GSTR 3B

Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-12-2019	To date		31-12-2019	

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	44,264.00	0.00	3,983.76	3,983.76
C. Total ITC	44,264.00	0.00	3,983.76	3,983.76
D. Outward taxable supplies	31,07,858.00	0.00	2,79,707.22	2,79,707.22
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	0.00	2,75,723.46	2,75,723.46
Remarks:				

Details of amount paid :		Amount paid	5,51,447.00
Challan no		Challan date	

Approved	R.Lavanya	Satyanarayana	MD
Sign	R.lavanya	[signature]	[signature]
Date	16/01/2020.		APPROVED BY 20 JAN 2020 SOHAM M... MANAGING DIRECTOR

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

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36ACBPK9161F1ZN **1-Dec-2019 to 31-Dec-2019**

Returns Summary

Total number of vouchers for the period		30
Included in returns		12
Participating in return tables	*12*	
No direct implication in return tables	*0*	
Not relevant for returns		18
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	**31,28,145.00**		**2,79,707.22**	**2,79,707.22**		**5,59,414.44**
Taxable	***31,07,858.00***		***2,79,707.22***	***2,79,707.22***		***5,59,414.44***
Sales Taxable	31,07,858.00		2,79,707.22	2,79,707.22		5,59,414.44
Sales Taxable @ 18%	*31,07,858.00*		*2,79,707.22*	*2,79,707.22*		*5,59,414.44*
Exempted	***20,287.00***					
Sales Nil Rated	20,287.00					
Total Outward Supplies	**31,28,145.00**		**2,79,707.22**	**2,79,707.22**		**5,59,414.44**
Total Liability	**31,28,145.00**		**2,79,707.22**	**2,79,707.22**		**5,59,414.44**
Inward Supplies						
Local Purchase	**45,454.00**		**3,983.76**	**3,983.76**		**7,967.52**
Taxable	***44,264.00***		***3,983.76***	***3,983.76***		***7,967.52***
Purchase Taxable	44,264.00		3,983.76	3,983.76		7,967.52
Purchase Taxable @ 18%	*44,264.00*		*3,983.76*	*3,983.76*		*7,967.52*
Exempted	***1,190.00***					
Purchase Exempt	1,190.00					
Total Inward Supplies	**45,454.00**		**3,983.76**	**3,983.76**		**7,967.52**
Total Input Tax Credit	**45,454.00**		**3,983.76**	**3,983.76**		**7,967.52**

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Profit & Loss A/c

1-Dec-2019 to 31-Dec-2019

Particulars		1-Dec-2019 to 31-Dec-2019	Particulars		1-Dec-2019 to 31-Dec-2019
Purchase Accounts			**Direct Incomes**		**31,07,858.00**
			Rental Services	*31,07,858.00*	
Direct Expenses					
Gross Profit c/o		***31,07,858.00***			
		31,07,858.00			**31,07,858.00**
Indirect Expenses		**45,454.92**	Gross Profit b/f		***31,07,858.00***
Taxable	*44,264.00*				
Printing & Stationery	*1,190.00*		**Indirect Incomes**		**20,287.00**
Rounding Off	*0.92*		*Interest on SB-Kotak*	*20,287.00*	
Nett Profit		***30,82,690.08***			
Total		**31,28,145.00**	**Total**		**31,28,145.00**

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
	(4) Inward supplies from ISD						
	(5) All other ITC			3,983.76	3,983.76		7,967.52
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			3,983.76	3,983.76		7,967.52
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	**Value of exempt, nil rated and non-GST inward supplies**	**1,190.00**					
	From a supplier under composition scheme, exempt and nil rated supply	1,190.00					
	Non GST supply						
5.1	**Interest and Late fee Payable**						
	Interest						
	Late Fees						
	Reverse Charge Liability and Input Credit to be booked						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	Advance Payments						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

Sharad Kadakia

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	3,107,858	-	279,707	279,707	-
(b) Outward taxable supplies (zero rated)	-	-			-
(c) Other outward supplies (Nil rated, exempted)	20,287	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total	3,128,145	-	279,707	279,707	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	44,264	-	3,984	3,984	-
(B) ITC Reversed	-				
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	44,264	-	3,984	3,984	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening C/f		-	-	-	
Liability Payable in Cash		-	275,723	275,723	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	275,723	275,723	-
Closing Credit C/f		-	-	-	

