STATEMENT OF GST - 3B					
Firm / Company : Sharad J Kadakia					
Prepared By Rajyalakshmi					
Month : Feb-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			9,719	9,719
		-	-	9,719	9,719
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	-	9,719	9,719
	(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	-			
				205,015	**205,015**
	GST to be paid				**410,030**
	RCM To be paid				**-**
					410,030

N Rajyalakshmi
07-03-18

APPROVED BY
31 MAR 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 7/3/18
M. JAYA PRAKASH
Manager-Finance & Accounts

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c

1-Feb-2018 to 28-Feb-2018

Particulars		1-Feb-2018 to 28-Feb-2018	Particulars		1-Feb-2018 to 28-Feb-2018
Direct Expenses			**Direct Incomes**		
Gross Profit c/o					
Indirect Expenses		**1,07,538.00**	Gross Profit b/f		
Interest on GST	*(-)452.00*				
Management Supervision Charges	*23,342.00*		**Indirect Incomes**		**23,85,937.00**
Repair & Maint Greens Towers @ 18%	*84,648.00*		*Rental Services*	*23,85,937.00*	
Nett Profit		***22,78,399.00***			
Total		**23,85,937.00**	**Total**		**23,85,937.00**

N Rajyalakshmi
07-03-18

7/3/18

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

GST Computation
1-Feb-2018 to 28-Feb-2018

GSTR-3B 1-Feb-2018 to 28-Feb-2018

Returns Summary

Total number of vouchers for the period		13
Included in returns		8
Participating in return tables	*8*	
No direct implication in return tables	*0*	
Not relevant for returns		5
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	1,07,538.00		9,719.10	9,719.10		19,438.20
Taxable	*1,07,990.00*		*9,719.10*	*9,719.10*		*19,438.20*
Exempted	*(-)452.00*					
Total Inward Supplies	1,07,538.00		9,719.10	9,719.10		19,438.20
Total Input Tax Credit	1,07,538.00		9,719.10	9,719.10		19,438.20

Rajyalakshmi
07-03-18

7/3/18.

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

Sales Register
1-Feb-2018 to 28-Feb-2018

Date	*Particulars*	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
1-Feb-2018	**Sonata Software Ltd**	Sales	SJK/031/2017-18	36AVWPS4017L1ZT	**24,98,265.00 Dr**	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
1-Feb-2018	**Sonata Software Ltd**	Sales	SJK/032/2017-18	36AVWPS4017L1ZT	**33,084.00 Dr**	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
28-Feb-2018	**Onora Hospitality Pvt Ltd**	Sales	SJK/033/2017-18		**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 Rajyalakshmi
07-03-2018

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

Purchase Register
1-Feb-2018 to 28-Feb-2018

Date	*Particulars*	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Rounding Off	Management Supervision Charges
17-Feb-2018	**MPPL Common Expenses**	Purchase	23	36AABCM4761E1ZM	**99,885.00 Cr**	84,648.00 Dr	7,618.32 Dr	7,618.32 Dr	0.36 Dr	
28-Feb-2018	**Modi Properties Pvt Ltd**	Purchase	24	36AABCM4761E1ZM	**23,928.00 Cr**		1,825.02 Dr	1,825.02 Dr	0.04 Cr	20,278.00 Dr
28-Feb-2018	**Modi Properties Pvt Ltd**	Purchase	25	36AABCM4761E1ZM	**3,616.00 Cr**		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr
	Grand Total				**1,27,429.00 Cr**	84,648.00 Dr	9,719.10 Dr	9,719.10 Dr	0.80 Dr	23,342.00 Dr

N Rajyalakshmi
07-03-2018