-18 sent for Approval on 14/6/18 Signed by Sambasiva Rao Sir on 13/6/18, not received the approved copy, hence re-sending for Approval.

Note:- GST input tax credit for Billion Year not matching with BOA.

Summit Sales LLP (18-19)

GST Computation
1-May-2018 to 31-May-2018

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GSTR-3B

Returns Summary

Total number of vouchers for the period	856
Included in returns	625
Not relevant for returns	231
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	74,06,843.78		6,55,920.06	6,55,919.67		13,11,839.73
Taxable	73,00,887.98		6,55,920.06	6,55,919.67		13,11,839.73
Exempted	1,05,955.80					
Total Outward Supplies	74,06,843.78		6,55,920.06	6,55,919.67		13,11,839.73
Total Liability	74,06,843.78		6,55,920.06	6,55,919.67		13,11,839.73

Inward Supplies

Local Purchase	62,85,427.34		5,11,045.97	5,11,046.13		10,22,092.10
Taxable	57,41,840.98		5,11,045.97	5,11,046.13		10,22,092.10
Exempted	5,43,586.36					
Inter State Purchases	38,969.00	5,922.00				5,922.00
Taxable	38,969.00	5,922.00				5,922.00
Reverse Charge Supplies	70,000.00		4,200.00	4,200.00		8,400.00
Total Inward Supplies	63,94,396.34	5,922.00	5,15,245.97	5,15,246.13		10,36,414.10
Total Input Tax Credit	63,24,396.34	5,922.00	5,11,045.97	5,11,046.13		10,28,014.10

AMG
19/6/18

Summit Sales LLP (18-19)

Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Purchase Accounts	58,17,455.98	Sales Accounts	74,06,843.78
Housekeeping Charges@18%	19,040.00	Car Hirecharges-18%	3,73,668.00
Purchase @ 12% IGST	18,207.14	QC Charges @ 18%	1,52,000.00
Purchase @12% State Tax	1,85,427.37	Sales 18% CHC	31,334.00
Purchase - @18%	52,53,060.14	Sales @ 12%	94,638.72
Purchase @2%	8,050.00	Sales @ 28%	37,386.30
Purchase - @28%	9,700.00	Sales @ 5%	2,937.00
Purchase Exempted	756.00	Sales @ Nil Rated	62,970.80
Purchase Igst 18%	2,55,728.33	Sales Exempted	42,985.00
Purchase-Nil Rated	35,890.00	Sales of Goods @18%	66,08,923.96
Security Charges@12%	23,197.00		
Transport Charges@18%	8,400.00		
Direct Expenses		Direct Incomes	
Indirect Expenses	5,76,940.36	Indirect Incomes	
Exempted Expenses	7,743.00		
Electricity Charges-Exempted	923.00		
Interest On OD	2,292.36		
Legal Expenses-Exempted	220.00		
Maintenance Charges-Exempted	923.00		
Misc Expenses-Exempted	1,136.00		
Other Insurance	7,682.00		
Petrol/Diesel	97,933.00		
Printing and Stationery-Exempt	880.00		
Rent-URD	70,000.00		
Repairs & Maintenance - URD	2,700.00		
Staff Mobile Allowances	7,581.00		
Staff Salaries	3,75,327.00		
Transportation-Exempted	1,600.00		
Nett Profit	10,12,447.44		
Total	74,06,843.78	Total	74,06,843.78