

SUMMIT SALES LLP

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sales of Goods	1,16,54,960
2	FD Interest	41,171
3	Share of Profit	24,53,430
	TOTAL (I)	14149561.26

II BreakUp of Turnover in Pre and Post GST Period

S No	Ledger Name (Tally)	April 17 - June 1	July 17- March 18	Total
1	Sales of Goods	-	1,16,54,960	1,16,54,960
2	FD Interest	18,685	22,486	41,171
3	Share of Profit	-	24,53,430	24,53,430
4		-	-	-
5		-	-	-
	TOTAL (II)	18,685	1,41,30,876	1,41,49,561
	(-) TOTAL (I)			1,41,49,561
			Difference	-

III Month wise Break up of Post GST

	Month	Total Turnover	Taxable Value	Exempted Turnover	IGST	CGST	SGST	Total Taxes	
7	Jul-17	-	-	-	-	-	-	-	
8	Aug-17	-	-	-	-	-	-	-	
9	Sep-17	-	-	-	-	-	-	-	
10	Oct-17	-	-	-	-	-	-	-	
11	Nov-17	28,263	28,263	-	-	2,544	2,544	5,087	28,263
12	Dec-17	13,51,846	13,41,446	10,400	-	1,20,331	1,20,330	2,40,661	13,51,846
1	Jan-18	40,70,849	37,53,206	3,17,642	-	3,37,710	3,37,709	6,75,420	40,70,849
2	Feb-18	14,52,370	14,37,474	14,896	-	1,29,077	1,29,077	2,58,155	14,52,370
3	Mar-18	47,51,632	47,14,445	37,187	-	4,24,191	4,24,191	8,48,382	47,51,632
	TOTAL (III)	1,16,54,960	1,12,74,834	3,80,125	-	10,13,853	10,13,851	20,27,704	
	TOTAL (II)	1,41,30,876							
	Difference	(24,75,916)							

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Total Taxes
0%					-
5%					-
12%					-
18%					-
28%					-
Nil rated					-
Exempted					-
Non Taxable					-
TOTAL (IV)	-	-	-	-	-
TOTAL (III)	1,41,30,876				
Difference	(1,41,30,876)				

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Total Taxes
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTAL (V)		-	-	-	-	-
TOTAL (IV)		-	-	-	-	-
Differnces		-	-	-	-	-

SUMMIT SALES LLP

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

Month	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17	-	-	-	-	-
Aug-17	-	-	-	-	-
Sep-17	-	-	-	-	-
Oct-17	-	-	-	-	-
Nov-17	28,263	-	2,544	2,544	5,088
Dec-17	13,51,822	-	1,21,664	1,21,664	2,43,328
Jan-18	40,70,849	-	3,37,789	3,37,789	6,75,577
Feb-18	14,52,743	-	1,29,406	1,29,406	2,58,812
Mar-18	49,36,764	-	4,40,615	4,40,615	8,81,230
TOTAL (VI)	1,18,40,439	-	10,32,018	10,32,018	20,64,035

VII Bifurcation Turnover reported in 3B into B2B and B2C

Classification	B2B					B2C					Total					
Month	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	
Jul-17					0	1000		8	8	16	1000	0	8	8	16	
Aug-17					0					0	0	0	0	0	0	
Sep-17					0					0	0	0	0	0	0	
Oct-17					0					0	0	0	0	0	0	
Nov-17					0					0	0	0	0	0	0	
Dec-17					0					0	0	0	0	0	0	
Jan-18					0					0	0	0	0	0	0	
Feb-18					0					0	0	0	0	0	0	
Mar-18					0					0	0	0	0	0	0	
TOTAL (VII)	0	0	0	0	0	1000	0	8	8	16	1000	0	8	8	16	
											TOTAL (VI)	11840439.42	0	1032018	1032018	2064035.3
											Differnce	-11839439.4	0	-1032010	-1032010	-2064019

VII Reconciliation Between Books and 3B

[illegible]

Sep-17	Sep-17	Sep-17	Sep-17	Sep-17	Oct-17	Oct-17	Oct-17	Oct-17	Oct-17	Nov-17	Nov-17	Nov-17	Nov-17	Nov-17	Dec-17
Sep-17					Oct-17					Nov-17					
Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value
-	-	-	-	-	-	-	-	-	-	28,263	-	2,544	2,544	5,087	13,41,446
-	-	-	-	-	-	-	-	-	-	28,263	-	2,544	2,544	5,088	13,51,822
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	28,263	-	2,544	2,544	5,088	13,51,822
-	-	-	-	-	-	-	-	-	-	1	-	0	0	1	10,375
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
				0.00					0.00					0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.37	0.37	0.74	10375.15

[illegible]

[illegible]

1,18,40,439	-	10,32,018	10,32,018
5,65,605	-	18,164	18,167
-185480	0	-18164	-18164
3,80,125	-	0	3

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST	CGST	SGST	Total Taxes
1	As per Books (Jul 17 to Mar 18)	1,12,74,834	-	10,13,853	10,13,851	20,27,704
2	As per 3B (Jul 17 to Mar 18)	1,18,40,439	-	10,32,018	10,32,018	20,64,035
	Amendments					
3	Declared in 3B for FY 17-18	-	-	-	-	-
4	Declared in 3B of Next FY	(1,85,480)	-	(18,164)	(18,164)	(36,328)
5	Not Declared at all or Excess Declared	3,80,125	-	0	3	3
	Difference	(0)	-	0	0	0