Return Period	Dec-19
Due Date	20/01/2020
Date of Filing	
Delay in Filing	0

Prepared By	Sahithi
Date of Prep	16/01/2020

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any

Preethi
17/1/2020

Sharad J Kadakia

5-2-223
Gokul Distillery Road
Ranigunj, Secunderabad

Purchase Register

1-Dec-2019 to 31-Dec-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Consultancy Charges @ 18%	CGST	SGST	Manageme-nt Supervision Charges	Round-ing Off
27-Dec-2019	**KGM & Co**	24	36AASFK7372D1ZY	**20,650.00 Cr**	17,500.00 Dr	1,575.00 Dr	1,575.00 Dr		
31-Dec-2019	**Modi Properties Pvt Ltd**	25	36AABCM4761E1ZM	**26,832.00 Cr**		2,046.51 Dr	2,046.51 Dr	22,739.00 Dr	0.02 Cr
31-Dec-2019	**Modi Properties Pvt Ltd**	26	36AABCM4761E1ZM	**4,750.00 Cr**		362.25 Dr	362.25 Dr	4,025.00 Dr	0.50 Dr
	Grand Total			**52,232.00 Cr**	17,500.00 Dr	3,983.76 Dr	3,983.76 Dr	26,764.00 Dr	0.48 Dr

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

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
2-Dec-2019	**Sonata Software Ltd**	SJK/023/2019-20	36AABCS8459D1Z7	**28,07,050.00 Dr**	23,78,856.00 Cr	2,14,097.04 Cr	2,14,097.04 Cr	0.08 Dr
2-Dec-2019	**Sonata Software Ltd**	SJK/024/2019-20	36AABCS8459D1Z7	**37,172.00 Dr**	31,502.00 Cr	2,835.18 Cr	2,835.18 Cr	0.36 Dr
28-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/025/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
28-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/026/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
28-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/027/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
31-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/028/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	Grand Total			**41,42,222.00 Dr**	35,10,358.00 Cr	3,15,932.22 Cr	3,15,932.22 Cr	0.44 Dr

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

CGST
Ledger Account

1-Dec-2019 to 31-Dec-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	By	**Opening Balance**				**1,97,696.05**
2-12-2019	By	**Sonata Software Ltd**	**Sales**	SJK/023/2019-20		2,14,097.04
	By	**Sonata Software Ltd**	**Sales**	SJK/024/2019-20		2,835.18
17-12-2019	To	**Kotak Mahindra Bank A/c No 2611483678**	**Bank Payment**	BP-1	1,94,826.00	
27-12-2019	To	**KGM & Co**	**Purchase**	24	1,575.00	
28-12-2019	To	**Onora Hospitality Pvt Ltd**	**Credit Note**	1	36,225.00	
	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/025/2019-20		24,750.00
	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/026/2019-20		24,750.00
	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/027/2019-20		24,750.00
31-12-2019	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/028/2019-20		24,750.00
	To	**Modi Properties Pvt Ltd**	**Purchase**	25	2,046.51	
	To	**Modi Properties Pvt Ltd**	**Purchase**	26	362.25	
					2,35,034.76	5,13,628.27
	To	**Closing Balance**			2,78,593.51	
					5,13,628.27	**5,13,628.27**

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

Purchase Register
1-Dec-2019 to 31-Dec-2019

Date	*Particulars*	Voucher Typ	oucher N	GSTIN/UIN	Narration	Gross Total	tancy Charges (	CGST	SGST	nent Supervision	Rounding O
27-Dec-2019	**KGM & Co**	Purchase	24	36AASFK7372D1ZY	Being on pro	**20650.00 Cr**	17500.00 Dr	1575.00 Dr	1575.00 Dr		
31-Dec-2019	**Modi Properties Pvt Ltd**	Purchase	25	36AABCM4761E1ZM	Being on ma	**26832.00 Cr**		2046.51 Dr	2046.51 Dr	22739.00 Dr	0.02 Cr
31-Dec-2019	**Modi Properties Pvt Ltd**	Purchase	26	36AABCM4761E1ZM	Being on ma	**4750.00 Cr**		362.25 Dr	362.25 Dr	4025.00 Dr	0.50 Dr
	Grand Total					**52232.00 Cr**	17500.00 Dr	3983.76 Dr	3983.76 Dr	26764.00 Dr	0.48 Dr

