

Silver Oak Villas LLP**Indirect Expenses**

1-Jul-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-07-2017	M Mahesh Kumar Happy Card	Journal	147	1210.00	
07-08-2017	HDFC Bank -50200021056554	Bank Payment	405	11000.00	
07-08-2017	K Sunil Kumar Happy Card	Journal	193	3100.00	
11-08-2017	HDFC Bank -50200021056554	Bank Payment	411	720.00	
12-08-2017	Jai Kumar -Happy Card	Journal	197	2909.00	
12-08-2017	K Sunil Kumar Happy Card	Journal	198	2200.00	
12-08-2017	Jai Kumar -Happy Card	Journal	199	200.00	
17-08-2017	K.Giridhar	Journal	202	15515.00	
21-08-2017	M Mahesh Kumar Happy Card	Journal	205	3465.00	
21-08-2017	Jai Kumar -Happy Card	Journal	206	20.00	
23-08-2017	M Mahesh Kumar Happy Card	Journal	208	2720.00	
26-08-2017	Jai Kumar -Happy Card	Journal	212	210.00	
28-08-2017	TDS-(17-18)	Journal	214	15755.00	
31-08-2017	TDS-(17-18)	Journal	220	4000.00	
31-08-2017	TDS-(17-18)	Journal	221	4000.00	
31-08-2017	TDS-(17-18)	Journal	226	1500.00	
31-08-2017	TDS-(17-18)	Journal	228	1500.00	
31-08-2017	TDS-(17-18)	Journal	229	4000.00	
31-08-2017	K.Giridhar	Purchase	94	15515.00	
31-08-2017	Shreyas Services	Purchase	95	7844.00	
31-08-2017	Shreyas Services	Purchase	96	16225.00	
01-09-2017	Ashruti Consultants LLP	Journal	237	2875.00	
01-09-2017	Seven Hills Enterprises	Journal	238	1033.00	
02-09-2017	Yes Bank	Bank Payment	503	14060.00	
05-09-2017	M Mahesh Kumar Happy Card	Journal	241	6375.00	
08-09-2017	HDFC Bank -50200021056554	Bank Payment	522	617.00	
08-09-2017	TDS-(17-18)	Journal	244	8625.00	
11-09-2017	Jai Kumar -Happy Card	Journal	250	400.00	
15-09-2017	Sri Balaji Engineering Works	Purchase	129	3200.00	
16-09-2017	Yes Bank	Bank Payment	581	540.00	
16-09-2017	Yes Bank	Bank Payment	587	1034.00	
16-09-2017	Yes Bank	Bank Payment	588	1350.00	
16-09-2017	Yes Bank	Bank Payment	589	11000.00	
16-09-2017	Yes Bank	Bank Payment	590	1347.00	
18-09-2017	Jai Kumar -Happy Card	Journal	258	210.00	
18-09-2017	M Mahesh Kumar Happy Card	Journal	261	590.00	
23-09-2017	Yes Bank	Bank Payment	624	727.00	
25-09-2017	Shiva Shankar Happy Card	Journal	263	150.00	
25-09-2017	Malla Reddy Happy Card	Journal	265	540.00	
26-09-2017	Yes Bank	Bank Payment	634	1180.00	
26-09-2017	Yes Bank	Bank Payment	635	3835.00	
26-09-2017	Yes Bank	Bank Payment	636	442.00	
28-09-2017	TDS-(17-18)	Journal	266	341508.00	
30-09-2017	TDS-(17-18)	Journal	269	4000.00	

