

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c
1-Aug-2017 to 31-Aug-2017

Particulars	1-Aug-2017 to 31-Aug-2017	Particulars	1-Aug-2017 to 31-Aug-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	49,734.66	Gross Profit b/f	
Management Supervision Charges	46,684.00	Indirect Incomes	23,76,121.00
Repairs & Maintenance Greens Towers	3,050.00	Rental Services	23,76,121.00
Rounding Off	0.66		
Nett Profit	23,26,386.34		
Total	23,76,121.00	Total	23,76,121.00

MMW
22/9/17

APPROVED BY
25 SEP 2017
SUHAM MUDI
MANAGING DIRECTOR

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

GST Computation
1-Aug-2017 to 31-Aug-2017

GSTR-3B

1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	11
Included in returns	10
Not relevant for returns	1
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	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Taxable	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Sales Taxable	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
Total Outward Supplies	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78

Total Liability	23,76,121.00		2,13,850.89	2,13,850.89		4,27,701.78
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Inward Supplies

Local Purchase	46,684.00		4,201.56	4,201.56		8,403.12
Taxable	46,684.00		4,201.56	4,201.56		8,403.12
Purchase Taxable	46,684.00		4,201.56	4,201.56		8,403.12
Reverse Charge Supplies	3,050.00		274.50	274.50		549.00
Purchase From Unregistered Dealer - Taxable	3,050.00		274.50	274.50		549.00

Total Inward Supplies	49,734.00		4,476.06	4,476.06		8,952.12
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Total Input Tax Credit	46,684.00		4,201.56	4,201.56		8,403.12
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GST = 4,19,298.78
RCM - 549.00

4,19,847.78



Sharad J Kadakia

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Gokul Distillery Road
Ranigunj, Secunderabad**Purchase Register**

1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- ent Supervision Charges	CGST	SGST	Round- ing Off
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	1	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
1-Aug-2017	Modi Properties Pvt Ltd	Purchase	2	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	3	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
31-Aug-2017	Modi Properties Pvt Ltd	Purchase	4	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	<i>Grand Total</i>			55,088.00 Cr	46,684.00 Dr	4,201.56 Dr	4,201.56 Dr	0.88 Dr

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Gokul Distillery Road
Ranigunj, Secunderabad**Sales Register**

1-Aug-2017 to 31-Aug-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Aug-2017	Sonata Software Ltd	Sales	SJK/013/2017-18	23,56,854.00 Dr	19,97,334.00 Cr	1,79,760.06 Cr	1,79,760.06 Cr	0.12 Dr
1-Aug-2017	Sonata Software Ltd	Sales	SJK/014/2017-18	31,211.00 Dr	26,450.00 Cr	2,380.50 Cr	2,380.50 Cr	
30-Aug-2017	Onora Hospitality Pvt Ltd	Sales	SJK/015/2017-18	4,15,758.00 Dr	3,52,337.00 Cr	31,710.33 Cr	31,710.33 Cr	0.34 Cr
	<i>Grand Total</i>			28,03,823.00 Dr	23,76,121.00 Cr	2,13,850.89 Cr	2,13,850.89 Cr	0.22 Cr