

Sharad Kadakia

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	Cess Input	Total Input
1	Goods	-	-	-	-	-	-
2	Services	4,52,922	-	40,763	40,763	-	81,526
3	Capital Goods	-	-	-	-	-	-
	TOTAL (I)	4,52,922	-	40,763	40,763	-	81,526

BreakUp of Inputs Ledger wise as per Books

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	Repair & Maint Greens Towers @ 18%	96,020	-	8,642	8,642	-	17,284
Services	Service Charges @ 18%	750	-	68	68	-	135
Services	ITR Filing Fees	6,078	-	547	547	-	1,094
Services	Other Insurance @ 18%	42,327	-	3,809	3,809	-	7,619
Services	Consultancy Charges @ 18%	15,000	-	1,350	1,350	-	2,700
	TOTAL (II)	4,52,922	-	40,763	40,763	-	81,526
	TOTAL (I)	4,52,922	-	40,763	40,763	-	81,526
	Difference	-	-	-	-	-	-

Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
Apr-18	23,342	-	2,101	2,101	-	4,202
May-18	23,342	-	2,101	2,101	-	4,202
Jun-18	32,743	-	2,947	2,947	-	5,894
Jul-18	24,516	-	2,206	2,206	-	4,413
Aug-18	59,266	-	5,334	5,334	-	10,668
Sep-18	24,516	-	2,206	2,206	-	4,413
Oct-18	24,516	-	2,206	2,206	-	4,413
Nov-18	73,171	-	6,585	6,585	-	13,171
Dec-18	23,232	-	2,091	2,091	-	4,182
Jan-19	31,506	-	2,836	2,836	-	5,671
Feb-19	25,016	-	2,251	2,251	-	4,503
Mar-19	87,756	-	7,898	7,898	-	15,796
TOTAL (III)	4,52,922	-	40,763	40,763	-	81,526
TOTAL (II)	4,52,922	-	40,763	40,763	-	81,526
Difference	-	-	-0	-0	-	-0

Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
3%						-
5%						-
12%						-
18%	4,52,922		40,763	40,763		81,526
28%						-
Nil rated						-
Exempt						-
TOTAL (IV)	4,52,922	-	40,763	40,763	-	81,526
TOTAL (III)	4,52,922	-	40,763	40,763	-	81,526
Difference	-	-	0	0	-	0

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Sharad Kadakia**Inputs as per GSTR 3B for FY 2018-19**

Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
Apr-18	-	2,101	2,101	-	4,202
May-18	-	2,101	2,101	-	4,202
Jun-18	-	2,947	2,947	-	5,894
Jul-18	-	2,206	2,206	-	4,413
Aug-18	-	5,334	5,334	-	10,668
Sep-18	-	4,395	4,395	-	8,790
Oct-18	-	2,206	2,206	-	4,413
Nov-18	-	6,585	6,585	-	13,171
Dec-18	-	2,091	2,091	-	4,182
Jan-19	-	2,836	2,836	-	5,671
Feb-19	-	2,251	2,251	-	4,503
Mar-19	-	7,898	7,898	-	15,796
TOTAL	-	42,952	42,952	-	85,904

Input Comparision between Books and GSTR 3B

Month	As per Books					As per GSTR 3B					Differences					Remarks
	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	-	2,101	2,101	-	4,202	-	2,101	2,101	-	4,202	-	-0	-0	-	-0	
May-18	-	2,101	2,101	-	4,202	-	2,101	2,101	-	4,202	-	-	-	-	-	
Jun-18	-	2,947	2,947	-	5,894	-	2,947	2,947	-	5,894	-	-	-	-	-	
Jul-18	-	2,206	2,206	-	4,413	-	2,206	2,206	-	4,413	-	-	-	-	-	
Aug-18	-	5,334	5,334	-	10,668	-	5,334	5,334	-	10,668	-	-	-	-	-	
Sep-18	-	2,206	2,206	-	4,413	-	4,395	4,395	-	8,790	-	-2,189	-2,189	-	-4,377	ITC of FY 17-18 availed in FY 18-19
Oct-18	-	2,206	2,206	-	4,413	-	2,206	2,206	-	4,413	-	-	-	-	-	
Nov-18	-	6,585	6,585	-	13,171	-	6,585	6,585	-	13,171	-	-	-	-	-	
Dec-18	-	2,091	2,091	-	4,182	-	2,091	2,091	-	4,182	-	-	-	-	-	
Jan-19	-	2,836	2,836	-	5,671	-	2,836	2,836	-	5,671	-	-	-	-	-	
Feb-19	-	2,251	2,251	-	4,503	-	2,251	2,251	-	4,503	-	-	-	-	-	
Mar-19	-	7,898	7,898	-	15,796	-	7,898	7,898	-	15,796	-	-	-	-	-	
Total	-	40,763	40,763	-	81,526	-	42,952	42,952	-	85,904	-	-2,189	-2,189	-	-4,378	