30-09-2017 TDS-(17-18)	Journal	270	1500.00
30-09-2017 TDS-(17-18)	Journal	271	519468.00
30-09-2017 TDS-(17-18)	Journal	272	300003.00
30-09-2017 TDS-(17-18)	Journal	273	15000.00
30-09-2017 TDS-(17-18)	Journal	274	10000.00
30-09-2017 TDS-(17-18)	Journal	275	10000.00
03-10-2017 K Sunil Kumar Happy Card	Journal	287	2050.00
09-10-2017 Malla Reddy Happy Card	Journal	291	500.00
09-10-2017 Seven Hills Enterprises	Journal	293	1020.00
12-10-2017 Yes Bank	Bank Payment	700	795.00
12-10-2017 Yes Bank	Bank Payment	703	640.00
12-10-2017 Yes Bank	Bank Payment	710	2200.00
16-10-2017 Malla Reddy Happy Card	Journal	296	1150.00
16-10-2017 K Prabhakar Reddy Happy Card	Journal	297	900.00
16-10-2017 M Mahesh Kumar Happy Card	Journal	300	12908.00
23-10-2017 Cash	Cash Payment	7	9000.00
23-10-2017 Cash	Cash Payment	8	9000.00
24-10-2017 Cash	Cash Payment	9	6000.00
24-10-2017 Cash	Cash Payment	10	6000.00
24-10-2017 Yes Bank	Bank Payment	762	12500.00
24-10-2017 Yes Bank	Bank Payment	763	11000.00
30-10-2017 K Prabhakar Reddy Happy Card	Journal	303	1400.00
30-10-2017 Malla Reddy Happy Card	Journal	307	800.00
30-10-2017 M Mahesh Kumar Happy Card	Journal	310	1270.00
01-11-2017 Yes Bank	Bank Payment	788	2200.00
01-11-2017 TDS-(17-18)	Journal	320	4000.00
01-11-2017 TDS-(17-18)	Journal	322	1500.00
01-11-2017 M Mahesh Kumar Happy Card	Journal	323	500.00
01-11-2017 Cash	Cash Payment	13	1500.00
02-11-2017 Yes Bank	Bank Payment	795	560.00
04-11-2017 Yes Bank	Bank Payment	806	11000.00
06-11-2017 Seven Hills Enterprises	Journal	325	1078.00
06-11-2017 Shiva Shankar Happy Card	Journal	326	100.00
06-11-2017 K Sunil Kumar Happy Card	Journal	327	3400.00
06-11-2017 Malla Reddy Happy Card	Journal	329	220.00
06-11-2017 Malla Reddy Happy Card	Journal	330	800.00
06-11-2017 CH.Ramesh Happy Card	Journal	333	1950.00
15-11-2017 TDS-(17-18)	Journal	339	5000.00
15-11-2017 Yes Bank	Bank Payment	855	7029.00
21-11-2017 CH.Ramesh Happy Card	Journal	342	50.00
21-11-2017 K Sunil Kumar Happy Card	Journal	343	400.00
24-11-2017 Seven Hills Enterprises	Journal	345	4200.00
27-11-2017 P Prabhakar Happy Card	Journal	346	2800.00
27-11-2017 Shiva Shankar Happy Card	Journal	347	3500.00
29-11-2017 Jai Kumar -Happy Card	Journal	350	60.00
29-11-2017 Shiva Shankar Happy Card	Journal	351	3300.00
01-12-2017 Yes Bank	Bank Payment	917	2200.00
01-12-2017 Yes Bank	Bank Payment	918	11000.00
01-12-2017 Sri Balaji Engineering Works	Purchase	243	6500.00
01-12-2017 Radha Krishna	Purchase	255	24200.00

