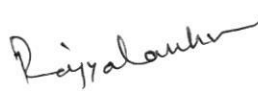


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-03-2019	To date	31-03-2019		
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	87,756.00	0.00	7898.04	7898.04	
C. Total ITC	87,756.00	0.00	7898.04	7898.04	
D. Outward taxable supplies	29,35,060.00	0.00	2,64,155.40	2,64,155.40	
E. Outward supplies – nil rated /exempted	12,407.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,56,257.36	2,56,257.36	
Remarks:					
Details of amount paid :		Amount paid	5,12,515.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao	MD		
Sign					
Date	12/4/19	18 APR 2019	19 APR 2019		

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.

Note: Input Credits not matching with BoA.

Sharad J Kadakia
5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad
GST Computation
1-Mar-2019 to 31-Mar-2019

GSTIN/UIN : 36ACBPK9161F1ZN

1-Mar-2019 to 31-Mar-2019

Returns Summary

Total number of vouchers for the period	43
Included in returns	14
<i>Participating in return tables</i>	<i>14</i>
<i>No direct implication in return tables</i>	<i>0</i>
Not relevant for returns	29
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	29,47,467.00		2,64,155.40	2,64,155.40		5,28,310.80
Taxable	29,35,060.00		2,64,155.40	2,64,155.40		5,28,310.80
Sales Taxable	29,35,060.00		2,64,155.40	2,64,155.40		5,28,310.80
<i>Sales Taxable @ 18%</i>	<i>29,35,060.00</i>		<i>2,64,155.40</i>	<i>2,64,155.40</i>		<i>5,28,310.80</i>
Exempted	12,407.00					
Sales Nil Rated	12,407.00					
Total Outward Supplies	29,47,467.00		2,64,155.40	2,64,155.40		5,28,310.80
Total Liability	29,47,467.00		2,64,155.40	2,64,155.40		5,28,310.80

Inward Supplies

Local Purchase	8,69,970.50		7,898.04	7,898.04		15,796.08
Taxable	87,756.00		7,898.04	7,898.04		15,796.08
Purchase Taxable	87,756.00		7,898.04	7,898.04		15,796.08
<i>Purchase Taxable @ 18%</i>	<i>87,756.00</i>		<i>7,898.04</i>	<i>7,898.04</i>		<i>15,796.08</i>
Exempted	7,82,214.50					
Purchase Exempt	7,82,214.50					
Total Inward Supplies	8,69,970.50		7,898.04	7,898.04		15,796.08
Total Input Tax Credit	8,69,970.50		7,898.04	7,898.04		15,796.08

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

Profit & Loss A/c
1-Mar-2019 to 31-Mar-2019

Particulars	1-Mar-2019 to 31-Mar-2019	Particulars	1-Mar-2019 to 31-Mar-2019
Purchase Accounts		Direct Incomes	29,35,060.00
Direct Expenses		Rental Services	29,35,060.00
Gross Profit c/o	29,35,060.00		
	29,35,060.00		29,35,060.00
Indirect Expenses	8,69,970.50	Gross Profit b/f	29,35,060.00
Exempted	7,82,214.50	Indirect Incomes	12,407.00
Taxable	87,756.00	Interest on Sb-Kotak	12,407.00
Nett Profit	20,77,496.50		
Total	29,47,467.00	Total	29,47,467.00

Sharad J Kadakia

5-2-223

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

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Managem- nt Supervision Charges	Round- ing Off	Repair & Maint Greens Towers @ 18%
28-Mar-2019	KGM & CO.	33	36AASFK7372D1ZY	17,700.00 Cr	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr			
30-Mar-2019	Modi Properties Pvt Ltd	34	36AABCM4761E1ZM	25,313.00 Cr		1,930.68 Dr	1,930.68 Dr	21,452.00 Dr	0.36 Cr	
30-Mar-2019	Modi Properties Pvt Ltd	35	36AABCM4761E1ZM	3,616.00 Cr		275.76 Dr	275.76 Dr	3,064.00 Dr	0.48 Dr	
31-Mar-2019	MPPL Common Expenses	36	36AABCM4761E1ZM	56,923.00 Cr		4,341.60 Dr	4,341.60 Dr		0.20 Cr	48,240.00 Dr
	<i>Grand Total</i>			1,03,552.00 Cr	15,000.00 Dr	7,898.04 Dr	7,898.04 Dr	24,516.00 Dr	0.08 Cr	48,240.00 Dr

Sharad J Kadakia

5-2-223

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

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
1-Mar-2019	Sonata Software Ltd	SJK/035/2018-19	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-Mar-2019	Sonata Software Ltd	SJK/036/2018-19	36AABCS8459D1Z7	33,084.00 Dr	28,037.00 Cr	2,523.33 Cr	2,523.33 Cr	0.34 Cr
31-Mar-2019	Onora Hospitality Pvt Ltd	SJK/037/2018-19	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
31-Mar-2019	Sonata Software Ltd	SJK/038/2018-19	36AABCS8459D1Z7	5,99,583.00 Dr	5,08,121.00 Cr	45,730.89 Cr	45,730.89 Cr	0.22 Cr
31-Mar-2019	Sonata Software Ltd	SJK/039/2018-19	36AABCS8459D1Z7	7,939.00 Dr	6,728.00 Cr	605.52 Cr	605.52 Cr	0.04 Dr
	<i>Grand Total</i>			34,63,371.00 Dr	29,35,060.00 Cr	2,64,155.40 Cr	2,64,155.40 Cr	0.20 Cr

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

Purchase Register
1-Mar-2019 to 31-Mar-2019

Date	Particulars	Voucher No.	GSTIN/UID	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Managem- ent Supervision Charges	Round- ing Off	Repair & Maint Greens Towers @ 18%
28-Mar-2019	KGM & CO.	33	36AASF7372D1ZY	17,700.00 Cr	15,000.00 Dr	1,350.00 Dr	1,350.00 Dr			
30-Mar-2019	Modi Properties Pvt Ltd	34	36AABCM4761E1ZM	25,313.00 Cr		1,930.68 Dr	1,930.68 Dr	21,452.00 Dr	0.36 Cr	
30-Mar-2019	Modi Properties Pvt Ltd	35	36AABCM4761E1ZM	3,616.00 Cr		275.76 Dr	275.76 Dr	3,064.00 Dr	0.48 Dr	
31-Mar-2019	MPPL Common Expenses	36	36AABCM4761E1ZM	56,923.00 Cr		4,341.60 Dr	4,341.60 Dr		0.20 Cr	48,240.00 Dr
	<i>Grand Total</i>			1,03,552.00 Cr	15,000.00 Dr	7,898.04 Dr	7,898.04 Dr	24,516.00 Dr	0.08 Cr	48,240.00 Dr