Data as per GSTR 2A

4,53,482 - 40,813 40,813 - 81,627

Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
30-Mar-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/367'	25,313	21,452	-	1,931	1,931	-	3,861
30-Mar-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/369'	3,616	3,064	-	276	276	-	552
25-Mar-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/346'	56,923	48,240	-	4,342	4,342	-	8,683
14-Mar-19	36AASF7372D1ZY	KGM & CO	'2018-19/12'	17,700	15,000	-	1,350	1,350	-	2,700
25-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'511'	3,151	2,670	-	240	240	-	481
19-Jan-19	36AGXPG1430B1ZP	MANNEM GAGNAM	'634'	1,853	1,570	-	141	141	-	283
28-Feb-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/338'	25,313	21,452	-	1,931	1,931	-	3,861
28-Feb-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/340'	3,616	3,064	-	276	276	-	552
28-Feb-19	36AABHM4927R1ZL	SOHAM MODI HUF	'SMHUF/038'	590	500	-	45	45	-	90
02-Feb-19	36AABFD8529Q1ZU	DOMINION TOOLS TRADERS	'7254'	662	561	-	50	50	-	101
31-Jan-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/310'	25,313	21,452	-	1,931	1,931	-	3,861
31-Jan-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/312'	3,615	3,064	-	276	276	-	552
06-Jul-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/101'	41,005	34,750	-	3,127	3,127	-	6,255
29-Dec-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/282'	25,313	21,452	-	1,931	1,931	-	3,861
29-Dec-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/284'	3,245	2,750	-	248	248	-	495
29-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'464'	2,100	1,780	-	160	160	-	320
17-Nov-18	36AATPM6413C1ZO	AJAY MEHTA	'GST/2018-19/147'	7,172	6,078	-	547	547	-	1,094
30-Nov-18	36AABCF0191R1ZA	Future Generali India Insurance Company Limited	'201836PNT004135'	49,945	42,327	-	3,809	3,809	-	7,619
30-Nov-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/258'	25,313	21,452	-	1,931	1,931	-	3,861
30-Nov-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/260'	3,616	3,064	-	276	276	-	552
21-Nov-18	36AABHM4927R1ZL	SOHAM MODI HUF	'SMHUF/015'	295	250	-	23	23	-	45
31-Oct-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/232'	25,313	21,452	-	1,931	1,931	-	3,861
31-Oct-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/234'	3,616	3,064	-	276	276	-	552
30-Sep-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/196'	25,313	21,452	-	1,931	1,931	-	3,861
30-Sep-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/198'	3,616	3,064	-	276	276	-	552
31-Aug-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/160'	25,313	21,452	-	1,931	1,931	-	3,861
31-Aug-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/162'	3,616	3,064	-	276	276	-	552
31-Jul-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/123'	25,313	21,452	-	1,931	1,931	-	3,861
31-Jul-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/125'	3,616	3,064	-	276	276	-	552
30-Jun-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/057'	8,272	7,010	-	631	631	-	1,262
30-Jun-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/078'	3,616	3,064	-	276	276	-	552
30-Jun-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/081'	25,313	21,452	-	1,931	1,931	-	3,861
30-Jun-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/083'	1,436	1,217	-	110	110	-	219
31-May-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/036'	3,616	3,064	-	276	276	-	552
31-May-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/040'	23,928	20,278	-	1,825	1,825	-	3,650
30-Apr-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/009'	3,616	3,064	-	276	276	-	552
30-Apr-18	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/013'	23,928	20,278	-	1,825	1,825	-	3,650

