

Outward Supplies as per Books							Credit Notes as per Books						
Month	Rate	Taxable Value	IGST	CGST	SGST	Cess		Rate	Taxable Value	IGST	CGST	SGST	Cess
Jul-17	0							0					
	0.05							0.05					
	0.12							0.12					
	0.18	2286394		205775.46	205775.46			0.18					
	0.28							0.28					
	Nil							Nil					
	Exempt							Exempt					
	Zero Rated							Zero Rated					
	Total	2286394	0	205775.46	205775.46	0		Total	0	0	0	0	0
Aug-17	0							0					
	0.05							0.05					
	0.12							0.12					
	0.18	2264510		203805.9	203805.9			0.18					
	0.28							0.28					
	Nil							Nil					
	Exempt							Exempt					
	Zero Rated							Zero Rated					
	Total	2264510	0	203805.9	203805.9	0		Total	0	0	0	0	0
Sep-17	0							0					
	0.05							0.05					
	0.12							0.12					
	0.18	2264510		203805.9	203805.9			0.18					
	0.28							0.28					
	Nil							Nil					
	Exempt							Exempt					
	Zero Rated							Zero Rated					
	Total	2264510	0	203805.9	203805.9	0		Total	0	0	0	0	0

Oct-17	0						0						
	0.05						0.05						
	0.12						0.12						
	0.18	2264510		203805.9	203805.9		0.18						
	0.28						0.28						
	Nil						Nil						
	Exempt						Exempt						
	Zero Rated						Zero Rated						
	Total	2264510	0	203805.9	203805.9	0	Total	0	0	0	0	0	0
Nov-17	0						0						
	0.05						0.05						
	0.12						0.12						
	0.18	2264510		203805.9	203805.9		0.18						
	0.28						0.28						
	Nil						Nil						
	Exempt						Exempt						
	Zero Rated						Zero Rated						
	Total	2264510	0	203805.9	203805.9	0	Total	0	0	0	0	0	0
Dec-17	0						0						
	0.05						0.05						
	0.12						0.12						
	0.18	2385937		214734.33	214734.33		0.18						
	0.28						0.28						
	Nil						Nil						
	Exempt						Exempt						
	Zero Rated						Zero Rated						
	Total	2385937	0	214734.33	214734.33	0	Total	0	0	0	0	0	0
	0						0						
	0.05						0.05						

Jan-18	0.12						0.12						
	0.18	2385937		214734.33	214734.33		0.18						
	0.28						0.28						
	Nil						Nil						
	Exempt						Exempt						
	Zero Rated						Zero Rated						
	Total	2385937	0	214734.33	214734.33	0	Total	0	0	0	0	0	0
Feb-18	0						0						
	0.05						0.05						
	0.12						0.12						
	0.18	2385937		214734.33	214734.33		0.18						
	0.28						0.28						
	Nil						Nil						
	Exempt						Exempt						
	Zero Rated						Zero Rated						
	Total	2385937	0	214734.33	214734.33	0	Total	0	0	0	0	0	0
Mar-18	0						0						
	0.05						0.05						
	0.12						0.12						
	0.18	2385937		214734.33	214734.33		0.18						
	0.28						0.28						
	Nil						Nil						
	Exempt						Exempt						
	Zero Rated						Zero Rated						
	Total	2385937	0	214734.33	214734.33	0	Total	0	0	0	0	0	0
Grand Total		20888182	0	1879936.4	1879936.4	0		0	0	0	0	0	0
Sub Total		41776364	0	3759872.8	3759872.8	0		0	0	0	0	0	0

	Net Turnover					
	Rate	Taxable Value	IGST	CGST	SGST	Cess
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2286394	0	205775.5	205775.5	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2286394	0	205775.5	205775.5	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2264510	0	203805.9	203805.9	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2264510	0	203805.9	203805.9	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2264510	0	203805.9	203805.9	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2264510	0	203805.9	203805.9	0

	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2264510	0	203805.9	203805.9	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2264510	0	203805.9	203805.9	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2264510	0	203805.9	203805.9	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2264510	0	203805.9	203805.9	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2385937	0	214734.3	214734.3	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2385937	0	214734.3	214734.3	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0

	0.12	0	0	0	0	0
	0.18	2385937	0	214734.3	214734.3	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
		0	0	0	0	0
	Total	2385937	0	214734.3	214734.3	0
		0	0	0	0	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2385937	0	214734.3	214734.3	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2385937	0	214734.3	214734.3	0
	0	0	0	0	0	0
	0.05	0	0	0	0	0
	0.12	0	0	0	0	0
	0.18	2385937	0	214734.3	214734.3	0
	0.28	0	0	0	0	0
	Nil	0	0	0	0	0
	Exempt	0	0	0	0	0
	Zero Rated	0	0	0	0	0
	Total	2385937	0	214734.3	214734.3	0
		20888182	0	1879936	1879936	0
		41776364	0	3759873	3759873	0

