

Rajesh Kadakia - Input workings**I Inputs (other than RCM) as per Financial Statement/Books of Accounts**

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Goods	-	-	-	-	-	-
2	Services	4,15,095	-	37,359	37,359	-	74,717
3	Capital Goods	-	-	-	-	-	-
	TOTAL (I)	4,15,095	-	37,359	37,359	-	74,717

II BreakUp of Inputs Ledger wise as per Books

		4,15,095	-	37,359	37,359		
Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
Services	Management Supervision Charges	2,92,747		26,347	26,347		52,694
Services	Green Towers Repair & Maint @ 18%	96,020		8,642	8,642		17,284
Services	Service Charges @18%	750		68	68		135
Services	Itr Filling Fees	6,078		547	547		1,094
Services	Consultancy Charges @18%	19,500		1,755	1,755		3,510
	TOTAL (II)	4,15,095	-	37,359	37,359	-	74,717
	TOTAL (I)	4,15,095	-	37,359	37,359	-	74,717
	Difference	-	-	-	-	-	-

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	23,342		2,101	2,101		4,202
5	May-18	23,342		2,101	2,101		4,202
6	Jun-18	32,743		2,947	2,947		5,894
7	Jul-18	24,516		2,206	2,206		4,413
8	Aug-18	59,266		5,334	5,334		10,668
9	Sep-18	24,516		2,206	2,206		4,413
10	Oct-18	24,516		2,206	2,206		4,413
11	Nov-18	35,344		3,181	3,181		6,362

12	Dec-18	7,594		683	683		1,367
1	Jan-19	47,144		4,243	4,243		8,486
2	Feb-19	25,016		2,251	2,251		4,503
3	Mar-19	87,756		7,898	7,898		15,796
	TOTAL (III)	4,15,095	-	37,359	37,359	-	74,717
	TOTAL (II)	4,15,095	-	37,359	37,359	-	74,717
	Difference	-	-	-0	-0	-	-0

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
3%						-
5%						-
12%						-
18%	4,15,095		37,359	37,359		74,717
28%						-
Nil rated						-
Exempt						-
TOTAL (IV)	4,15,095	-	37,359	37,359	-	74,717
TOTAL (III)	4,15,095	-	37,359	37,359	-	74,717
Difference	-	-	0	0	-	0

0.18

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
							0
							0
							0
							0
	TOTAL (V)	0	0	0	0	0	0
	TOTAL (IV)	415095.38	0	37358.5842	37358.5842	0	74717.1684
	Differences	-415095.38	0	-37358.5842	-37358.5842	0	-74717.1684

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Inputs as per GSTR 3B for FY 2018-19

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	-	2,101	2,101	-	4,202
5	May-18	-	2,101	2,101	-	4,202
6	Jun-18	-	2,947	2,947	-	5,894
7	Jul-18	-	2,206	2,206	-	4,413
8	Aug-18	-	5,334	5,334	-	10,668
9	Sep-18	-	2,824	2,824	-	5,648
10	Oct-18	-	2,206	2,206	-	4,413
11	Nov-18	-	3,181	3,181	-	6,362
12	Dec-18	-	683	683	-	1,367
1	Jan-19	-	4,243	4,243	-	8,486
2	Feb-19	-	2,251	2,251	-	4,503
3	Mar-19	-	7,898	7,898	-	15,796
	TOTAL	-	37,976	37,976	-	75,953