Data As per BoA

				5,34,449	4,52,922	-	40,763	40,763
Date	GSTIN/UIN	Particulars	Voucher Ref.	Gross Total Value	Taxable Value	IGST	CGST	SGST
30-Apr-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	9	3,616	3,064	-	276	276
30-Apr-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	13	23,928	20,278	-	1,825	1,825
29-May-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/40	23,928	20,278	-	1,825	1,825
31-May-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/036	3,616	3,064	-	276	276
01-Jun-18	36AABCM4761E1ZM	MPPL Common Expenses	MPIPL/057	8,272	7,010	-	631	631
30-Jun-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/081	25,313	21,452	-	1,931	1,931
30-Jun-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/078	3,616	3,064	-	276	276
30-Jun-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/083	1,436	1,217	-	110	110
31-Jul-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/123	25,313	21,452	-	1,931	1,931
31-Jul-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/125	3,616	3,064	-	276	276
31-Aug-18	36AABCM4761E1ZM	MPPL Common Expenses	MPIPL/101	41,005	34,750	-	3,128	3,128
31-Aug-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/160	25,313	21,452	-	1,931	1,931
31-Aug-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/162	3,616	3,064	-	276	276
30-Sep-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/196	25,313	21,452	-	1,931	1,931
30-Sep-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/198	3,616	3,064	-	276	276
31-Oct-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/234	3,616	3,064	-	276	276
31-Oct-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/232	25,313	21,452	-	1,931	1,931
24-Nov-18	36AABHM4927R1ZL	Soham Modi HUF	SM(HUF)/015	295	250	-	23	23
30-Nov-18	36AATPM6413C1ZO	Ajay Mehta	GST/2018-19/	7,172	6,078	-	547	547
30-Nov-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/258	25,313	21,452	-	1,931	1,931
30-Nov-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/260	3,616	3,064	-	276	276
30-Nov-18	36AABCF0191R1ZA	Future General Insurance Co Ltd	201836PNT00	49,945	42,327	-	3,809	3,809
29-Dec-18	36DCAPK7785K1ZO	T Kurmanna	464	2,100	1,780	-	160	160
31-Dec-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/282	25,313	21,452	-	1,931	1,931
19-Jan-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/284	3,245	2,750	-	248	248
21-Jan-19	36AGXPG1430B1ZP	G Mannem	634	1,853	1,570	-	141	141
25-Jan-19	36DCAPK7785K1ZO	T Kurmanna	511	3,151	2,670	-	240	240
31-Jan-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/310	25,313	21,452	-	1,931	1,931
31-Jan-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/312	3,616	3,064	-	276	276
28-Feb-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/338	25,313	21,452	-	1,931	1,931
28-Feb-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/340	3,616	3,064	-	276	276
28-Feb-19	36AABHM4927R1ZL	Soham Modi HUF	SM9(HUF)/03	590	500	-	45	45
28-Mar-19	36AASFK7372D1ZY	KGM & CO.	2018-19/12	17,700	15,000	-	1,350	1,350
30-Mar-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/367	25,313	21,452	-	1,931	1,931
30-Mar-19	36AABCM4761E1ZM	Modi Properties Pvt Ltd	MPIPL/369	3,616	3,064	-	276	276
31-Mar-19	36AABCM4761E1ZM	MPPL Common Expenses	MPIPL/346	56,923	48,240	-	4,342	4,342

Partywise Reconciliation of Books and GSTR 2A		As per Tally				As per GSTR 2A				Difference			
GSTIN of the Party	Name of the Party	4,52,922	-	40,763	40,763	4,53,482	-	40,813	40,813	-561	-	-50	-50
		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	3,82,747	-	34,447	34,447	0	-	0	0
36AASF7372D1ZY	KGM & CO	15,000	-	1,350	1,350	15,000	-	1,350	1,350	-	-	-	-
36DCAPK7785K1Z0	TELUGU KURMANNA	4,450	-	401	401	4,450	-	401	401	-	-	-	-
36AGXPG1430B1ZP	MANNEM GAGNAM	1,570	-	141	141	1,570	-	141	141	-	-	-	-
36AABHM4927R1ZL	SOHAM MODI HUF	750	-	68	68	750	-	68	68	-	-	-	-
36AABFD8529Q1ZU	DOMINION TOOLS TRADERS	-	-	-	-	561	-	50	50	-561	-	-50	-50
36AATPM6413C1ZO	AJAY MEHTA	6,078	-	547	547	6,078	-	547	547	-	-	-	-
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	42,327	-	3,809	3,809	42,327	-	3,809	3,809	-	-	-	-

Sharad Kadakia**I Turnover as per Financial Statement**

(All incomes of the Company to be included)