02-12-2017	Yes Bank	Bank Payment	932	50.00
09-12-2017	Yes Bank	Bank Payment	953	620.00
09-12-2017	CH.Ramesh Happy Card	Journal	365	525.00
13-12-2017	K Sunil Kumar Happy Card	Journal	375	840.00
19-12-2017	TDS-(17-18)	Journal	378	25001.00
19-12-2017	TDS-(17-18)	Journal	379	125203.00
19-12-2017	TDS-(17-18)	Journal	380	25925.00
30-12-2017	J Selva Kumar Happy Card	Journal	384	1800.00
30-12-2017	Radha Krishna	Purchase	283	4250.00
30-12-2017	Shiva Shankar Happy Card	Journal	388	100.00
30-12-2017	M Mahesh Kumar Happy Card	Journal	389	2780.00
31-12-2017	Radha Krishna	Purchase	289	11250.00
01-01-2018	Yes Bank	Bank Payment	1063	2200.00
01-01-2018	Yes Bank	Bank Payment	1065	11000.00
17-01-2018	CH.Ramesh Happy Card	Journal	409	1950.00
19-01-2018	Yes Bank	Bank Payment	1144	500.00
02-02-2018	Yes Bank	Bank Payment	1213	2200.00
03-02-2018	Seven Hills Enterprises	Journal	425	1251.00
03-02-2018	Yes Bank	Bank Payment	1224	10545.00
08-02-2018	Yes Bank	Bank Payment	1229	2200.00
09-02-2018	Jaya Prakash Happy Card	Journal	428	40.00
09-02-2018	Yes Bank	Bank Payment	1236	11000.00
09-02-2018	Yes Bank	Bank Payment	1238	500.00
23-02-2018	K Sunil Kumar Happy Card	Journal	435	1200.00
28-02-2018	K Sunil Kumar Happy Card	Journal	438	1600.00
28-02-2018	M Mahesh Kumar Happy Card	Journal	440	3930.00
01-03-2018	V.Swetha - Commission A/c	Journal	452	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	453	1400.00
01-03-2018	V.Swetha - Commission A/c	Journal	454	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	455	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	456	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	463	1500.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	466	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	467	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	468	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	469	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	470	4000.00
01-03-2018	V.Swetha - Commission A/c	Journal	475	1500.00
02-03-2018	Seven Hills Enterprises	Journal	482	992.00
02-03-2018	Cash	Cash Payment	24	660.00
02-03-2018	Yes Bank	Bank Payment	1339	11000.00
02-03-2018	Yes Bank	Bank Payment	1341	2200.00
08-03-2018	Yes Bank	Bank Payment	1376	1500.00
09-03-2018	Yes Bank	Bank Payment	1387	4219.00
27-03-2018	Yes Bank	Bank Payment	1441	25000.00
28-03-2018	Yes Bank	Bank Payment	1446	400.00
28-03-2018	K Sunil Kumar Happy Card	Journal	491	1200.00
30-03-2018	Yes Bank	Bank Payment	1456	2200.00
31-03-2018	B.Kishore Kumar- Commission A/c	Journal	495	4000.00
31-03-2018	V.Swetha - Commission A/c	Journal	496	1500.00

31-03-2018	Shiva Shankar Happy Card	Journal	500	280.00
31-03-2018	Ch.Venkata Ramana Reddy Happay Card	Journal	502	3900.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	503	370.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	504	3500.00
31-03-2018	K Sunil Kumar Happy Card	Journal	506	1600.00
31-03-2018	Jai Kumar -Happy Card	Journal	507	1560.00
31-03-2018	CH.Ramesh Happy Card	Journal	511	205.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	512	120.00
31-03-2018	Mahender Happy Card	Journal	513	1300.00
31-03-2018	K Sunil Kumar Happy Card	Journal	514	500.00
31-03-2018	K Sunil Kumar Happy Card	Journal	515	800.00
31-03-2018	P Prabhakar Happy Card	Journal	516	2510.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	517	780.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	518	2338.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	519	3183.00
31-03-2018	Malla Reddy Happy Card	Journal	527	727.00
31-03-2018	K Sunil Kumar Happy Card	Journal	528	1800.00
31-03-2018	K Sunil Kumar Happy Card	Journal	529	500.00
31-03-2018	Shiva Shankar Happy Card	Journal	530	100.00
31-03-2018	Malla Reddy Happy Card	Journal	532	60.00
31-03-2018	Malla Reddy Happy Card	Journal	533	600.00
31-03-2018	Jai Kumar -Happy Card	Journal	535	700.00
31-03-2018	Rentpayable Buglow No 209	Journal	537	11000.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	541	1629.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	542	1500.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	551	3500.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	554	1100.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	557	1145.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	558	1180.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	560	40.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	562	800.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	563	500.00
31-03-2018	M.Keerthi Commission	Journal	568	5150.00
31-03-2018	P Upender Commission	Journal	569	4310.00
31-03-2018	R.Roja Commission	Journal	570	4605.00
Opening Balance :				1242792.75
Current Total :				1951020.00
Closing Balance :				3193812.75