GSTR 1

Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-12-019	To date		31-12-2019	
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		0.00	0.00	0.00	0.00
C. Total ITC		0.00	0.00	0.00	0.00
D. Outward taxable supplies		31,07,858.00	0.00	2,79,707.22	2,79,707.22
E. Outward supplies – nil rated /exempted		20,287.00	0.00	0.00	0.00
F. Net tax payable (D – C)		31,28,145.00	0.00	2,79,707.22	2,79,707.22
Remarks: GSTR1 Only					
Details of amount paid :		Amount paid		0.00	
Challan no		Challan date			

Approved	R.Lavanya	K. Satyanarayana	MD
Sign	R. lavanya		APPROVED BY 09 JAN 2020 MANAGING DIRECTOR
Date	08/01/2020		

Preethi
08/01/2020.

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

GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36ACBPK9161F1ZN — **1-Dec-2019 to 31-Dec-2019**

Returns Summary

Total number of vouchers for the period		**30**
Included in returns		8
Included in HSN/SAC Summary	*7*	
Incomplete HSN/SAC information (to be provided)	*1*	
Not relevant for returns		22
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	**31,28,145.00**		**2,79,707.22**	**2,79,707.22**		**5,59,414.44**
Taxable	***31,07,858.00***		***2,79,707.22***	***2,79,707.22***		***5,59,414.44***
Sales Taxable	31,07,858.00		2,79,707.22	2,79,707.22		5,59,414.44
Sales Taxable @ 18%	*31,07,858.00*		*2,79,707.22*	*2,79,707.22*		*5,59,414.44*
Exempted	***20,287.00***					
Sales Nil Rated	20,287.00					
Total Outward Supplies	**31,28,145.00**		**2,79,707.22**	**2,79,707.22**		**5,59,414.44**

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

GSTR-1
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary

Total number of vouchers for the period		**30**
Included in returns		8
Included in HSN/SAC Summary	*7*	
Incomplete HSN/SAC information (to be provided)	*1*	
Not relevant for returns		22
Incomplete/Mismatch in information (to be resolved)		0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	6	35,10,358.00		3,15,932.22	3,15,932.22		6,31,864.44	41,42,222.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B	1	(-)4,02,500.00		(-)36,225.00	(-)36,225.00		(-)72,450.00	(-)4,74,950.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	1	20,287.00						20,287.00
	Total	**8**	**31,28,145.00**		**2,79,707.22**	**2,79,707.22**		**5,59,414.44**	**36,87,559.00**

HSN/SAC Summary - 12

Document Summary - 13

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

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

Credit Note Register

1-Dec-2019 to 31-Dec-2019

Date	*Particulars*	Voucher Type	Voucher No.	Invoice No	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
28/Dec/2019	**Onora Hospitality Pvt Ltd**	Credit Note	1	SJK/014/2019-20	36AABCO0269M1Z8	**474950.00 Cr**	402500.00 Dr	36225.00 Dr	36225.00 Dr
	Grand Total					**474950.00 Cr**	402500.00 Dr	36225.00 Dr	36225.00 Dr

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

CGST
Ledger Account

1-Dec-2019 to 31-Dec-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2019	By	**Opening Balance**				**1,97,696.05**
2-12-2019	By	**Sonata Software Ltd**	**Sales**	SJK/023/2019-20		2,14,097.04
	By	**Sonata Software Ltd**	**Sales**	SJK/024/2019-20		2,835.18
17-12-2019	To	**Kotak Mahindra Bank A/c No 2611483678**	**Bank Payment**	BP-1	1,94,826.00	
27-12-2019	To	**KGM & Co**	**Purchase**	24	1,575.00	
28-12-2019	To	**Onora Hospitality Pvt Ltd**	**Credit Note**	1	36,225.00	
	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/025/2019-20		24,750.00
	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/026/2019-20		24,750.00
	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/027/2019-20		24,750.00
31-12-2019	By	**Onora Hospitality Pvt Ltd**	**Sales**	SJK/028/2019-20		24,750.00
	To	**Modi Properties Pvt Ltd**	**Purchase**	25	2,046.51	
	To	**Modi Properties Pvt Ltd**	**Purchase**	26	362.25	
					2,35,034.76	5,13,628.27
	To	**Closing Balance**			2,78,593.51	
					5,13,628.27	**5,13,628.27**