As per Books						As per GSTR 3B					Differences					Remarks
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	
Apr-18	0	2,101	2,101	-	4,202	-	2,101	2,101	-	4,202	-	-0	-0	-	-0	
May-18	0	2,101	2,101	-	4,202	-	2,101	2,101	-	4,202	-	-	-	-	-	
Jun-18	0	2,947	2,947	-	5,894	-	2,947	2,947	-	5,894	-	-	-	-	-	
Jul-18	0	2,206	2,206	-	4,413	-	2,206	2,206	-	4,413	-	-	-	-	-	
Aug-18	0	5,334	5,334	-	10,668	-	5,334	5,334	-	10,668	-	-	-	-	-	
Sep-18	0	2,206	2,206	-	4,413	-	2,824	2,824	-	5,648	-	-618	-618	-	-1,235	Input of 17-18 availed in GST 3B of 18-19
Oct-18	0	2,206	2,206	-	4,413	-	2,206	2,206	-	4,413	-	-	-	-	-	
Nov-18	0	3,181	3,181	-	6,362	-	3,181	3,181	-	6,362	-	-	-	-	-	
Dec-18	0	683	683	-	1,367	-	683	683	-	1,367	-	-	-	-	-	
Jan-19	0	4,243	4,243	-	8,486	-	4,243	4,243	-	8,486	-	-	-	-	-	
Feb-19	0	2,251	2,251	-	4,503	-	2,251	2,251	-	4,503	-	-	-	-	-	
Mar-19	0	7,898	7,898	-	15,796	-	7,898	7,898	-	15,796	-	-	-	-	-	
Total	0	37,359	37,359	-	74,717	-	37,976	37,976	-	75,953	-	-618	-618	-	-1,236	

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Data as per GSTR 2A

					Total Value	4,28,959	540	37,538	37,538
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST
30-03-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/366'	18	25,313	21,452		1,931	1,931
30-03-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/368'	18	3,616	3,064		276	276
25-03-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/347'	18	56,923	48,240		4,342	4,342
20-03-2019	27AADPS6904N1Z6	VIKSON ADVERTISING AGENCY	'699'	5	11,340	10,800	540	-	-
14-03-2019	36AASF7372D1ZY	KGM & CO	'2018-19/11'	18	17,700	15,000	-	1,350	1,350
25-01-2019	36DCAPK7785K1Z0	TELUGU KURMANNA	'510'	18	3,151	2,670		240	240
19-01-2019	36AGXPG1430B1ZP	MANNEM GAGNAM	'633'	18	1,852	1,570		141	141
28-02-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/337'	18	25,313	21,452		1,931	1,931
28-02-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/339'	18	3,616	3,064		276	276
28-02-2019	36AABHM4927R1ZL	SOHAM MODI HUF	'590'	18	590	500		45	45
31-01-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/291'	18	21,698	18,388		1,655	1,655
31-01-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/309'	18	25,313	21,452		1,931	1,931
31-01-2019	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/311'	18	3,616	3,064		276	276
31-07-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/119'	18	3,616	3,064		276	276
31-07-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/124A'	0	-	-	-	-	-
06-07-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/102'	18	41,005	34,750		3,127	3,127
29-12-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/281'	18	3,616	3,064		276	276
29-12-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/283'	18	3,245	2,750		248	248
29-12-2018	36DCAPK7785K1Z0	TELUGU KURMANNA	'463'	18	2,100	1,780		160	160
17-11-2018	36AATPM6413C1Z0	AJAY MEHTA	'GST/2018-19/148'	18	7,172	6,078		547	547
30-11-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/257'	18	25,313	21,452		1,931	1,931
30-11-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/259'	18	3,616	3,064		276	276
28-11-2018	36AACFH8197H1Z0	HIREGANGE AND ASSOCIATES	'1404H18-19/GST'	18	5,310	4,500		405	405
21-11-2018	36AABHM4927R1ZL	SOHAM MODI HUF	'SMHUF/014'	18	295	250		23	23
31-10-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/231'	18	25,313	21,452		1,931	1,931
31-10-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/233'	18	3,616	3,064		276	276
30-09-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/195'	18	25,313	21,452		1,931	1,931
30-09-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/197'	18	3,616	3,064		276	276
31-08-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/159'	18	25,313	21,452		1,931	1,931
31-08-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/161'	18	3,616	3,064		276	276
31-07-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/122'	18	25,313	21,452		1,931	1,931
31-07-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/124'	18	3,616	3,064	-	179	179
30-06-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/056'	18	8,272	7,010		631	631
30-06-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/079'	18	3,616	3,064		276	276
30-06-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/080'	18	25,313	21,452		1,931	1,931
30-06-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/082'	18	1,436	1,217		110	110
31-05-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/037'	18	3,616	3,064		276	276
31-05-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/041'	18	23,928	20,278		1,825	1,825
30-04-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/010'	18	3,616	3,064		276	276
30-04-2018	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/014'	18	23,928	20,278		1,825	1,825