Date	Amount
10-Jul-17	1210
07-Aug-17	14100
11-Aug-17	720
12-Aug-17	5309
17-Aug-17	15515
21-Aug-17	3485
23-Aug-17	2720
26-Aug-17	210
28-Aug-17	15755
31-Aug-17	54584
01-Sep-17	3908
02-Sep-17	14060
05-Sep-17	6375
08-Sep-17	9242
11-Sep-17	400
15-Sep-17	3200
16-Sep-17	15271
18-Sep-17	800
23-Sep-17	727
25-Sep-17	690
26-Sep-17	5457
28-Sep-17	341508
30-Sep-17	859971
03-Oct-17	2050
09-Oct-17	1520
12-Oct-17	3635
Grand Total	1382422

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1	Purchase of Goods	14708747.77	27300	1367616.446	1367616.446	2762532.893
2	Misc Expenses	10679751.95	0	961904.1282	961904.1282	1923808.256
	TOTAL (I)	25388499.72	27300	2329520.575	2329520.575	4686341.149

2343485

13964.42545

2004561 -324959.575

4998

II BreakUp of Inputs Ledger wise as per Books

S No	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
goods	Chips -Stone Dust	53714.31	0	1342.85775	1342.85775	2685.7155
services	Vehicle Maintenance-2wheler Old	259.32	0	23.3388	23.3388	46.6776
goods	Hardware18% (Sursani)	34556.46	0	3110.0814	3110.0814	6220.1628
services	Vehicle Maintenance-2wheler Old	17682.32	0	2475.5248	2475.5248	4951.0496
services	Hamali Charges Old	56	0	0	0	0
services	Rounded Off	245.7	0	0	0	0
goods	Electrical Material Old	7500	0	675	675	1350
services	Advertisement A/c	6836	0	615.24	615.24	1230.48
services	Advertisement A/c	8400	0	504	504	1008
goods	Baby Chips	5142.86	0	128.5715	128.5715	257.143
services	Computer Repairs & Maintenance Old	1716.11	0	154.4499	154.4499	308.8998
services	Computer Repairs & Maintenance Old	1155.47	0	161.7658	161.7658	323.5316
services	Consultancy Charges	91875	0	8268.75	8268.75	16537.5
services	V Green Media Pvt Ltd	0	0	0	0	0
goods	20mm-40mm - Metal-Old	18095.23	0	452.38075	452.38075	904.7615
goods	Granite Old	18285.72	0	457.143	457.143	914.286
services	Car Hire Charges	20000	0	1800	1800	3600
services	Security Charges Old	32712	0	2944.08	2944.08	5888.16
services	Hoarding Rent-Advertisement	14000	0	1260	1260	2520
goods	Steel 18% (Sursani)	1074949.3	0	96745.437	96745.437	193490.874
goods	Consumables 12%	3820	0	229.2	229.2	458.4
goods	Cement 28%	1227042.19	0	171785.9066	171785.9066	343571.8132
goods	Cement 18%	22881.36	0	2059.3224	2059.3224	4118.6448
goods	Cement 28% (Sursani)	312890.63	0	43804.6882	43804.6882	87609.3764
goods	Printing and Stationery-12%	25504	0	1530.24	1530.24	3060.48
goods	Printing and Stationery-18%	23139	0	2082.51	2082.51	4165.02
goods	Cement 18%	282660.56	0	25439.4504	25439.4504	50878.9008
goods	Bricks/solid Blocks /red Bricks Old	76761.84	0	1919.046	1919.046	3838.092
services	Computer Repairs & Maintenance-18%	39936.51	0	3594.2859	3594.2859	7188.5718
goods	Hardware 18%	43875.64	0	3948.8076	3948.8076	7897.6152