As per Books

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul	22,86,394.00	-	2,05,775.46	2,05,775.46	4,11,550.92
Aug	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Sep	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Oct	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Nov	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Dec	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Jan	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Feb	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Mar	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Total	2,08,88,182.00	-	18,79,936.38	18,79,936.38	37,59,872.76

	Taxable Value	IGST	CGST	SGST	Total Tax
As per Books	2,08,88,182.00	-	18,79,936.38	18,79,936.38	37,59,872.76
As per GSTR 3B	2,11,55,174.00	-	19,03,965.33	19,03,965.33	38,07,930.66
As per GSTR 1	2,09,31,952.00	-	18,83,875.68	18,83,875.68	37,67,751.36
Differences					
Books - 3B	(2,66,992.00)	-	(24,028.95)	(24,028.95)	(48,057.90)
Books - 1	(43,770.00)	-	(3,939.30)	(3,939.30)	(7,878.60)
3B-1	2,23,222.00	-	20,089.65	20,089.65	40,179.30

As per GSTR 3B

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul	23,30,164.00	-	2,09,715.00	2,09,715.00	4,19,430.00
Aug	23,76,121.00	-	2,13,851.00	2,13,851.00	4,27,702.00
Sep	23,76,121.00	-	2,13,851.00	2,13,851.00	4,27,702.00
Oct	22,64,510.00	-	2,03,806.00	2,03,806.00	4,07,612.00
Nov	22,64,510.00	-	2,03,806.00	2,03,806.00	4,07,612.00
Dec	23,85,937.00	-	2,14,734.00	2,14,734.00	4,29,468.00
Jan	23,85,937.00	-	2,14,734.00	2,14,734.00	4,29,468.00
Feb	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Mar	23,85,937.00	-	2,14,734.00	2,14,734.00	4,29,468.00
Total	21155174	0	1903965.33	1903965.33	3807930.66
			445.00	445.00	
	-24,028.95				

This difference has been subsequently rectified in GSTR 3B of Sep-18

Excess reported in GSTR 1, subsequently ammended in the GSTR 1 of Sep-18 by making ammendments to tv

This difference is not relevant.

As per GSTR 1

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul	23,30,164.00	-	2,09,714.76	2,09,714.76	4,19,429.52
Aug	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Sep	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Oct	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Nov	22,64,510.00	-	2,03,805.90	2,03,805.90	4,07,611.80
Dec	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Jan	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Feb	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Mar	23,85,937.00	-	2,14,734.33	2,14,734.33	4,29,468.66
Total	20931952	0	1883875.68	1883875.68	3767751.36

vo bills and adding one bill

Sharad J Kadakia

5-2-223

Gokul Distillery Road

Ranigunj, Secunderabad

Profit & Loss A/c

Particulars	Sharad J Kadakia 1-Apr-2017 to 31-Mar-2018	Sharad J Kadakia 1-Jul-2017 to 31-Mar-2018	Sharad J 1-Apr-2017
Trading Account:			
Direct Incomes	27747364.00	20888182.00	
Rental Services	27747364.00	20888182.00	6859182.00
Rent - Csr Hotels			
Rent - Onora Hospitality Pvt. Ltd.			
Rent - Sonata Information Technologies			
RENT - Sonata Software			
Cost of Sales :	1331286.00		
Purchase Accounts			
Direct Expenses	1331286.00		1331286.00
Property Tax - CSR Hotels			
Property Tax - Green Towers	1123557.00		1123557.00
Property Tax - Sm Modi Complex	207729.00		207729.00
Gross Profit :	26416078.00	20888182.00	
Income Statement:			
Indirect Incomes	120489.82	74555.90	
Dividend	27224.92		27224.92
FDR Interest			
Interest on FDR - Axis			
Interest on Fdr - Hdfe			
Interest on FDR -Kotak	13015.00		13015.00
Interest on FDR Yes Bank			
Interest on Income Tax Refund			
Interest on Sb - Axis Bank			
Interest on S.B HDFC	8447.00	8447.00	
Interest on Sb-Kotak	50844.00	45150.00	5694.00
Interest on Yes Bank SB Accofunt	20958.90	20958.90	
Interest Received			
Misc Income			
Prior Period Item			
Share of Profit From Partnership Firms			
SOA Rent			
Symphony Teleca Corp			
	26536567.82	20962737.90	
Indirect Expenses	2170036.63	806138.43	
Advertisement			
Allowance for Labour Charges			
Allowance for Transport Charges			
Allowances for Equipment Charges			
Allowances of Consumables Charges			
Anand Jyothi Babu (Civil) - Job Work			
Anilkumar- Jobwork			
Baby Chips			

