

GSTR 3B

Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-02-2020	To date	29-02-2020		
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	28,494.00	0.00	2,564.46	2,564.46	
C. Total ITC	28,494.00	0.00	2,564.46	2,564.46	
D. Outward taxable supplies	26,85,358.00	0.00	2,41,682.22	2,41,682.22	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,39,117.76	2,39,117.76	
Remarks: GSTR-3B					
Details of amount paid :		Amount paid	4,78,235.52		
Challan no		Challan date			
Approved	Accountant	Manager	MD		
Sign	R Lavanya	Jagadish			
Date	17/03/2020	19/03/2020			

Preetli
19/3/2020

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACBPK9161F12N

Page 1
1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	8
Participating in return tables	8
No direct implication in return tables	0
Not relevant for returns	15
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
a Outward taxable supplies (other than zero rated, nil rated and exempted)	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)						
d Inward supplies (liable to reverse charge)						
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC			2,564.46	2,564.46		5,128.92
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			2,564.46	2,564.46		5,128.92
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)			2,564.46	2,564.46		5,128.92
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	13,540.00					

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

continued ...

1-Feb-2020 to 29-Feb-2020

GST-3B

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		13,540.00				
	Non GST supply						
5.1	Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

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

CGST
Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Opening Balance				2,24,649.59
21-2-2020	To Summit Sales LLP	Purchase	31	155.70	
29-2-2020	To Modi Properties Pvt Ltd	Purchase	32	2,046.51	
	To Modi Properties Pvt Ltd	Purchase	33	362.25	
				2,564.46	2,24,649.59
	To Closing Balance			2,22,085.13	
				2,24,649.59	2,24,649.59

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

GST Computation
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary

Total number of vouchers for the period		23
Included in returns		8
Participating in return tables	8	
No direct implication in return tables	0	
Not relevant for returns		15
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	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable @ 18%	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Outward Supplies	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Liability	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44

Inward Supplies

Local Purchase	42,034.00		2,564.46	2,564.46		5,128.92
Taxable	28,494.00		2,564.46	2,564.46		5,128.92
Purchase Taxable	28,494.00		2,564.46	2,564.46		5,128.92
Purchase Taxable @ 18%	28,494.00		2,564.46	2,564.46		5,128.92
Exempted	13,540.00					
Purchase From Composition Dealer	13,040.00					
Purchase From Unregistered Dealer - Taxable	500.00					
Total Inward Supplies	42,034.00		2,564.46	2,564.46		5,128.92
Total Input Tax Credit	42,034.00		2,564.46	2,564.46		5,128.92

Sharad J Kadakia

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	1,730.00	Direct Incomes	26,85,358.00
Chemicals	<u>1,730.00</u>	Rental Services	<u>26,85,358.00</u>
Direct Expenses			
Gross Profit c/o	26,83,628.00		
	<u>26,85,358.00</u>		<u>26,85,358.00</u>
Indirect Expenses	40,304.52	Gross Profit b/f	26,83,628.00
Taxable	26,764.00	Indirect Incomes	
E Filling Fees	500.00		
Rounding Off	0.52		
Security Charges	<u>13,040.00</u>		
Nett Profit	26,43,323.48		
Total	26,83,628.00	Total	26,83,628.00

Sharad J Kadakia

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Voucher No.	Supplier Invoice No.	GSTIN/UIN	Gross Total	Chemicals @ 18 %	CGST	SGST	Round- ing Off	Manageme- nt Supervision Charges
21-Feb-2020	Summit Sales LLP	31	9344A	36ACQFS2044C1Z7	2,041.00 Cr	1,730.00 Dr	155.70 Dr	155.70 Dr	0.40 Cr	
29-Feb-2020	Modi Properties Pvt Ltd	32	MPIPL/277	36AABCM4761E1ZM	26,832.00 Cr		2,046.51 Dr	2,046.51 Dr	0.02 Cr	22,739.00 Dr
29-Feb-2020	Modi Properties Pvt Ltd	33	MPIPL/279	36AABCM4761E1ZM	4,750.00 Cr		362.25 Dr	362.25 Dr	0.50 Dr	4,025.00 Dr
	<i>Grand Total</i>				33,623.00 Cr	1,730.00 Dr	2,564.46 Dr	2,564.46 Dr	0.08 Dr	26,764.00 Dr