0.05 Purchases

0.18

0.18 Purchases

0.28

0

0

0.18 Purchases

0.18

0.12

0.05 Purchases

0.18 Repair and Maintenance

0.28 Repair and Maintenance

0.18

0

0.05 Purchases

0.05 Purchases

0.18

0.18

0.18

0.18 Purchases

0.12 Purchases

0.28 Purchases

0.18 Purchases

0.28 Purchases

0.12 Stationery Expenses (incl

0.18 Stationery Expenses (incl

0.18 Purchases

0.05 Purchases

0.18 Repair and Maintenance

0.18 Purchases

services	Hamali Ex	10	0	0	0	0	0
goods	Electrical Goods 28%	15363	0	2150.82	2150.82	4301.64	0.28 Purchases
services	Printing & Stationry Exempted	545	0	0	0	0	0
goods	Bricks/solid Blocks /red Bricks-12%	116250	0	6975	6975	13950	0.12 Purchases
goods	Computers and Periphereals 18%	1665	0	149.85	149.85	299.7	0.18
goods	Steel 18%	2448685.04	0	220381.6536	220381.6536	440763.3072	0.18 Purchases
goods	Electrical 12%(Sursani)	4140	0	248.4	248.4	496.8	0.12 Purchases
services	Admin & Marketing Service Charges 18%	46409	0	4176.81	4176.81	8353.62	0.18
services	Common Expenses Mppl	0	0	0	0	0	0
goods	Electrical Goods 12%	3400	0	204	204	408	0.12 Purchases
services	Adversitment-18%	36750	0	3307.5	3307.5	6615	0.18
services	Plumbing 12%	39298.21	0	2357.8926	2357.8926	4715.7852	0.12 Purchases
services	Plumbing 28%	24802.25	0	3472.315	3472.315	6944.63	0.28 Purchases
services	Plumbing 18%	226548.56	0	20389.3704	20389.3704	40778.7408	0.18 Purchases
services	Sercurity Services-18%	89874	0	8088.66	8088.66	16177.32	0.18
services	Admin and Marketing Services Charges-18%	50193.7	0	4517.433	4517.433	9034.866	0.18
goods	Electrical Goods 18%	102817.27	0	9253.5543	9253.5543	18507.1086	0.18 Purchases
goods	Metal 18%	3428.58	0	308.5722	308.5722	617.1444	0.18 Purchases
goods	20mm Metal / 40mm Metal 5%	26285.73	0	657.14325	657.14325	1314.2865	0.05 Purchases
goods	SHABAD Stone 5%	55391.96	0	1384.799	1384.799	2769.598	0.05 Purchases
goods	Red Mud -5%	58142.88	0	1453.572	1453.572	2907.144	0.05 Purchases
goods	Granite-5%	16228.58	0	405.7145	405.7145	811.429	0.05 Purchases
goods	Hardware-28%	306	0	42.84	42.84	85.68	0.28 Purchases
services	Repair and Maintence-28%	3750	0	525	525	1050	0.28 Repair and Maintenance
services	Adversitment-12%	4500	0	270	270	540	0.12
goods	Printing and Stationery-28%	240	0	33.6	33.6	67.2	0.28 Stationery Expenses (incl
services	Office Expenses 18%	1607	0	144.63	144.63	289.26	0.18
goods	Tools-18%	21101	0	1899.09	1899.09	3798.18	0.18 Purchases
services	Car Hire Charges-18%	30000	0	2700	2700	5400	0.18
services	Hoarding Rent-Advertisement-18%	74000	0	6660	6660	13320	0.18
goods	Tools-12%	1740	0	104.4	104.4	208.8	0.12 Purchases
services	House Keeping Charges-18%	280078	0	25207.02	25207.02	50414.04	0.18
goods	Consumables 18%	18243.11	0	1641.8799	1641.8799	3283.7598	0.18 Purchases
goods	Paint Material -18%	130	0	11.7	11.7	23.4	0.18 Purchases
goods	Stone Dust-5%	238594.96	0	5964.874	5964.874	11929.748	0.05 Purchases
goods	G Mannem Allow for Const Equip-Reg	483193	0	43487.37	43487.37	86974.74	0.18 Employee's Cost (Salaries
goods	G.Snehalatha - Allow for Const Equip-Reg	396254	0	35662.86	35662.86	71325.72	0.18 Employee's Cost (Salaries
services	Labour Charges (Registered)	224014.6	0	20161.314	20161.314	40322.628	0.18
goods	Allowance for Equipment Reg	3961296.4	0	356516.676	356516.676	713033.352	0.18 Employee's Cost (Salaries
goods	Allowance for Consumables (Registered)	1006676.8	0	90600.912	90600.912	181201.824	0.18 Employee's Cost (Salaries
goods	Allow for Const Equip Biro Porida Reg	123830	0	11144.7	11144.7	22289.4	0.18 Employee's Cost (Salaries
goods	Sand -5%	176785.82	0	4419.6455	4419.6455	8839.291	0.05 Purchases
goods	Allow for Const Equip-A.Ramulu Reg	3025	0	272.25	272.25	544.5	0.18 Employee's Cost (Salaries

