STATEMENT OF GST - 3B					
Firm / Company : Sharad J Kadakia					
Prepared By Rajyalakshmi					
Month : Dec-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)	2,385,937	-	214,734	214,734
	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			7,027	7,027
		-	-	7,027	7,027
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	-	7,027	7,027
	(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	-			
				207,707	**207,707**
	GST to be paid				**415,414**
	RCM To be paid				**-**
					415,414

Rajyalakshmi 10-01-18

APPROVED BY
11 JAN 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

GST Computation
1-Dec-2017 to 31-Dec-2017

GSTR-3B 1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	**16**
Included in returns	7
Not relevant for returns	9
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	**82,990.57**		**7,027.29**	**7,027.29**		**14,054.58**
Taxable	***82,990.57***		***7,027.29***	***7,027.29***		***14,054.58***
Total Inward Supplies	**82,990.57**		**7,027.29**	**7,027.29**		**14,054.58**
Total Input Tax Credit	**82,990.57**		**7,027.29**	**7,027.29**		**14,054.58**

N Rajyalakshmi
10-01-18

10/1/18

Verified By:
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017		Particulars	1-Dec-2017 to 31-Dec-2017	
Direct Expenses			**Direct Incomes**		
Gross Profit c/o					
Indirect Expenses		**82,990.57**	Gross Profit b/f		
Management Supervision Charges	*23,342.00*				
Repair & Maint Greens Towers @ 12%	*19,728.57*		**Indirect Incomes**		**23,85,937.00**
Repair & Maint Greens Towers @ 18%	*36,920.00*		*Rental Services*	*23,85,937.00*	
Repair & Maint Green Towers @ 28%	*3,000.00*				
Nett Profit		***23,02,946.43***			
Total		**23,85,937.00**	**Total**		**23,85,937.00**

N Rajyalakshmi
10-01-18

10/1/18

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

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

Sales Register
1-Dec-2017 to 31-Dec-2017

Date	*Particulars*	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
1-Dec-2017	**Sonata Software Ltd**	Sales	SJK/025/2017-18	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-Dec-2017	**Sonata Software Ltd**	Sales	SJK/026/2017-18	36AABCS8459D1Z7	**33,084.00 Dr**	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Dec-2017	**Onora Hospitality Pvt Ltd**	Sales	SJK/027/2017-18		**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

N Rajyalaxmi
10-01-18

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

Purchase Register

1-Dec-2017 to 31-Dec-2017

Date	*Particulars*	Voucher Type	Vch No.	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Rounding Off	Repair & Maint Green Towers @ 28%	Repair & Maint Greens Towers @ 12%	Management Supervision Charges
1-Dec-2017	**MPPL Common Expenses**	Purchase	14	**43,566.00 Cr**	36,920.00 Dr	3,322.80 Dr	3,322.80 Dr	0.40 Dr			
29-Dec-2017	**Pridesan Engineers Pvt Ltd**	Purchase	15	**25,936.00 Cr**		1,603.71 Dr	1,603.71 Dr	0.01 Dr	3,000.00 Dr	19,728.57 Dr	
30-Dec-2017	**Modi Properties Pvt Ltd**	Purchase	16	**3,616.00 Cr**		275.76 Dr	275.76 Dr	0.48 Dr			3,064.00 Dr
30-Dec-2017	**Modi Properties Pvt Ltd**	Purchase	17	**23,928.00 Cr**		1,825.02 Dr	1,825.02 Dr	0.04 Cr			20,278.00 Dr
	Grand Total			**97,046.00 Cr**	36,920.00 Dr	7,027.29 Dr	7,027.29 Dr	0.85 Dr	3,000.00 Dr	19,728.57 Dr	23,342.00 Dr

N Rajyalakshmi
10-01-18