S no	Particulars	Amount	Remarks
1	Rent receipts	2,92,83,189	Taxable Turnover
2	Bank Interest	7,17,412	Exempt Turnover
3	Dividend	29,403	Non GST Turnover
4	Sale of UTI shares	1,92,307	Non GST Turnover
5	Interest on CCD	41,56,849	Exempt Turnover
6	Share of profit from KNM	16,24,769	Non GST Turnover
7	Interest on IT refund	94,168	Non GST Turnover
8	Interest of SB HDFC	30,654	Exempt Turnover
	TOTAL (I)	3,61,28,751	

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 18- March 19	Total
1	Rent receipts	2,92,83,189	2,92,83,189
2	Bank Interest	7,17,412	7,17,412
3	Dividend	29,403	29,403
4	Sale of UTI shares	1,92,307	1,92,307
5	Interest on CCD	41,56,849	41,56,849
	Share of profit from KNM	16,24,769	16,24,769
	Interest on IT refund	94,168	94,168
	Interest of SB HDFC	30,654	30,654
	TOTAL (II)	3,61,28,751	3,61,28,751
(-)	TOTAL (I)		3,61,28,751
	Difference		-

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable Value	Exempted Turnover	Non GST Supplies	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
5	May-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
6	Jun-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
7	Jul-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
8	Aug-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
9	Sep-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
10	Oct-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
11	Nov-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
12	Dec-18	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
1	Jan-19	23,85,937	23,85,937	-	-	-	2,14,734	2,14,734	-	4,29,469
2	Feb-19	24,88,759	24,88,759	-	-	-	2,23,988	2,23,988	-	4,47,977
3	Mar-19	97,80,622	29,35,060	49,04,915	19,40,647	-	2,64,155	2,64,155	-	5,28,311
	TOTAL (III)	3,61,28,751	2,92,83,189	49,04,915	19,40,647	-	26,35,487	26,35,487	-	52,70,974
	TOTAL (II)	3,61,28,751								
	Difference	-								

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	-	4,29,468
May-18	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
Jul-18	23,85,937	27,626	-	-	2,14,734	2,14,734	-	4,29,469
Aug-18	23,85,937	-	1,89,860	-	2,14,734	2,14,734	-	4,29,469
Sep-18	21,18,945	39,109	-	-	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	2,49,754	-	-	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	12,407	-	-	2,64,155	2,64,155	-	5,28,311
TOTAL (VI)	2,90,16,197	3,28,896	1,89,860	-	26,11,457	26,11,457	-	52,22,915

Output tax comparision of Books and GSTR 3B

As per Books							As per GSTR 3B						Difference						Remarks
Month	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	24,13,563	-	2,14,734	2,14,734	-	4,29,469	(27,626)	-	-	-	-	-	
Aug-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	25,75,797	-	2,14,734	2,14,734	-	4,29,469	(1,89,860)	-	-	-	-	-	
Sep-18	23,85,937	-	2,14,734	2,14,734	-	4,29,469	21,58,054	-	1,90,705	1,90,705	-	3,81,410	2,27,883	-	24,029	24,029	-	48,059	Output taxes excess paid in FY 17-18 adjusted in FY 19-20
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	26,35,691	-	2,14,734	2,14,734	-	4,29,469	(2,49,754)	-	-	-	-	-	
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	97,80,622	-	2,64,155	2,64,155	-	5,28,311	29,47,467	-	2,64,155	2,64,155	-	5,28,311	68,33,155	-	-	-	-	-	
Total	3,61,28,751	-	26,35,487	26,35,487	-	52,70,974	2,95,34,953	-	26,11,457	26,11,457	-	52,22,915	65,93,798	-	24,030	24,030	-	48,059	

