

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					0
2	Rental Expense					0
3	Misc Expenses					0
4						0
5	Services Received					0
6	Purchase of Fixed Assets					0
	TOTAL (I)	0	0	0	0	0

II BreakUp of Inputs Ledger wise as per Books

S No	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1						0
2						0
3						0
4						0
5						0
6						0
7						0
	TOTAL (II)	0	0	0	0	0
	TOTAL (I)	0	0	0	0	0
	Difference	0	0	0	0	0

III Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
Jul-17	-	-	-	-	0
Aug-17	-	-	-	-	0
Sep-17	-	-	-	-	0
Oct-17	-	1,66,824	1,66,824	333648	
Nov-17	10,352	31,077	31,077	72506	
Dec-17	1,821	1,75,155	1,75,155	352131	
Jan-18	93,045	4,25,609	4,25,609	944263.32	
Feb-18	-	1,88,094	1,88,094	376188.44	
Mar-18	36,009	5,79,940	5,79,940	1195890.22	
TOTAL (III)	0	141227.76	1566699.61	1566699.61	3274626.98
TOTAL (II)	0	0	0	0	0
Difference	0	141227.76	1566699.61	1566699.61	3274626.98

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input
5%					0
12%					0
18%					0
28%					0
Nil rated					0
Exempt					0
					0
TOTAL (IV)	0	0	0	0	0
TOTAL (III)	0	141227.76	1566699.61	1566699.61	3274626.98
Difference	0	-141227.76	-1566699.61	-1566699.61	-3274626.98

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input

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

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed	Exempt Supplies		
Jul-17	-	-	-	-				
Aug-17	-	-	-	-				
Sep-17	-	-	-	-				
Oct-17	-	1,66,824	1,66,824	3,33,648			333648	-
Nov-17	10,351	31,077	31,077	72,505			72506	1
Dec-17	1,821	1,74,023	1,74,023	3,49,867			352131	2,264
Jan-18	93,045	4,25,088	4,25,087	9,43,220			944263.3	1,043
Feb-18	-	1,88,094	1,88,094	3,76,188			376188.4	-
Mar-18	1,41,226	9,27,489	9,27,489	19,96,205			1195890	(8,00,314)
TOTAL (VI)	246443.76	1912595.4	1912594.2	4071633.36	0	0		

VII Reconciliation Between Books and 3B

						Jul-17	Jul-17	Jul-17	Jul-17	Jul-17
Month						Jul-17				
Particulars						Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
As per Books						0	0	0	0	0
As per 3B							0	0	0	0
(-)/+ Ammendments affected in relevant Months							0	0	0	0
Input for the relevant Month as per 3B							0	0	0	0
Difference							0	0	0	0
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	251606	27982	27982	0					
Oct-18	0	0	0	0	0					
Nov-18	0	0	0	0	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	-105217	-393703	-393703	0					
TOTAL (VII)						0.00	0.00	0.00	0.00	0.00
Difference - Not Reported at all or Excess Reported						0.00	0.00	0.00	0.00	0.00

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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	141227.76	1566699.6	1566699.6	3274627
2	As per 3B (Jul 17 to Mar 18)		246443.76	1912595.4	1912594.2	4071633.4
	Amendments					
	Declared in 3B for FY 17-18	0	0	0	0	0
	Declared in 3B of Next FY	0	146389	-365721	-365721	0
	Not Declared at all or Excess Declared	0	251605	-19825	-19826	211953
	Difference	0	292778	-731442	-731442	-585053

	IGST	CGST	SGST
Input as per 3B			
Input availed in 17-18	246443.8	1912595	1912594
Input of 17-18 voided in 18-19	251606	47807	47807
Input of 17-18 reversed in 18-19	-105217	-519800	-519800
Total input availed as per GSTR 3B	392832.8	1440602	1440601
Input as per BoA	141227.8	1566700	1566700
Correction of Input as per BoA	251606	-125803	-125803
Correct Input as per BoA	392833.8	1440897	1440897
Difference	1	294.21	295.41

SUMMIT SALES

Output					Remarks
Particulars	Taxble Value	IGST	CGST	SGST	
As per Tally'Sept 2018	77,63,703	2,046	7,01,946	7,01,946	Refer Point 2.5.6
Add: Adjustment of FY 2018	-	-			
Less: Adjustments of FY 2018	-1,85,480		-18,164	-18,164	
Total Reported in GSTR 1	75,78,223	2,046	6,83,782	6,83,782	

Input					
Particulars		IGST	CGST	SGST	
Opening Balance ITC as per PORTAL		5,58,142	-	-	
As per Tally'Sept 2018		40,338	6,09,279	6,09,279	
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally		-	1,06,273	1,06,273	Refer Point 1.1
Input Short avail in FY 2017-18			47,807	47,807	Refer Point 1.3
Other Input					
RCM Input					
Less: Adjustments of FY 2017-18		2,51,606	-1,25,803	-1,25,803	Refer Point 1.6
Input excess availed in FY 17 -18		-	-294	-294	Refer Point 1.8
Others (Incorrect ISD taken in march now r		-1,05,217	-3,93,703	-3,93,703	Reversed in March 19
Total Reported in GSTR 3B in Sept18		2,91,944	6,37,262	6,37,262	

Tax payable and Set off	-8,48,040	46,521	46,521
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Interest payable

46520.77 -754999 ITC
available