<i>Bad Debts Written Off</i>			
<i>Bank Charges</i>	919.56	804.56	115.00
<i>Building Materials</i>			
<i>Carpentry/Glass</i>			
<i>C Aruna</i>			
<i>Clu Bill</i>			
<i>Compensation to Csr Hotels</i>			
<i>Computer Repairs & Maintenance</i>			
<i>Consultancy</i>			
<i>Conveyance</i>			
<i>Donation</i>			
<i>Electrical Material</i>			
<i>Electricity Charges</i>			
<i>GreenTowers-Maintenance</i>			
<i>GST Audit Fees</i>			
<i>Hardware Material</i>			
<i>Incentives</i>			
<i>Insurance</i>	24973.00	24973.00	
<i>Interest on GST</i>	7430.00	7430.00	
<i>Interest on Od Axis</i>			
<i>Interest on Od HDFC</i>			
<i>Interest on Secured Loans..</i>			
<i>Interest on Services Tax</i>			
<i>Interest on St</i>	10367.00		10367.00
<i>Interest on Unsecured Loans</i>	390001.00	292767.00	97234.00
<i>Interest Paid to Csr</i>			
<i>ITR Filing Fees</i>	5788.00	5788.00	
<i>Janardhan Prasad Job Work</i>			
<i>Justa Hotels Additional & Alternation A/c</i>			
<i>JyothiRam Jobwork</i>			
<i>K.Narender Reddy Salary A/c</i>			
<i>Komaraiah - Job Wrok</i>			
<i>Krishna Job Work</i>			
<i>Labour Charges</i>			
<i>L.Bhaskar</i>			
<i>Legal Charges</i>	1200.00	1200.00	
<i>Legal Expenses</i>			
<i>Loan Processing Charges</i>			
<i>Loan Processing Fees</i>			
<i>Locker Rent</i>		-1725.00	1725.00
<i>Machinery Equipments</i>			
<i>Management Supervision Charges</i>	280104.00	210078.00	70026.00
<i>Md.Zaved-Jobwork</i>			
<i>Metal</i>			
<i>Misc.Expenses</i>	499.50	-0.50	500.00
<i>Modi Housing Pvt Ltd</i>			
<i>Other Insurance</i>	17647.50	17647.50	
<i>Other Insurance @ 18%</i>			
<i>Paints</i>			
<i>Penalty</i>			

Plumbing Material			
Postage & Courier	1891.00	1891.00	
Prabhakar on A/c			
Printing & Stationery	645.00		645.00
Processing Fee			
Professional Tax			
Raja Chary- Jobwork			
Rajkumar Petty Cash On A/c			
Ramulu On Account			
Repair & Maint Greens Towers @ 12%	19728.57	19728.57	
Repair & Maint Greens Towers @ 18%	213401.50	213401.50	
Repair & Maint Green Towers @ 28%	4804.80	4804.80	
Repair & Maint -Justa Hotels			
Repairs & Maintenance Greens Towers	62522.50	7350.00	55172.50
Salary			
Service Tax @ 18%			
Service Tax Late Payment Charges			
Share of Loss From Partnership Frims	1128113.70		1128113.70
S M Modi Complex Registration Expenses			
Steel			
Supervision Charges			
Tanveer Khan- Jobwork			
Tanveer on A/c			
Telephone Expense			
Transportation Charges			
Vehicle Maintenance			
Nett Profit:	24366531.19	20156599.47	

Kadakia
to 30-Jun-

6859182.00

1331286.00

5527896.00

45933.92

5573829.92
1363898.20

4209931.72

Particulars	Amount
Turnover as per Financial Statements	
Turnover as per GST Returns	

Turnover as per Financial Statements

Particulars	Apr-17 to Jun-17	Jul-17 to Mar-18	Total
Direct Income - (Income from Renting of commercial Property)	68,59,182	2,08,88,182	2,77,47,364
Indirect Income - (Income from Dividends, SB Interest)	45,934	74,556	1,20,490
	<u>69,05,116</u>	<u>2,09,62,738</u>	<u>2,78,67,854</u>

Personal I.T. Return of the Client has been verified, and the Income matched with the Income

ie mentioned above