CGST LEDGER
1-Apr-2018 to 31-Mar-2019

 Ledger: **CGST**

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Gross Total	Rental Services	CGST	SGST
01-Apr-18	Sonata Software Ltd	Sales	SJK/001/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Apr-18	Sonata Software Ltd	Sales	SJK/002/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
30-Apr-18	Onora Hospitality Pvt Ltd	Sales	SJK/003/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
02-May-18	Sonata Software Ltd	Sales	SJK/004/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
02-May-18	Sonata Software Ltd	Sales	SJK/005/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-May-18	Onora Hospitality Pvt Ltd	Sales	SJK/006/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
02-Jun-18	Sonata Software Ltd	Sales	SJK/007/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
02-Jun-18	Sonata Software Ltd	Sales	SJK/008/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
30-Jun-18	Onora Hospitality Pvt Ltd	Sales	SJK/009/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
02-Jul-18	Sonata Software Ltd	Sales	SJK/010/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
02-Jul-18	Sonata Software Ltd	Sales	SJK/011/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-Jul-18	Onora Hospitality Pvt Ltd	Sales	SJK/012/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
02-Aug-18	Sonata Software Ltd	Sales	SJK/013/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
02-Aug-18	Sonata Software Ltd	Sales	SJK/014/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-Aug-18	Onora Hospitality Pvt Ltd	Sales	SJK/015/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
01-Sep-18	Sonata Software Ltd	Sales	SJK/016/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Sep-18	Sonata Software Ltd	Sales	SJK/017/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
30-Sep-18	Onora Hospitality Pvt Ltd	Sales	SJK/018/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
01-Oct-18	Sonata Software Ltd	Sales	SJK/019/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Oct-18	Sonata Software Ltd	Sales	SJK/020/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-Oct-18	Onora Hospitality Pvt Ltd	Sales	SJK/021/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
01-Nov-18	Sonata Software Ltd	Sales	SJK/022/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
01-Nov-18	Sonata Software Ltd	Sales	SJK/023/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Nov-18	Onora Hospitality Pvt Ltd	Sales	SJK/024/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
01-Dec-18	Sonata Software Ltd	Sales	SJK/025/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Dec-18	Sonata Software Ltd	Sales	SJK/026/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-Dec-18	Onora Hospitality Pvt Ltd	Sales	SJK/027/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
02-Jan-19	Sonata Software Ltd	Sales	SJK/028/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
02-Jan-19	Sonata Software Ltd	Sales	SJK/029/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-Jan-19	Onora Hospitality Pvt Ltd	Sales	SJK/030/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
01-Feb-19	Sonata Software Ltd	Sales	SJK/031/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Feb-19	Sonata Software Ltd	Sales	SJK/032/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
02-Feb-19	Onora Hospitality Pvt Ltd	Sales	SJK/033/2018-19	36AABCO0269M1Z8	2,84,057.00	2,40,726.00	21,665.34	21,665.34
02-Feb-19	Onora Hospitality Pvt Ltd	Sales	SJK/034/2018-19	36AABCO0269M1Z8	1,21,330.00	1,02,822.00	9,253.98	9,253.98
01-Mar-19	Sonata Software Ltd	Sales	SJK/035/2018-19	36AABCS8459D1Z7	24,98,265.00	21,17,174.00	1,90,545.66	1,90,545.66
01-Mar-19	Sonata Software Ltd	Sales	SJK/036/2018-19	36AABCS8459D1Z7	33,084.00	28,037.00	2,523.33	2,523.33
31-Mar-19	Onora Hospitality Pvt Ltd	Sales	SJK/037/2018-19	36AABCO0269M1Z8	3,24,500.00	2,75,000.00	24,750.00	24,750.00
31-Mar-19	Sonata Software Ltd	Sales	SJK/038/2018-19	36AABCS8459D1Z7	5,99,583.00	5,08,121.00	45,730.89	45,730.89
31-Mar-19	Sonata Software Ltd	Sales	SJK/039/2018-19	36AABCS8459D1Z7	7,939.00	6,728.00	605.52	605.52

Sharad Kadakia GSTR9 2018-19 Workings
Annual Workings

Topic Name :		Annual Workings GSTR9				
Company Name:		Sharad 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)				85,904	B
3	Adj: Excess paid in 2017-18				48,058	C
4	Tax payable				51,37,013	D=A-B-C
5	Tax paid with cash during FY 2018-19				51,37,006	E
	Balance to be paid				7	F=D-E
Note: Workings prepared by Preethi						

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36ACBPK9161F1ZN
3(a). Legal name of the registered person	SHARAD KUMAR JAYANTILAL KADAKIA
3(b). Trade name, if any	JAYANTHILAL SHARAD KUMAR 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	49,04,915.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	49,04,915.00				
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)	49,04,915.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	3,41,88,104.00	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)		42,951.75	42,951.75	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	42,951.75	42,951.75	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)		42,951.75	42,951.75	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)		42,951.75	42,951.75	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)	42,951.75	42,951.75	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)	40,573.12	40,573.12	0.00	0.00
B	ITC as per sum total of 6(B) and 6(H) above	42,951.75	42,951.75	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)]	-2,378.63	-2,378.63	0.00	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	25,68,503.00	42,951.00		0.00	
C	State/UT Tax	26,35,487.01	25,68,503.00		42,951.00	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)	3,41,88,104.00	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