

GST Computation – Approval Form

Company/firm name	SDNMKJ Reality Pvt Ltd				
From date	01-September-18	To date	31-September-18		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	2640.00	2640.00	
B. ITC for the current period	13,909.00	0.00	1,251.81	1,251.81	
C. Total ITC	13,909.00	0.00	3,891.81	3,891.81	
D. Outward taxable supplies	13,90,899.25	0.00	1,25,180.93	1,25,180.93	
E. Outward supplies – nil rated /exempted	1,26,923.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,21,289.12	1,21,289.12	
Remarks:					
Details of amount paid :		Amount paid	2,42,578.24		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma	MD		
Sign					
Date	20/10/18	20/10			

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 15th 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.



SDN MKJ

Output				
Particulars	Taxable Value	IGST	CGST	SGST
As per Tally Sept 2018	13,90,899	-	1,25,181	1,25,181
Add: Adjustment of FY 2017-18	-	-		
Less: Adjustments of FY 2017-18				
Total Reported in GSTR 3B in Sept18	13,90,899	-	1,25,181	1,25,181

Remarks

Refer Point 2.5.1 in GST Audit report and verified online and books throughly

Input				
Particulars		IGST	CGST	SGST
Opening Balance ITC as per PORTAL		-	-	-
As per Tally Sept 2018			1,252	1,252
Add: Adjustments of FY 2017-18				
Entries in 2A but not in Tally		-	1,654	1,654
Input Short avail in FY 2017-18				
Other Input				
RCM Input			986	986
Less: Adjustments of FY 2017-18		-	-	-
Input excess availed in FY 17 -18		-	-	-
Others		-	-	-
Total Reported in GSTR 3B in Sept18		-	3,892	3,892

refer point no.1.1.1 in GST audit report

refer point no.1.5 in GST audit report

Tax payable and Set off - 1,21,289 1,21,289 PAYABLE

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19/10/2018

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	40
Included in returns	13
Participating in return tables	13
No direct implication in return tables	0
Not relevant for returns	27
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
Outward Supplies						
Local Sales	15,17,822.25		1,25,180.93	1,25,180.93		2,50,361.86
Taxable	13,90,899.25		1,25,180.93	1,25,180.93		2,50,361.86
Exempted	1,26,923.00					
Total Outward Supplies	15,17,822.25		1,25,180.93	1,25,180.93		2,50,361.86
Total Liability	15,17,822.25		1,25,180.93	1,25,180.93		2,50,361.86
Inward Supplies						
Local Purchase	26,820.00		1,251.81	1,251.81		2,503.62
Taxable	13,909.00		1,251.81	1,251.81		2,503.62
Exempted	12,911.00					
Reverse Charge Supplies	13,750.00		1,237.50	1,237.50		2,475.00
Total Inward Supplies	40,570.00		2,489.31	2,489.31		4,978.62
Total Input Tax Credit	26,820.00		1,251.81	1,251.81		2,503.62

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19-10-2018

SDNMJK Reality Pvt Ltd

CIN: U70101TG2010PTC067667

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Indirect Expenses	40,570.00	Indirect Incomes	15,17,822.25
Bank Charges	118.00	Interest on FD	1,26,923.00
Interest on TDS	193.00	Rental Services	13,90,899.25
Management Supervision Charges	13,909.00		
Misc Exp - Site (Exempted)	1,100.00		
Rent Paid	13,750.00		
Salaries Paid	11,500.00		
Nett Profit	14,77,252.25		
Total	15,17,822.25	Total	15,17,822.25

SDNMJK Reality Pvt Ltd

CIN: U70101TG2010PTC067667

Purchase Register

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UITN	Gross Total	Management Supervision Charges	CGST	SGST	TDS on Profession	Round Off
30-Sep-2018	Modi Properties Pvt Ltd	Purchase	12	36AABCM4761E1ZM	3,968.00 Cr	3,674.00 Dr	330.66 Dr	330.66 Dr	367.00 Cr	0.32 Cr
30-Sep-2018	Modi Properties Pvt Ltd	Purchase	13	36AABCM4761E1ZM	11,053.00 Cr	10,235.00 Dr	921.15 Dr	921.15 Dr	1,024.00 Cr	0.30 Cr
	Grand Total				15,021.00 Cr	13,909.00 Dr	1,251.81 Dr	1,251.81 Dr	1,391.00 Cr	0.62 Cr

SDNMJK Reality Pvt Ltd

CIN: U70101TG2010PTC067667

Sales Register

1-Sep-2018 to 30-Sep-2018

Page 1 (A)

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1-Sep-2018	Karvy Data Management Services Ltd.	Sales	SDNMKJ/022/2018-19	36AADCK4066C1ZS	4,09,018.68 Dr	3,46,626.00 Cr	31,196.34 Cr	31,196.34 Cr
1-Sep-2018	Karvy Computershare Pvt Ltd.	Sales	SDNMKJ/023/2018-19	36AACCK2193D1ZR	4,08,151.67 Dr	3,45,891.25 Cr	31,130.21 Cr	31,130.21 Cr
1-Sep-2018	Karvy Computershare Pvt Ltd.	Sales	SDNMKJ/024/2018-19	36AACCK2193D1ZR	3,90,580.00 Dr	3,31,000.00 Cr	29,790.00 Cr	29,790.00 Cr
1-Sep-2018	Spandana Spoorthy	Sales	SDNMKJ/025/2018-19	36AAICS6213N2ZY	4,33,511.00 Dr	3,67,382.00 Cr	33,064.38 Cr	33,064.38 Cr
	<i>Grand Total</i>				16,41,261.35 Dr	13,90,899.25 Cr	1,25,180.93 Cr	1,25,180.93 Cr

