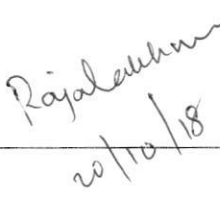


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-09-2018	To date	30-09-2018		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	2,189.00	2,189.00	
B. ITC for the current period	24,516.00	0.00	2,206.44	2,206.44	
C. Total ITC	59,266.38	0.00	4,395.44	4,395.44	
D. Outward taxable supplies	21,18,945.00	0.00	1,90,705.33	1,90,705.33	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	1,86,309.89	1,86,309.89	
Remarks:					
Details of amount paid :		Amount paid	3,72,619.78		
Challan no		Challan date			
Approved	Rajyalakshmi	Sreenivas Sarma			MD
Sign					
Date	20/10/18				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday proceeding 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.



SHARAD KADAKIA

Output					Remarks
Particulars	Taxble Value	IGST	CGST	SGST	
As per Tally'Sept 2018	23,85,937	-	2,14,734	2,14,734	
Add: Adjustment of FY 2017-18	-	-			
Less: Adjustments of FY 2017-18	-2,66,992		-24,029	-24,029	Refer Point 2.6.1 GST Audit report and verified online and books throughly
Total Reported in GSTR 3B in Sept18	21,18,945	-	1,90,705	1,90,705	

Input					
Particulars		IGST	CGST	SGST	
Opening Balance ITC as per PORTAL		-	-	-	
As per Tally'Sept 2018			2,206	2,206	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		-			
Input Short avail in FY 2017-18			2,189	2,189	refer point no.1.2.1 and 12.2.2.in GST audit report and 1.3.2
Other Input					
RCM Input					
Less: Adjustments of FY 2017-18		-	-	-	
Input excess availed in FY 17 -18		-			
Others		-	-	-	
Total Reported in GSTR 3B in Sept18		-	4,396	4,396	

Tax payable and Set off - 1,86,309 1,86,309 PAYABLE

Interest payable

186309.36 186309.36
372618.72

Preetli
19/10/2018

Sharad J Kadakia
GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period	47
Included in returns	17
Participating in return tables	17
No direct implication in return tables	0
Not relevant for returns	30
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	24,25,046.00		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	39,109.00					
Total Outward Supplies	24,25,046.00		2,14,734.33	2,14,734.33		4,29,468.66
Total Liability	24,25,046.00		2,14,734.33	2,14,734.33		4,29,468.66
Inward Supplies						
Local Purchase	54,522.00		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Exempted	30,006.00					
Reverse Charge Supplies	4,860.00		437.40	437.40		874.80
Total Inward Supplies	59,382.00		2,643.84	2,643.84		5,287.68
Total Input Tax Credit	54,522.00		2,206.44	2,206.44		4,412.88

Rajalakshmi
20-10-2018

Sharad J Kadakia

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts		Direct Incomes	23,85,937.00
Direct Expenses		Rental Services	23,85,937.00
Gross Profit c/o	23,85,937.00		
	23,85,937.00		23,85,937.00
Indirect Expenses	59,382.00	Gross Profit b/f	23,85,937.00
Management Supervision Charges	24,516.00	Indirect Incomes	39,109.00
Repairs & Maintenance Greens Towers	4,860.00	Interest on Sb-Kotak	39,109.00
S M Modi Complex Registration Expenses	30,006.00		
Nett Profit	23,65,664.00		
Total	24,25,046.00	Total	24,25,046.00

Sharad J Kadakia

Sales Register

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Sep-2018	Sonata Software Ltd	Sales	SJK/016/2018-19	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-Sep-2018	Sonata Software Ltd	Sales	SJK/017/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
30-Sep-2018	Onora Hospitality Pvt Ltd	Sales	SJK/018/2018-19	36AABCO0269M1Z8	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

Sharad J Kadakia

Purchase Register

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Gross Total	Managem- ent Supervision Charges	CGST	SGST	Round- ing Off
30-Sep-2018	Modi Properties Pvt Ltd	Purchase	14	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
30-Sep-2018	Modi Properties Pvt Ltd	Purchase	15	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
	<i>Grand Total</i>				28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr