

STATEMENT OF GST - 3B					
Firm / Company : Sharad J Kadakia					
Prepared By : Rajyalakshmi					
Month : Oct 17					
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		22,64,510	-	2,03,806	2,03,806
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		-	-	-	-
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)			-	-	-
Inward supplies from ISD					
All other ITC		-	-	4,991	4,991
		-	-	4,991	4,991
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)					
		-	-	4,991	4,991
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		-			
Non GST supply		-			
				1,98,815	1,98,815
	GST to be paid				3,97,631
	RCM To be paid				-
					3,97,631

Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts

21
SUHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-Oct-2017 to 31-Oct-2017

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1-Oct-2017 to 31-Oct-2017

GSTR-3B

Returns Summary

Total number of vouchers for the period	16
Included in returns	9
Not relevant for returns	7
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	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80
Taxable	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80
Total Outward Supplies	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80
Total Liability	22,64,510.00		2,03,805.90	2,03,805.90		4,07,611.80

Inward Supplies

Local Purchase	54,448.30		4,990.59	4,990.59		9,981.18
Taxable	54,448.30		4,990.59	4,990.59		9,981.18
Reverse Charge Supplies	3,549.00		319.41	319.41		638.82
Total Inward Supplies	50,899.30		4,671.18	4,671.18		9,342.36
Total Input Tax Credit	54,448.30		4,990.59	4,990.59		9,981.18

N. Rajalakshmi
20/11/17

Verified By: 
Date: _____
M. JAYA PRAKASH
Manager-Finance & Accounts


20/11/17

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	50,899.30	Gross Profit b/f	
Management Supervision Charges	23,342.00	Indirect Incomes	22,64,510.00
Repair & Maint Greens Towers @ 18%	29,301.50	Rental Services	22,64,510.00
Repair & Maint Green Towers @ 28%	1,804.80		
Repairs & Maintenance Greens Towers	(-)3,549.00		
Nett Profit	22,13,610.70		
Total	22,64,510.00	Total	22,64,510.00

N Rajgopal
21/11/17

Verified By:

Date:

M. JAYA PRAKAS
Manager-Finance & Accounts