

STATEMENT OF GST - 3B				
Firm / Company : Sharad J Kadakia				
Prepared By Rajyalakshmi				
Month : April-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	23,342		2,101	2,101
	23,342	-	2,101	2,101
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	23,342	-	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	1,331,289			
Non GST supply	10,000			
			212,634	212,634
				425,267
				-
				425,267

N Rajyalakshmi
8/5/18

APPROVED BY
08 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

APPROVED BY
-9 MAY 2018
SOHAM MODI
MANAGING DIRECTOR

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
Profit & Loss A/c
1-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Direct Expenses	13,31,289.00	Direct Incomes	
Property Tax - Green Towers	11,23,560.00	Gross Loss c/o	13,31,289.00
Property Tax - Sm Modi Complex	2,07,729.00		13,31,289.00
	13,31,289.00		
Gross Loss b/f	13,31,289.00	Indirect Incomes	23,85,937.00
Indirect Expenses	33,342.00	Rental Services	23,85,937.00
Legal Charges	10,000.00		
Management Supervision Charges	23,342.00		
Nett Profit	10,21,306.00		
Total	23,85,937.00	Total	23,85,937.00

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08 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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08 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

GST Computation
1-Apr-2018 to 30-Apr-2018

Page 1
1-Apr-2018 to 30-Apr-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	26
Included in returns	16
Participating in return tables	16
No direct implication in return tables	0
Not relevant for returns	10
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

Inward Supplies

Local Purchase	13,54,631.00		2,100.78	2,100.78		4,201.56
Taxable	23,342.00		2,100.78	2,100.78		4,201.56
Exempted	13,31,289.00					
Reverse Charge Supplies	10,000.00		900.00	900.00		1,800.00
Total Inward Supplies	13,64,631.00		3,000.78	3,000.78		6,001.56
Total Input Tax Credit	13,54,631.00		2,100.78	2,100.78		4,201.56

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APPROVED BY
08 MAY 2018
M. JAYA PHAKASH
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08 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sharad J Kadakia

5-2-223

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

1-Apr-2018 to 30-Apr-2018

Page 1

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Management Supervision Charges	CGST	SGST	Rounding Off
30-Apr-2018	Modi Properties Pvt Ltd	Purchase	1	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
30-Apr-2018	Modi Properties Pvt Ltd	Purchase	2	36AABCM4761E1ZM	23,928.00 Cr	20,278.00 Dr	1,825.02 Dr	1,825.02 Dr	0.04 Cr
	<i>Grand Total</i>				27,544.00 Cr	23,342.00 Dr	2,100.78 Dr	2,100.78 Dr	0.44 Dr



Sharad J Kadakia

5-2-223

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

1-Apr-2018 to 30-Apr-2018

Page 1

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Apr-2018	Sonata Software Ltd	Sales	SJK/001/2017-18	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-Apr-2018	Sonata Software Ltd	Sales	SJK/002/2017-18	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
30-Apr-2018	Onora Hospitality Pvt Ltd	Sales	SJK/003/2017-18	36AABCO0269M1Z8	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

Rajalaxmi