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Data As per BoA

				Total	4,89,815	4,15,095	-	37,977	37,977
Date	GSTIN/UIN	Particulars	Voucher No.	Voucher Ref.	Gross Total Value	Taxable Value	IGST	CGST	SGST
30-04-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	1	14	23,928	20,278		1,825	1,825
30-04-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	2	10	3,616	3,064		276	276
31-05-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	3	MPIPL/037	3,616	3,064		276	276
31-05-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	4	MPIPL/041	23,928	20,278		1,825	1,825
01-06-2018	36AABCM4761E1ZM	Mppl Common Expenses	5	MPIPL/56	8,272	7,010		631	631
30-06-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	6	MPIPL/082	1,436	1,217		110	110
30-06-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	7	MPIPL/079	3,616	3,064		276	276
30-06-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	8	MPIPL/080	25,313	21,452		1,931	1,931
31-07-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	9	MPIPL/122	25,313	21,452		1,931	1,931
31-07-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	10	MPIPL/124	3,616	3,064		276	276
31-08-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	11	MPIPL/159	25,313	21,452		1,931	1,931
31-08-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	12	MPIPL/161	3,616	3,064		276	276
31-08-2018	36AABCM4761E1ZM	Mppl Common Expenses	13	MPIPL/102	41,005	34,750		3,128	3,128
30-09-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	14	MPIPL/195	25,313	21,452		1,931	1,931
30-09-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	15	MPIPL/197	3,616	3,064		276	276
31-10-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	16	MPIPL/231	25,313	21,452		1,931	1,931
31-10-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	17	MPIPL/233	3,616	3,064		276	276
24-11-2018	36AABHM4927R1ZL	Soham Modi HUF	18	SM(HUF)/014	295	250		23	23
30-11-2018	36AATPM6413C1ZO	Ajay Mehta	19	GST/2018-19/	7,172	6,078		547	547
30-11-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	20	MPIPL/259	3,616	3,064		276	276
30-11-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	21	MPIPL/257	25,313	21,452		1,931	1,931
30-11-2018	36AACFH8197H1ZO	Hiregange & Associates	22	1404H18-19/0	5,310	4,500		405	405
15-12-2018	36DCAPK7785K1ZO	T Kurmanna	23	463	2,100	1,780		160	160
31-12-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	24	MPIPL/281	3,616	3,064		276	276
31-12-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd	25	MPIPL/283	3,245	2,750		248	248
19-01-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	26	MPIPL/291	21,698	18,388		1,655	1,655
21-01-2019	36AGXPG1430B1ZP	G Mannem	27	633	1,853	1,570		141	141
25-01-2019	36DCAPK7785K1ZO	T Kurmanna	28	510	3,151	2,670		240	240
31-01-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	29	MPIPL/309	25,313	21,452		1,931	1,931
31-01-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	30	MPIPL/311	3,616	3,064		276	276
28-02-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	31	MPIPL/337	25,313	21,452		1,931	1,931
28-02-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	32	MPIPL/339	3,616	3,064		276	276
28-02-2019	36AABHM4927R1ZL	Soham Modi HUF	33	SM(HUF)/039	590	500		45	45
28-03-2019	36AASF7372D1ZY	KGM & CO.	34	2018-19/11	17,700	15,000		1,350	1,350
30-03-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	35	MPIPL/366	25,313	21,452		1,931	1,931
30-03-2019	36AABCM4761E1ZM	Modi Properties Pvt Ltd	36	MPIPL/368	3,616	3,064		276	276
31-03-2019	36AABCM4761E1ZM	Mppl Common Expenses	37	MPIPL/347	56,923	48,240		4,342	4,342
		Input of 17-18 availed in 18-19						618	618

