

STATEMENT OF GST - 3B				
Firm / Company : Sharad J Kadakia				
Prepared By Rajyalakshmi				
Month : JAN-18				
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			8,250	8,250
	-	-	8,250	8,250
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	8,250	8,250
(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	-			
			206,485	206,485
GST to be paid				412,970
RCM To be paid				-
				412,970

N Rajyalakshmi
07.02-18

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APPROVED BY
15 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By: 
Date: 16/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

Profit & Loss A/c
1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	93,662.00	Gross Profit b/f	
Interest on GST	2,000.00	Indirect Incomes	23,85,937.00
ITR Filing Fees	5,788.00	Rental Services	23,85,937.00
Management Supervision Charges	23,342.00		
Repair & Maint Greens Towers @ 18%	62,532.00		
Nett Profit	22,92,275.00		
Total	23,85,937.00	Total	23,85,937.00

N Rajalakshmi
07-02-18

AMW
7/2/18


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

GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B

1-Jan-2018 to 31-Jan-2018

Returns Summary

Total number of vouchers for the period		22
Included in returns		10
Participating in return tables	10	
No direct implication in return tables	0	
Not relevant for returns		12
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	23,85,937.00		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
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Inward Supplies

Local Purchase	93,662.00		8,249.58	8,249.58		16,499.16
Taxable	91,662.00		8,249.58	8,249.58		16,499.16
Exempted	2,000.00					

Total Inward Supplies	93,662.00		8,249.58	8,249.58		16,499.16
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Total Input Tax Credit	93,662.00		8,249.58	8,249.58		16,499.16
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Sharad J Kadakia

5-2-223

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

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Round- ing Off
2-Jan-2018	Sonata Software Ltd	Sales	SJK/028/2017-18	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Jan-2018	Sonata Software Ltd	Sales	SJK/029/2017-18	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
30-Jan-2018	Onora Hospitality Pvt Ltd	Sales	SJK/030/2017-18	2,84,057.00 Dr	2,40,726.00 Cr	21,665.34 Cr	21,665.34 Cr	0.32 Cr
	<i>Grand Total</i>			28,15,406.00 Dr	23,85,937.00 Cr	2,14,734.33 Cr	2,14,734.33 Cr	0.34 Cr

Sharad J Kadakia

5-2-223

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

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Round- ing Off	Manageme- nt Supervision Charges	ITR Filing Fees
12-Jan-2018	MPPL Common Expenses	Purchase	18	30,222.00 Cr	25,612.00 Dr	2,305.08 Dr	2,305.08 Dr	0.16 Cr		
31-Jan-2018	MPPL Common Expenses	Purchase	19	43,566.00 Cr	36,920.00 Dr	3,322.80 Dr	3,322.80 Dr	0.40 Dr		
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	20	23,928.00 Cr		1,825.02 Dr	1,825.02 Dr	0.04 Cr	20,278.00 Dr	
31-Jan-2018	Modi Properties Pvt Ltd	Purchase	21	3,616.00 Cr		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr	
31-Jan-2018	Ajay Mehta	Purchase	22	6,830.00 Cr		520.92 Dr	520.92 Dr	0.16 Dr		5,788.00 Dr
	<i>Grand Total</i>			1,08,162.00 Cr	62,532.00 Dr	8,249.58 Dr	8,249.58 Dr	0.84 Dr	23,342.00 Dr	5,788.00 Dr