Sharad J Kadakia

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST	Round- ing Off
1-Feb-2020	Sonata Software Ltd	SJK/032/2019-20		36AABCS8459D1Z7	28,07,050.00 Dr	23,78,856.00 Cr	2,14,097.04 Cr	2,14,097.04 Cr	0.08 Dr
1-Feb-2020	Sonata Software Ltd	SJK/033/2019-20		36AABCS8459D1Z7	37,172.00 Dr	31,502.00 Cr	2,835.18 Cr	2,835.18 Cr	0.36 Dr
29-Feb-2020	Onora Hospitality Pvt Ltd	SJK/034/2019-20		36AABCO0269M1Z8	3,24,500.00 Dr	2,75,000.00 Cr	24,750.00 Cr	24,750.00 Cr	
	<i>Grand Total</i>				31,68,722.00 Dr	26,85,358.00 Cr	2,41,682.22 Cr	2,41,682.22 Cr	0.44 Dr

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

Page 1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACBPK9161F1ZN

Returns Summary

Total number of vouchers for the period	23
Included in returns	3
Included in HSN/SAC Summary	3
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	20
Incomplete/Mismatch in information (to be resolved)	0

Sl N- o.	Particulars	Vou- cher Cou- nt	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	3	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44	31,68,722.00
	Taxable Sales		26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44	31,68,722.00
	Reverse charge supplies								
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
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								
Total		3	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44	31,68,722.00

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**CGST**

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	Dr Opening Balance				2,24,649.59
1-2-2020	Dr Sonata Software Ltd	Sales	SJK/032/2019-20		2,14,097.04
	Dr Sonata Software Ltd	Sales	SJK/033/2019-20		2,835.18
29-2-2020	Dr Onora Hospitality Pvt Ltd	Sales	SJK/034/2019-20		24,750.00
					4,66,331.81
	Cr Closing Balance			4,66,331.81	
				4,66,331.81	4,66,331.81

Sharad J Kadakia

Feb-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	3,168,722	2,685,358	-	241,682	241,682	-	483,364	0.18
28.00	-	-	-	-	-	-	-	-
A	3,168,722	2,685,358	-	241,682	241,682	-	483,364	

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	

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	-	-	-	-	-	-	-	

<u>Exempt Turnover</u>	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-

Total		2,685,358	-	241,682	241,682	-	483,364
Workings		Neha		Review			

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	26,85,358	-	2,41,682	2,41,682	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	26,85,358	-	2,41,682	2,41,682	-
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	28,494	-	2,564	2,564	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	28,494	-	2,564	2,564	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	2,39,118	2,39,118	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,39,118	2,39,118	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

Return Period	Feb-20
Due Date	20-03-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	18-03-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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GSTR 3B

Computation – Approval Form

Company/firm name	Sharad J Kadakia				
From date	01-02-2020	To date	29-02-2020		
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	28,494.00	0.00	2,564.46	2,564.46	
C. Total ITC	28,494.00	0.00	2,564.46	2,564.46	
D. Outward taxable supplies	26,85,358.00	0.00	2,41,682.22	2,41,682.22	
E. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	0.00	2,39,117.76	2,39,117.76	
Remarks:					
Details of amount paid :		Amount paid	4,78,235.52		
Challan no		Challan date			
Approved	Accountant	Manager	MD		
Sign	<i>R. K. Kadakia</i>	<i>J. Kadakia</i>			
Date	5/3/2020	07/03/2020			

Prepared
07/03/2020
- GSTR 1

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

Party Register
1-Nov-2019 to 30-Nov-2019

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Vouchers of : B2B Invoices - 3, 4A