goods	20mm Metal-5%	16714.26	0	417.8565	417.8565	835.713	0.05 Purchases
goods	Allow for Const Eq Srikanth Jena Reg	3650	0	328.5	328.5	657	0.18 Employee's Cost (Salaries
goods	P.Praveenkumar-Allow for Const Equip Reg	4225	0	380.25	380.25	760.5	0.18 Employee's Cost (Salaries
goods	DOORS/WINDOWS	1908	0	267.12	267.12	534.24	0.28 Purchases
goods	Miscellaneous Expenses-18%	6677	0	600.93	600.93	1201.86	0.18
services	Security Service -18%	255589	0	23003.01	23003.01	46006.02	0.18
goods	Consumables 28%	2039.04	0	285.4656	285.4656	570.9312	0.28 Purchases
goods	Bricks/solid Blocks /red Bricks-28%	54450	0	7623	7623	15246	0.28 Purchases
goods	P.Praveen-Allow for Const Equip Reg	17712	0	1594.08	1594.08	3188.16	0.18 Employee's Cost (Salaries
goods	Allowance for Const Equip - Reg	718990	0	64709.1	64709.1	129418.2	0.18 Employee's Cost (Salaries
goods	Allow for Const Eq K.Randheer Goud Reg	7425	0	668.25	668.25	1336.5	0.18 Employee's Cost (Salaries
goods	GSB	19714.28	0	492.857	492.857	985.714	0.05 Purchases
goods	Equiptment - 18%	5400	0	486	486	972	0.18 Purchases
services	Hire Charges -18%	62400	0	5616	5616	11232	0.18
services	Labour Charges Reg	2428364.2	0	218552.778	218552.778	437105.556	0.18
goods	Wood-18%	103257	0	9293.13	9293.13	18586.26	0.18 Purchases
goods	K.NARSIMHA-Allow for Const Equip Reg	439090	0	39518.1	39518.1	79036.2	0.18 Employee's Cost (Salaries
services	Consultancy 18%	189144	0	17022.96	17022.96	34045.92	0.18
goods	Bricks/solid Blocks /red Bricks-18%	37800	0	3402	3402	6804	0.18 Purchases
goods	Chemicals-18%	5192.5	0	467.325	467.325	934.65	0.18 Purchases
goods	Allow for Const Eq N.Nagaraju Reg	26624	0	2396.16	2396.16	4792.32	0.18 Employee's Cost (Salaries
goods	Consumables 5%	360	0	9	9	18	0.05 Purchases
goods	Granite-18%	14200	0	1278	1278	2556	0.18 Purchases
goods	Printing & Stationery 2%	3100	0	31	31	62	COMPOSITE Stationery Expenses (incl
goods	Tiles 18%	30089.72	0	2708.0748	2708.0748	5416.1496	0.18 Purchases
goods	Doors/windows-18%	5596.3	0	503.667	503.667	1007.334	0.18 Purchases
services	Royalty 18%	6400000	0	576000	576000	1152000	0.18 Royalties
goods	Chemicals-28%	782	0	109.48	109.48	218.96	0.28 Purchases
goods	Cement 28%	549218.44	0	76890.5816	76890.5816	153781.1632	0.28 Purchases
goods	Cement Old	97500	27300	0	0	27300	0.28 Purchases
TOTAL (II)		25388499.72	27300	2329520.575	2329520.575	4686341.149	

