

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

(B) ITC Reversed

As per Rule 42 & 43 of CGST/SGST rules

Others

(C) Net ITC Available (A) - (B)**(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

GST to be paid

RCM To be paid

212,634

212,634

425,267

425,267

N Rajalakshmi
11-04-18

STATEMENT OF GST - 3B				
Firm / Company : Sharad J Kadakia				
Prepared By Rajyalakshmi				
Month : Mar-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)	25,061	-	-	-
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			2,101	2,101
	-	-	2,101	2,101
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)				
	-	-	2,101	2,101
(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	-			
			212,634	212,634
				425,267
				-
				425,267

N Rajyalakshmi
11-04-18



Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
Profit & Loss A/c
1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	25,24,542.00	Gross Profit b/f	
Donation	25,00,000.00	Indirect Incomes	24,10,998.00
Legal Charges	1,200.00	Interest on Sb-Kotak	25,061.00
Management Supervision Charges	23,342.00	Rental Services	23,85,937.00
		Nett Loss	1,13,544.00
Total	25,24,542.00	Total	25,24,542.00

N Rajalakshmi
11-04-18

AMC
11/4/18


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

GST Computation
1-Mar-2018 to 31-Mar-2018

GSTR-3B

1-Mar-2018 to 31-Mar-2018

Returns Summary

Total number of vouchers for the period	19
Included in returns	8
Participating in return tables	8
No direct implication in return tables	0
Not relevant for returns	11
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	24,10,998.00		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
Exempted	25,061.00					
Total Outward Supplies	24,10,998.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	24,10,998.00		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	25,24,542.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Exempted	25,01,200.00					
Total Inward Supplies	25,24,542.00		2,100.78	2,100.78		4,201.56
Total Input Tax Credit	25,24,542.00		2,100.78	2,100.78		4,201.56

MPD
24/3/18


Sharad J Kadakia

5-2-223

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

1-Mar-2018 to 31-Mar-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Rounding Off
1-Mar-2018	Sonata Software Ltd	Sales	SJK/034/2017-18	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
1-Mar-2018	Sonata Software Ltd	Sales	SJK/035/2017-18	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Mar-2018	Onora Hospitality Pvt Ltd	Sales	SJK/036/2017-18	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-Mar-2018 to 31-Mar-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Managem- ent Supervision Charges	CGST	SGST	Round- ing Off
31-Mar-2018	Modi Properties Pvt Ltd	Purchase	26	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
31-Mar-2018	Modi Properties Pvt Ltd	Purchase	27	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	<i>Grand Total</i>			27,544.00 Cr	23,342.00 Dr	2,100.78 Dr	2,100.78 Dr	0.44 Dr