(5,65,605)

VIII Table wise reporting Reconciliation

S No	Particulars	Taxable Value	IGST	CGST	SGST	Total Taxes
1	As per 3B	1,18,40,439	-	10,32,018	10,32,018	20,64,035
2	To be reported in 4	3,80,125	-	0	3	3
3	To be reported in 10	-	-	-	-	-
4	To be reported in 11	(1,85,480)	-	(18,164)	(18,164)	(36,328)
	TOTAL	1,20,35,084	-	10,13,854	10,13,856	20,27,710
	As per Books	1,12,74,834	-	10,13,853	10,13,851	20,27,704
	Difference	7,60,250	-	1	5	6

(3,80,125)

Summit Sales LLP

Profit & Loss A/c

Particulars	Summit Sales LLP 1-Apr-2017 to 30-Apr-	Summit Sales LLP 1-May-2017 to 31-	Summit Sales LLP 1-Jun-2017 to 30-Jun-	Summit Sales LLP 1-Jul-2017 to 31-Jul-	Summit Sales LLP 1-Aug-2017 to 31-	Summit Sales LLP 1-Sep-2017 to 30-Sep-
Trading Account:						
Sales Accounts						
Sales						
Sales @ 12%						
Sales @ 28%						
Sales @ 5%						
Sales @ Nil Rated						
Sales Exempted						
Sales of Goods @18%						
Direct Incomes						
Stock						
Cost of Sales :						
Opening Stock						
Add: Purchase Accounts						
Less: Closing Stock						
Direct Expenses						
Administrative Expenses						
Discount						
Gross Profit :						
Income Statement:						
Indirect Incomes	18685.40					
Interest on FD	18685.40					
Interest on It Refund						
Round Off						
Share of Profit From Partnership Firms						
	18685.40					
Indirect Expenses	2125.86	5508.75	21446.00	13058.00	6459.00	

Printing & Stationery						
Bank Charges	2125.86	28.75	46.00	2124.00	59.00	1357.00
Car Hirecharges-18%						
Consultancy Charges				544.00	5750.00	2875.00
Electricity Charges-Exempted						
Gst Late Fee						
Interest On OD						
Interest on Tds		5480.00				
IT Representation Fees						
Legal Expenses-Exempted			21400.00	10390.00	650.00	550.00
Maintance Charges-Exempted						
Misc Expenses-Exempted						
Office Maintenance						
Petrol/Desal						
Printing and Stationery-Exempt						
Rent-URD						60000.00
Repairs & Maintenance- Computers-URD						
Suspenses						
Transporation-Exempted						
Vehicle Insurance						
Nett Profit:	16559.54	-5508.75	-21446.00	-13058.00	-6459.00	

Sales LLP	Summit Sales LLP	Summit Sales LLP	Summit Sales LLP	Summit Sales LLP	Summit Sales LLP	Summit
7 to 30-Sep-	1-Oct-2017 to 31-Oct-2017	1-Nov-2017 to 30-Nov-	1-Dec-2017 to 31-Dec-2017	1-Jan-2018 to 31-Jan-2018	1-Feb-2018 to 28-Feb-2018	1-Mar-2018 t
		28262.50	1351846.45	4070848.55	1452370.75	
			46132.00			30676.00
			15402.00	30607.00	10650.00	
			1272.00	17859.83	3869.25	18644.00
				789.00	2652.00	1836.00
			10400.00	292902.25	14896.00	37187.00
				24740.00		
		28262.50	1278640.45	3703950.47	1420303.50	4663288.64
						6114006.00
		28262.50	1351846.45	4070848.55	1452370.75	
	1303607.40	343930.82	1479775.46	5223058.70	2115411.26	
	1303607.40	343930.82	1479775.46	5223058.70	2115411.26	6720435.21
-1303607.40	-315668.32	-127929.01	-1152210.15	-663040.51		
	-1.08	-2.18	9.67	4.30	-1.30	22485.74
	-1.08	-2.18	9.67	4.30	-1.30	225.10
						-2.03
						2453430.23
-1303608.48	-315670.50	-127919.34	-1152205.85	-663041.81		
64782.00	69865.50	61296.00	84708.00	162334.48	88075.45	

29.50	236.00		118.00	147.50	
8135.00		15650.00		12750.00	
851.00		932.00	879.00	881.00	881.00
		200.00		100.00	150.00
				751.95	4960.08
	780.00	350.00	11790.00		2863.00
				1845.00	7900.00
		698.00	38000.00		923.00
					9000.00
		1428.00	28148.00		3345.00
60000.00	60000.00	65000.00	70000.00	70000.00	2089.00
850.00	280.00	450.00			80000.00
			13399.48	1600.00	4700.00
					7683.00
-64782.00	-1373473.98	-376966.50	-212627.34	-1314540.33	-751117.26

Sales LLP

o 31-Mar-2018

4751631.64

6114006.00

10865637.64

6720435.21

4145202.43

2476139.04

6621341.47

124494.08

6496847.39