Company: SHARAD KUMAR JAYANTHILAL KADAKIA
GSTR1 For the month of December-2019

S NO	Date	*Particulars*	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
1	02-Dec-2019	Sonata Software Ltd	Sales	SJK/023/2019-20	36AABCS8459D1Z7	28,07,050.00	23,78,856.00	2,14,097.04	2,14,097.04
2	02-Dec-2019	Sonata Software Ltd	Sales	SJK/024/2019-20	36AABCS8459D1Z7	37,172.00	31,502.00	2,835.18	2,835.18
3	28-Dec-2019	Onora Hospitality Private Limited	Sales	SJK/025/2019-20	36AABCO0269M1Z8	3,24,500.00	2,75,000.00	24,750.00	24,750.00
4	28-Dec-2019	Onora Hospitality Private Limited	Sales	SJK/026/2019-20	36AABCO0269M1Z8	3,24,500.00	2,75,000.00	24,750.00	24,750.00
5	28-Dec-2019	Onora Hospitality Private Limited	Sales	SJK/027/2019-20	36AABCO0269M1Z8	3,24,500.00	2,75,000.00	24,750.00	24,750.00
6	31-Dec-2019	Onora Hospitality Private Limited	Sales	SJK/028/2019-20	36AABCO0269M1Z8	3,24,500.00	2,75,000.00	24,750.00	24,750.00
		TOTAL				**41,42,222.00**	**35,10,358.00**	**3,15,932.22**	**3,15,932.22**
1	31-Dec-2019	Interest on SB Kotak	Exempted	1		20,287.00	20,287.00		
		TOTAL				**20,287.00**	**20,287.00**		
1	28-Dec-2019	Onora Hospitality Private Limited	Credit note	1		4,74,950.00	4,02,500.00	36,225.00	36,225.00
		TOTAL				**4,74,950.00**	**4,02,500.00**	**36,225.00**	**36,225.00**
		TOTAL GST PAYABLE FOR THE MONTH OF DEC-2019				**36,87,559.00**	**31,28,145.00**	**2,79,707.22**	**2,79,707.22**

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

Sales Register

1-Dec-2019 to 31-Dec-2019

Date	*Particulars*	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Rounding Off
2-Dec-2019	**Sonata Software Ltd**	SJK/023/2019-20	36AABCS8459D1Z7	**28,07,050.00 Dr**	23,78,856.00 Cr	2,14,097.04 Cr	2,14,097.04 Cr	0.08 Dr
2-Dec-2019	**Sonata Software Ltd**	SJK/024/2019-20	36AABCS8459D1Z7	**37,172.00 Dr**	31,502.00 Cr	2,835.18 Cr	2,835.18 Cr	0.36 Dr
28-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/025/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
28-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/026/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
28-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/027/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
31-Dec-2019	**Onora Hospitality Pvt Ltd**	SJK/028/2019-20	36AABCO0269M1Z8	**3,24,500.00 Dr**	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	Grand Total			**41,42,222.00 Dr**	35,10,358.00 Cr	3,15,932.22 Cr	3,15,932.22 Cr	0.44 Dr

Sharad Kadakia

Dec-19	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	4,142,222	3,510,358	-	315,932	315,932	-	631,864	0.18
28.00	-	-	-	-	-	-	-	-
A	**4,142,222**	**3,510,358**	-	**315,932**	**315,932**	-	**631,864**	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	474,950	402,500	-	36,225	36,225	-	72,450	0.18
28.00	-	-	-	-	-	-	-	-
B	**474,950**	**402,500**	-	**36,225**	**36,225**	-	**72,450**	
B2C								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	
B2CL								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	

Exempt Turnover	20,287	20,287	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-

Total		3,128,145	-	279,707	279,707	-	559,414
Workings		Neha		Review			