Page 1 (C)
1-Nov-2019 to 30-Nov-2019

Supplier Name	Supplier GSTIN/UID	Invoice No.	Invoice Date	Total Invoice Value	Place of Supply	Status	ITC Available Central Tax	State Tax Amount
MPPL Common Expenses	36AABCM4761E1ZM	MPIPL/195	5-11-2019	97,260.00	Telangana	Accepted	7,418.16	7,418.16
Modi Properties Pvt Ltd	36AABCM4761E1ZM	MPIPL/211	30-11-2019	26,832.00	Telangana	Accepted	2,046.51	2,046.51
Modi Properties Pvt Ltd	36AABCM4761E1ZM	MPIPL/213	30-11-2019	4,750.00	Telangana	Accepted	362.25	362.25
Grand Total				1,28,842.00			9,826.92	9,826.92

R. Lavanya
17/12/19.

Gulmohar Residency

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

29-11-2019 17:31:21

2 Of 2

* * * * *

Goods and Services Tax - GSTR 2A

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice number	Invoice details		Invoice Value	Place of supply	Taxable Value (₹)	Central Tax	State/UT	Counter Party Return status
			Invoice Date							
36AABCM4761E1ZM	MODI PROPERTIES P	MP/PIPL/195	05-11-2019		97260	Telangana	82424	7418.16	7418.16	Submitted
36AABCM4761E1ZM	MODI PROPERTIES P	MP/PIPL/195-Total	05-11-2019		97260	Telangana	82424	7418.16	7418.16	Submitted
36AABCM4761E1ZM	MODI PROPERTIES P	MP/PIPL/211	30-11-2019		26832	Telangana	22739	2046.51	2046.51	Submitted
36AABCM4761E1ZM	MODI PROPERTIES P	MP/PIPL/211-Total	30-11-2019		26832	Telangana	22739	2046.51	2046.51	Submitted
36AABCM4761E1ZM	MODI PROPERTIES P	MP/PIPL/213	30-11-2019		4750	Telangana	4025	362.25	362.25	Submitted
36AABCM4761E1ZM	MODI PROPERTIES P	MP/PIPL/213-Total	30-11-2019		4750	Telangana	4025	362.25	362.25	Submitted

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

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACBP9161F1ZN

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	8
<i>Participating in return tables</i>	8
<i>No direct implication in return tables</i>	0
Not relevant for returns	15
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	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
<i>Sales Taxable @ 18%</i>	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Outward Supplies	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Liability	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44

Inward Supplies

Local Purchase	42,034.00		2,564.46	2,564.46		5,128.92
Taxable	28,494.00		2,564.46	2,564.46		5,128.92
Purchase Taxable	28,494.00		2,564.46	2,564.46		5,128.92
<i>Purchase Taxable @ 18%</i>	28,494.00		2,564.46	2,564.46		5,128.92
Exempted	13,540.00					
Purchase From Composition Dealer	13,040.00					
Purchase From Unregistered Dealer - Taxable	500.00					
Total Inward Supplies	42,034.00		2,564.46	2,564.46		5,128.92
Total Input Tax Credit	42,034.00		2,564.46	2,564.46		5,128.92

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

GSTR-1
1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36ACBPK9161F1ZN

1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period	23
Included in returns	3
Included in HSN/SAC Summary	3
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	20
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	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Sales Taxable @ 18%	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44
Total Outward Supplies	26,85,358.00		2,41,682.22	2,41,682.22		4,83,364.44

Sharad J Kadakia

5-2-223

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

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Purchase Accounts	1,730.00	Direct Incomes	26,85,358.00
Chemicals	1,730.00	Rental Services	26,85,358.00
Direct Expenses			
Gross Profit c/o	26,83,628.00		
	26,85,358.00		26,85,358.00
Indirect Expenses	40,304.52	Gross Profit b/f	26,83,628.00
Taxable	26,764.00	Indirect Incomes	
E Filling Fees	500.00		
Rounding Off	0.52		
Security Charges	13,040.00		
Nett Profit	26,43,323.48		
Total	26,83,628.00	Total	26,83,628.00