TOTAL (I)	25388499.72	27300	2329520.575	2329520.575	4686341.149
Difference	0	0	0	0	0

1.out of the above input Rs.60674.46 CGST,SGST Rs. 60674.46, GST Numbers are not updated

III Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
Jul-17		27300	22341.86	22341.86	71983.72
Aug-17		0	188540.09	188540.09	377080.18
Sep-17		0	22919.78	22919.78	45839.56
Oct-17		0	210567.02	210567.02	421134.04
Nov-17		0	76573.3	76573.29	153146.59
Dec-17		0	90101.23	90101.23	180202.46
Jan-18		0	51520.04	51520.04	103040.08
Feb-18		0	588739.06	588739.06	1177478.12
Mar-18		0	1077866.1	1077866.11	2155732.22
TOTAL (III)	0	27300	2329168.5	2329168.48	4685636.97
TOTAL (II)	25388499.72	27300	2329520.6	2329520.575	4686341.149
Difference	-25388499.72	0	-352.0846	-352.09455	-704.1791

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input
2%	3100	0	31	31	62
5%	780218.43	0	19505.461	19505.46075	39010.9215
12%	207052.21	0	12423.133	12423.1326	24846.2652
18%	22088143.04	0	1987932.9	1987932.873	3975865.746
28%	2309129.34	27300	309628.11	309628.1076	646556.2152
Nil rated	856	0	0	0	0
Exempt					0
TOTAL (IV)	25388499.02	27300	2329520.6	2329520.574	4686341.148
TOTAL (III)	0	27300	2329168.5	2329168.48	4685636.97
Difference	25388499.02	0	352.08415	352.09415	704.1783

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input	
		0	56	0	0	0	Hamali Charges Old
		0	245.7	0	0	0	Rounded Off
		0	10	0	0	0	Hamali Ex
98059000	0.18	6677	0	600.93	600.93	1201.86	Miscellaneous Expenses-18%
98059000	0.18	5400	0	486	486	972	Equiptment - 18%
	0.18	6400000	0	576000	576000	1152000	Royalty 18%

VII Reconciliation Between Books and 3B

Jul-17 Jul-17

Month						Jul-17	
Particulars						Taxable Value	IGST Input
As per Books						0	27300
As per 3B							0
(-)/+ Ammendments affected in relevant Months							0
Input for the relevant Month as per 3B							0
Difference							-27300
Inputs Adjusted in Other Months							
Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input		
Jul-17	0	0	0	0	0		
Aug-17	0	0	0	0	0		
Sep-17	0	0	0	0	0		
Oct-17	0	0	0	0	0		
Nov-17	0	0	0	0	0		
Dec-17	0	0	0	0	0		
Jan-18	0	0	0	0	0		
Feb-18	0	0	0	0	0		
Mar-18	0	0	0	0	0		
Apr-18	0	0	0	0	0		
May-18	0	0	0	0	0		
Jun-18	0	0	0	0	0		
Jul-18	0	0	0	0	0		
Aug-18	0	0	0	0	0		
Sep-18	0	0	0	0	0		
Oct-18	0	0	0	0	0		
Nov-18	0	-569	396221	396221	0		
Dec-18	0	0	0	0	0		
Jan-19	0	0	0	0	0		
Feb-19	0	0	0	0	0		
Mar-19	0	0	0	0	0		
TOTAL (VII)						0.00	0.00
Difference - Not Reported at all or Excess Reported						0.00	-27300.00