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Party-wise ITC comparision between BoA and GSTR 2A		As per Tally				As per GSTR 2A				Difference			
		4,15,095	-	37,359	37,359	4,28,959	540	37,538	37,538	-13,864	-540	-179	-179
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	3,82,747	-	34,447	34,447	3,85,811	-	34,627	34,627	-3,064	-	-179	-179
36AABHM4927R1ZL	SOHAM MODI HUF	750	-	68	68	750	-	68	68	-	-	-	-
36AATPM6413C1ZO	AJAY MEHTA	6,078	-	547	547	6,078	-	547	547	-	-	-	-
36AACFH8197H1ZO	HIREGANGE AND ASSOCIATES	4,500	-	405	405	4,500	-	405	405	-	-	-	-
36DCAPK7785K1ZO	TELUGU KURMANNA	4,450	-	401	401	4,450	-	401	401	-	-	-	-
36AGXPG1430B1ZP	MANNEM GAGNAM	1,570	-	141	141	1,570	-	141	141	-	-	-	-
36AASFK7372D1ZY	KGM & CO	15,000	-	1,350	1,350	15,000	-	1,350	1,350	-	-	-	-
27AADPS6904N1Z6	VIKSON ADVERTISING AGENCY	-	-	-	-	10,800	540	-	-	-10,800	-540	-	-

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	0.18
3%						-	
5%						-	
8%						-	
12%						-	
18%	2,92,83,189		26,35,487.01	26,35,487		52,70,974	
28%						-	
Nil rated						-	
Exempted	35,17,050					-	
Non Taxable						-	
TOTAL (IV)	3,28,00,239	-	26,35,487	26,35,487	-	52,70,974	
TOTAL (III)	3,31,81,064						
Difference	(3,80,825)						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
997212	18%	2,92,83,189		26,35,487	26,35,487		52,70,974
							-
TOTAL (V)		2,92,83,189	-	26,35,487	26,35,487	-	52,70,974
TOTAL (IV)		3,28,00,239	-	26,35,487	26,35,487	-	52,70,974
Differnces		(35,17,050)	-	-	-	-	-

VI Turnover as per GSTR 3B for FY 2018-19

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
Apr-18	23,85,937	-		-	2,14,734	2,14,734	0	4,29,468
May-18	23,85,937	-		-	2,14,734	2,14,734	0	4,29,469
Jun-18	23,85,937	-		-	2,14,734	2,14,734	0	4,29,469
Jul-18	23,85,937	8,653		-	2,14,734	2,14,734	-	4,29,469
Aug-18	23,85,937	-		-	2,14,734	2,14,734	-	4,29,469
Sep-18	21,18,947	-		-	1,90,705	1,90,705	-	3,81,410
Oct-18	23,85,937	-		-	2,14,734	2,14,734	-	4,29,469
Nov-18	23,85,937	2,54,466		-	2,14,734	2,14,734	-	4,29,469
Dec-18	23,85,937	-		-	2,14,734	2,14,734	-	4,29,469
Jan-19	23,85,937	-		-	2,14,734	2,14,734	-	4,29,469
Feb-19	24,88,759	-		-	2,23,988	2,23,988	-	4,47,977
Mar-19	29,35,060	10,990		-	2,64,155	2,64,155	-	5,28,311
TOTAL (VI)	2,90,16,199	2,74,109	-	-	26,11,457	26,11,457		52,22,915

