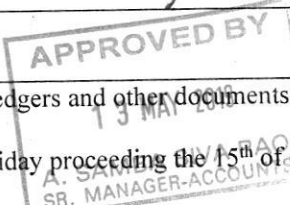


GST Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-04-2019	To date	30-04-2019		
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	24,516.00	0.00	2,206.44	2,206.44	
C. Total ITC	24,516.00	0.00	2,206.44	2,206.44	
D. Outward taxable supplies	25,48,923.00	0.00	2,29,403.07	2,29,403.07	
E. Outward supplies – nil rated /exempted	2,955.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,27,196.63	2,27,196.63	
Remarks:					
Details of amount paid :		Amount paid	4,54,393.00		
Challan no		Challan date			
Approved	Rajyalakshmi	Sambashiva Rao	MD		
Sign	<i>Rajyalakshmi</i>	<i>MMR</i>			
Date	13/5/19				

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 J Kadakia

5-2-223

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

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Purchase Accounts		Direct Incomes	25,48,923.00
Direct Expenses	13,79,680.00	<i>Rental Services</i>	<u>25,48,923.00</u>
Property Tax - Green Towers	11,23,554.00	Indirect Incomes	2,955.00
Property Tax - Sm Modi Complex	<u>2,56,126.00</u>	<i>Interest on S.B HDFC</i>	<u>2,955.00</u>
Indirect Expenses	26,215.26		
Exempted	1,700.00		
Taxable	24,516.00		
Rounding Off	<u>(-)0.74</u>		
Nett Profit	11,45,982.74		
Total	25,51,878.00	Total	25,51,878.00

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

GST Computation
1-Apr-2019 to 30-Apr-2019

Page 1
1-Apr-2019 to 30-Apr-2019

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary

Total number of vouchers for the period		38
Included in returns		17
Participating in return tables	17	
No direct implication in return tables	0	
Not relevant for returns		21
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	25,51,878.00		2,29,403.07	2,29,403.07		4,58,806.14
Taxable	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Sales Taxable	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Sales Taxable @ 18%	25,48,923.00		2,29,403.07	2,29,403.07		4,58,806.14
Exempted	2,955.00					
Sales Exempt	2,955.00					
Total Outward Supplies	25,51,878.00		2,29,403.07	2,29,403.07		4,58,806.14
Total Liability	25,51,878.00		2,29,403.07	2,29,403.07		4,58,806.14
Inward Supplies						
Local Purchase	14,05,896.00		2,206.44	2,206.44		4,412.88
Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Purchase Taxable	24,516.00		2,206.44	2,206.44		4,412.88
Purchase Taxable @ 18%	24,516.00		2,206.44	2,206.44		4,412.88
Exempted	13,81,380.00					
Purchase Exempt	13,81,380.00					
Total Inward Supplies	14,05,896.00		2,206.44	2,206.44		4,412.88
Total Input Tax Credit	14,05,896.00		2,206.44	2,206.44		4,412.88

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Apr-2019 to 30-Apr-2019

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Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Managem- nt Supervision Charges	CGST	SGST	Round- ing Off
30-Apr-2019	Modi Properties Pvt Ltd	1	36AABCM4761E1ZM	3,616.00 Cr	3,064.00 Dr	275.76 Dr	275.76 Dr	0.48 Dr
30-Apr-2019	Modi Properties Pvt Ltd	2	36AABCM4761E1ZM	25,313.00 Cr	21,452.00 Dr	1,930.68 Dr	1,930.68 Dr	0.36 Cr
	Grand Total			28,929.00 Cr	24,516.00 Dr	2,206.44 Dr	2,206.44 Dr	0.12 Dr

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Sales Register

1-Apr-2019 to 30-Apr-2019

Page 1

Date	Particulars	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
30-Apr-2019	Sonata Software Ltd	SJK/001/2019-20	36AABCS8459D1Z7	26,48,161.00 Dr	22,44,204.00 Cr	2,01,978.36 Cr	2,01,978.36 Cr	0.28 Cr
30-Apr-2019	Sonata Software Ltd	SJK/002/2019-20	36AABCS8459D1Z7	35,069.00 Dr	29,719.00 Cr	2,674.71 Cr	2,674.71 Cr	0.58 Cr
30-Apr-2019	Onora Hospitality Pvt Ltd	SJK/003/2019-20	36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	<i>Grand Total</i>			30,07,730.00 Dr	25,48,923.00 Cr	2,29,403.07 Cr	2,29,403.07 Cr	0.86 Cr

