GST Computation – Approval Form

Company/firm name	Rajesh J Kadakia		
From date	01-09-2018	To date	30-09-2018

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	0.00	0.00	618.00	618.00
B. ITC for the current period	24,516.00	0.00	2,206.44	2,206.44
C. Total ITC	59,266.38	0.00	2,824.44	2,824.44
D. Outward taxable supplies	21,18,945.00	0.00	1,90,705.33	1,90,705.33
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	1,87,880.89	1,87,880.89

Remarks:

Details of amount paid :		Amount paid	3,75,761.78
Challan no		Challan date	

Approved	Rajyalakshmi	Sreenivas Sarma		MD
Sign	Rajyalaum	Cg 2/10/18		✓ APPROVED BY 19 OCT 2018 SOHAM MODI MANAGING DIRECTOR
Date	2/10/18			

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 Fridays statement.

5. Wherever possible make payments through YES Bank.

RAJESH KADAKIA

Output					Remarks
Particulars	**Taxble Value**	**IGST**	**CGST**	**SGST**	
As per Tally'Sept 2018	23,85,937	-	2,14,734	2,14,734	
Add: Adjustment of FY 2017-18	-	-			
Less: Adjustments of FY 2017-18	-2,66,990		-24,029	-24,029	Refer Point 2.6.1 and 26.62in GST Audit report and verified online and books throughly
Total Reported in GSTR 3B in Sept18	**21,18,947**	**-**	**1,90,705**	**1,90,705**	

Input					
Particulars		**IGST**	**CGST**	**SGST**	
Opening Balance ITC as per PORTAL		-	-	-	
As per Tally'Sept 2018			2,206	2,206	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		-			
Input Short avail in FY 2017-18			618	618	refer point no.1.2.1 and 12.2.2.in GST audit report and 1.3.2
Other Input					
RCM Input					
Less: Adjustments of FY 2017-18		-	-	-	
Input excess availed in FY 17 -18		-			
Others		-	-	-	
Total Reported in GSTR 3B in Sept18		-	2,824	2,824	

Tax payable and Set off		-	1,87,881	1,87,881	PAYABLE
	Interest payable				
			187881.29	187881.29	
				375762.58	

Preethi
19/10/18.

Rajesh J Kadakia

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		41
Included in returns		16
Participating in return tables	*16*	
No direct implication in return tables	*0*	
Not relevant for returns		25
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	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Taxable	*23,85,937.00*		*2,14,734.33*	*2,14,734.33*		*4,29,468.66*
Total Outward Supplies	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	23,85,937.00		2,14,734.33	2,14,734.33		4,29,468.66
Inward Supplies						
Local Purchase	59,382.12		2,206.44	2,206.44		4,412.88
Taxable	*24,516.00*		*2,206.44*	*2,206.44*		*4,412.88*
Exempted	*34,866.12*					
Total Inward Supplies	59,382.12		2,206.44	2,206.44		4,412.88
Total Input Tax Credit	59,382.12		2,206.44	2,206.44		4,412.88

Rajyalakshmi
20-10-2018

Rajesh J Kadakia

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
Purchase Accounts			**Sales Accounts**		
Direct Expenses			**Direct Incomes**		
Gross Profit c/o					
Indirect Expenses		**59,381.78**	Gross Profit b/f		
Repair & Maint Green Towers	*4,860.00*				
Management Supervision Charges	*24,516.00*		**Indirect Incomes**		**23,85,937.00**
Rounding Off A/c.	*(-)0.22*		*Rental Services*	*23,85,937.00*	
S M Modi Complex Registration Expenses	*30,006.00*				
Nett Profit		*23,26,555.22*			
Total		**23,85,937.00**	**Total**		**23,85,937.00**

Rajesh J Kadakia

Sales Register

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off A/c.
1-Sep-2018	**Sonata Software Ltd**	Sales	RJK/016/2018-19	36AABCS8459D1Z7	**24,98,265.00 Dr**	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
1-Sep-2018	**Sonata Software Ltd**	Sales	RJK/017/2018-19	36AABCS8459D1Z7	**33,084.00 Dr**	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
1-Sep-2018	Onora Hospitality Private Limited	Sales	RJK/018/2018-19	36AABCO0269M1Z8	**2,84,057.00 Dr**	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
	Grand Total				**28,15,406.00 Dr**	23,85,937.00 Cr	2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

Rajesh J Kadakia

Purchase Register

1-Sep-2018 to 30-Sep-2018

Date	*Particulars*	Voucher Type	Vch No.	GSTIN /UIN	Gross Total	Manageme-nt Supervision Charges	CGST	SGST	Round-ing Off A/c.
30-Sep-2018	**Modi Properties Pvt Ltd**	Purchase	14		**25,313.00 Cr**	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
30-Sep-2018	**Modi Properties Pvt Ltd**	Purchase	15		**3,616.00 Cr**	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	Grand Total				**28,929.00 Cr**	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr