

GST Computation – Approval Form

Company/firm name		Sharad J Kadakia			
From date		01-August-2018	To date		31-August-2018
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	0.00	0.00
B. ITC for the current period		59,266.38	0.00	5,333.97	5,333.97
C. Total ITC		59,266.38	0.00	5,333.97	5,333.97
D. Outward taxable supplies		23,85,937.00	0.00	2,14,734.33	2,14,734.33
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	0.00	2,09,400.36	2,09,400.36
Remarks:					
Details of amount paid :			Amount paid	4,18,800.72	
Challan no			Challan date		
Approved	Rajyalakshmi	Sambasiva Rao	Srinivas Murthy	MD	
Sign	<i>Rajyalakshmi</i>	<i>MMow</i>	<i>SREEMAJA SARMA</i>	✓	
Date	07-09-18	7/9/18	7/9/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
 06 SEP 2018
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

APPROVED BY
 10 SEP 2018
 SOHAM MODI
 MANAGING DIRECTOR

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

GST Computation
1-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period						26
Included in returns						13
<i>Participating in return tables</i>	13					
<i>No direct implication in return tables</i>	0					
Not relevant for returns						13
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	25,75,797.10		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	1,89,860.10					
Total Outward Supplies	25,75,797.10		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	25,75,797.10		2,14,734.33	2,14,734.33		4,29,468.66

Inward Supplies

Local Purchase	62,806.38		5,333.97	5,333.97		10,667.94
Taxable	59,266.38		5,333.97	5,333.97		10,667.94
Exempted	3,540.00					
Total Inward Supplies	62,806.38		5,333.97	5,333.97		10,667.94
Total Input Tax Credit	62,806.38		5,333.97	5,333.97		10,667.94

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Direct Expenses		Direct Incomes	23,85,937.00
Gross Profit c/o	23,85,937.00	<i>Rental Services</i>	<u>23,85,937.00</u>
	23,85,937.00		23,85,937.00
Indirect Expenses	62,806.38	Gross Profit b/f	23,85,937.00
<i>Locker Rent</i>	<i>3,540.00</i>	Indirect Incomes	1,89,860.10
<i>Management Supervision Charges</i>	<i>24,516.00</i>	<i>Dividend</i>	<i>29,402.91</i>
<i>Repair & Maint Greens Towers @ 18%</i>	<i>34,750.38</i>	<i>Interest on FDR Yes Bank</i>	<i>1,28,875.19</i>
Nett Profit	25,12,990.72	<i>Interest on SB HDFC</i>	<i>31,582.00</i>
Total	25,75,797.10	Total	25,75,797.10

Sharad J Kadakia

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

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Services	CGST	SGST	Rounding Off
2-Aug-2018	Sonata Software Ltd	Sales	SJK/013/2018-19	24,98,265.00 Dr	21,17,174.00 Cr	1,90,545.66 Cr	1,90,545.66 Cr	0.32 Dr
2-Aug-2018	Sonata Software Ltd	Sales	SJK/014/2018-19	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Aug-2018	Onora Hospitality Pvt Ltd	Sales	SJK/015/2018-19	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

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5-2-223

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

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Repair & Maint Greens Towers @ 18%	CGST	SGST	Rounding Off	Management Supervision Charges
31-Aug-2018	Mppl Common Expenses	Purchase	11	41,005.00 Cr	34,750.38 Dr	3,127.53 Dr	3,127.53 Dr	0.44 Cr	
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	12	25,313.00 Cr		1,930.68 Dr	1,930.68 Dr	0.36 Cr	21,452.00 Dr
31-Aug-2018	Modi Properties Pvt Ltd	Purchase	13	3,616.00 Cr		275.76 Dr	275.76 Dr	0.48 Dr	3,064.00 Dr
	<i>Grand Total</i>			69,934.00 Cr	34,750.38 Dr	5,333.97 Dr	5,333.97 Dr	0.32 Cr	24,516.00 Dr