Output Liability Comparision between Books and GSTR 3B

Month	As per Books						As per GSTR 3B						Difference						Remarks
	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	
Apr-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,468	-	-	0	0	-	1	
May-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,469	-	-	-	-	-	-	
Jun-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,469	-	-	-	-	-	-	
Jul-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,94,590	-	2,14,734	2,14,734	-	4,29,469	(8,653)	-	-	-	-	-	
Aug-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,469	-	-	-	-	-	-	
Sep-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	21,18,947	-	1,90,705	1,90,705	-	3,81,410	2,66,990	-	24,029	24,029	-	48,059	Excess paid in F.Y. 17-18, is reduced from 18-19
Oct-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,469	-	-	-	-	-	-	
Nov-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	26,40,403	-	2,14,734	2,14,734	-	4,29,469	(2,54,466)	-	-	-	-	-	
Dec-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,469	-	-	-	-	-	-	
Jan-19	23,85,937	-	2,14,734	2,14,734	-	4,29,469	23,85,937	-	2,14,734	2,14,734	-	4,29,469	-	-	-	-	-	-	
Feb-19	24,88,759	-	2,23,988	2,23,988	-	4,47,977	24,88,759	-	2,23,988	2,23,988	-	4,47,977	-	-	-	-	-	-	
Mar-19	68,32,935	-	2,64,155	2,64,155	-	5,28,311	29,46,050	-	2,64,155	2,64,155	-	5,28,311	38,86,885	-	-	-	-	-	
Total	3,31,81,064	-	26,35,487	26,35,487	-	52,70,974	2,92,90,308	-	26,11,457	26,11,457	-	52,22,915	38,90,756	-	24,030	24,030	-	48,059	

Rajesh Kadakia GSTR9 2018-19 Workings
Annual Workings

Topic Name :		Annual Workings GSTR9				
Company Name:		Rajesh Kadakia		Prepared by		Preethi
Period		2018-19				
				Date		28-Sep-2020
S.No	Particulars			Taxable Value	Tax Amount	
1	Outwards Taxable Supplies(Output Tax)			2,92,83,189	52,70,974	A
2	Inwards supply (ITC)				75,952	B
3	Adj: Excess paid in 2017-18				48,058	C
4	Tax payable				51,46,964	D=A-B-C
5	Tax paid with cash during FY 2018-19				51,46,958	E
	Balance to be paid				6	F=D-E
Note: Workings prepared by Preethi						

GST 3B Details

Company Name	GV Research Center				
From Date	01-06-2020		To Date	30-06-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			3,64,086	9,56,660	9,56,660
B ITC for current period			8,678	2,07,370	2,07,370
C. ITC for RCM		72,883		6,559	6,559
D. ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C-D)			3,72,764	11,70,589	11,70,589
F. Outward taxable suppliers		-		-	-
G. Outward taxable suppliers(JDA) B2B		-	-	-	-
H. Sub total (F+G)			-	-	-
I. Tax payable/ITC available (H-E)			-3,72,764	-11,70,589	-11,70,589
J. RCM payable-Inward supplies		72,883	-	6,559	6,559
K. Outward supplies Exempt		-	-	-	-
Challan No			Amount payable		13,118
Approved	Accountant	Manager	Consultant	MD	
Sign					
Date					

GST Annual Returns 20182019

Company Name	GV Research Center				
From Date	01-04-2018		To Date	31-03-2019	
Item		Taxable Value	IGST	CGST	SGST
B ITC for current year				37,976	37,976
C. ITC for RCM					
E. Total ITC (A+B+C-D)			-	37,976	37,976
F. Outward taxable suppliers to Unregistered Perso		-		-	-
G. Outward taxable suppliers B2B		2,92,83,189		26,35,487	26,35,487
Debit Notes related to Outward taxable supplies					
Credit Notes related to Outward taxable supplies					
Exempted supplies		36,17,875			
Sub Total (G+H-I+J)		3,29,01,064	-	26,35,487	26,35,487
I. Tax payable			-	-25,97,511	-25,97,511
J. Tax Paid		72,883	-	6,559	6,559
K. Outward supplies Exempt		-	-	-	-
Challan No			Amount payable		13,118
Approved	Accountant	Manager	Consultant	MD	
Sign					
Date					