[illegible]

[illegible]

Oct-17		Oct-17		Nov-17		Nov-17		Nov-17		Nov-17		Dec-17	
		Nov-17											
SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value						
210567.02	421134.04	0	0	76573.3	76573.29	153146.59	0						
21326	42652		0	83184	83184	166368							
0	0		0	0	0	0							
21326	42652		0	83184	83184	166368							
-189241	-378482		0	6610.7	6610.71	13221.41							

[illegible]

[illegible]

VI Inputs as per GSTR 3B for FY 2017-18

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed
Jul-17	0	0	0	0	
Aug-17	27869	173353	173353	374575	
Sep-17	0	21326	21326	42652	
Oct-17	0	21326	21326	42652	
Nov-17	0	83184	83184	166368	
Dec-17	0	79207	79207	158414	
Jan-18	0	39975	39975	79950	
Feb-18	0	588742	588742	1177484	
Mar-18	0	997448	997448	1994896	
TOTAL (VI)	27869	2004561	2004561	4036991	0

RCM

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed
Jul-17	0	0	0	0	
Aug-17	0	38501	38501	77002	
Sep-17	0	0	0	0	
Oct-17	0	0	0	0	
Nov-17	0	0	0	0	
Dec-17	0	0	0	0	
Jan-18	0	0	0	0	
Feb-18	0	0	0	0	
Mar-18				0	
TOTAL (VI)	0	38501	38501	77002	0

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1	As per Books (Jul 17 to Mar 18)	0	27,300	23,29,168	23,29,168	46,85,637
2	As per 3B (Jul 17 to Mar 18)		27,869	20,04,561	20,04,561	40,36,991
	Amendments					
	Declared in 3B for FY 17-18	0	0	0	0	0
	Declared in 3B of Next FY	0	-569	396221	396221	0
	Not Declared at all or Excess Declared	0	-569	71614	71614	142658
	Difference	0	-1707	792442	792442	791304

4678620 716139
-7720 -703

In eligible Input

	IGST Input	CGST Input	SGST Input
From composition tax payers	0	1361.29	1361.29
under Sec 17(5)	0	2499	2499
	0	3860.29	3860.29

Eligible Input as per BOA

	IGST Input	CGST Input	SGST Input
Eligible Input as per BOA	27,300	23,25,308	23,25,308
Input as per GSTR3B	27,869	20,04,561	20,04,561
GST availed/ (Reversed) in 18-19	-569	3,20,747	3,20,747

Ledger Account

1-Apr-2017 to 31-Mar-2018

23296.00 Dr

Wrong availment of ITC on purchase from composite dealers

Total				23,296	20,573	-	1,361	1,361	2,723
Date	Particulars	Voucher Ref No.	GSTIN	Invoice Value	Taxable Value	IGST	CGST	SGST	Total Tax
01-Dec-2017	Jyothi Bamboos,Ballies & Mats Merchants		36BFEP0104Q1ZA	18,090	15,695	-	1,197	1,197	2,394
28-Feb-2018	Mahalaxmi Electrical & Sanitary		36AIPPC8965M1ZF	490	426	-	32	32	65
23-Mar-2018	Priyanka Printers		36ADBFS3288A2Z7	3,192	3,130	-	31	31	62
31-Mar-2018	Mahalaxmi Electrical & Sanitary		36AIPPC8965M1ZF	816	708	-	54	54	108
31-Mar-2018	Mahalaxmi Electrical & Sanitary		36AIPPC8965M1ZF	708	614	-	47	47	94