Topic Name : Annual Workings GSTR9
company Name: Rajesh kadakia
Period 2018-19

Prepared by Jagadish

Date 28-Sep

S.No	Particulars	Taxable Value	Amount
1	Outwards Taxable Supplies	2,92,83,189	52,70,974 A
2	Inwards supply		75,952 B
3	Excess paid in 2017-18		48,058 C
4	Tax payable		51,46,964 D=A+B+C
5	Tax paid with cash		51,46,958
	Balance to be paid		6

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36AERPK6958C1Z2
3(a). Legal name of the registered person	RAJESH KUMAR JAYANTILAL KADAKIA
3(b). Trade name, if any	Rajesh Kumar Jayanthilal Kadakia
3(c). ARN	-
3(d). Date of Filing	-

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	0.00	0.00	0.00	0.00	0.00
B	Supplies made to registered persons (B2B)	2,92,83,189.00	26,35,487.01	26,35,487.01	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	0.00	0.00	0.00	0.00	0.00

H	Sub-total (A to G above)	2,92,83,189.00	26,35,487.01	26,35,487.01	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	2,92,83,189.00	26,35,487.01	26,35,487.01	0.00	0.00

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
5	Details of Outward supplies made during the financial year on which tax is not payable					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	36,17,875.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	36,17,875.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

	specified in A to F above (+)					
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	36,17,875.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	3,29,01,064.00	26,35,487.01	26,35,487.01	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		37,976.36	37,976.36	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	37,976.36	37,976.36	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		37,976.36	37,976.36	0.00	0.00
J	Difference (I - A above)		0.00	0.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		37,976.36	37,976.36	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Description	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
7	Details of ITC Reversed and Ineligible ITC for the financial year				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		
G	Reversal of TRAN-2 credit	0.00	0.00		

H1	Other reversals (pl. specify)	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	37,976.36	37,976.36	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	37,118.28	37,118.28	540.00	0.00
B	ITC as per sum total of 6(B) and 6(H) above	37,976.36	37,976.36	0.00	0.00
C	For FY 2017-18, ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during 2017-18 but availed during April 2018 to March 2019. For FY 2018-19, ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during 2018-19 but availed during April, 2019 to September, 2019.	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-858.08	-858.08	540.00	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	Details of tax paid as declared in returns filed during the financial year			
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)

				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	26,35,487.01	25,73,479.00	37,975.00		0.00	
C	State/UT Tax	26,35,487.01	25,73,479.00		37,975.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	0.00	0.00				
F	Late Fees	250.00	250.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	For FY 2017-18, Particulars of the transactions for the [FY 2017-18 declared in returns between April 2018 till March 2019. For FY 2018-19, Particulars of the transactions for the FY 2018-19 declared in returns between April, 2019 till September, 2019.					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	3,29,01,064.00	26,35,487.01	26,35,487.01	0.00	0.00

Pt. V	For FY 2017-18, Particulars of the transactions for the [FY 2017-18 declared in returns between April 2018 till March 2019. For FY 2018-19, Particulars of the transactions for the FY 2018-19 declared in returns between April, 2019 till September, 2019.		
14	Differential tax paid on account of declaration in 10 & 11 above		
Sr.No.	Description	Payable (₹)	Paid (₹)

	1	2	3
A	Integrated Tax	0.00	0.00
B	Central Tax	0.00	0.00
C	State/UT Tax	0.00	0.00
D	Cess	0.00	0.00
E	Interest	0.00	0.00

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis					
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
A	Supplies received from Composition taxpayers	0.00				

B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

Date:

Name of Authorized Signatory

Designation / Status