

GSTR3B

Computation – Approval Form

Company/firm name	Sharad Kumar Jayanthilal kadakia				
From date	01-May-2020	To date	31-May-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	0.00	0.00	
B. ITC for the current period With RCM	34,611.00	0.00	3,114.99	3,114.99	
C. Total ITC	34,611.00	0.00	3,114.99	3,114.99	
D. Outward taxable supplies	18,07,768.50	0.00	1,62,699.17	1,62,699.17	
E. Outward supplies – nil rated/exempted	0.00	0.00	0.00	0.00	
F. Inward supplies (liable to RCM).	11,872.00	0.00	1,068.48	1,068.48	
G. Non - GST outward supplies	0.00	0.00	0.00	0.00	
H. Net tax payable[(D+F) – C]	0.00	0.00	1,60,652.66	1,60,652.66	
Remarks:					
Details of amount paid :		Amount paid :		3,21,305.00	
Challan no :		Challan date :			
Approved :	R Lavanya	Jagdish	Preethi	MD	
Sign	<i>R Lavanya</i>	<i>Jagdish</i>	<i>Preethi</i>		
Date	24/6/20	25/06/2020	27/6/20.		

APPROVED BY
27 JUN 2020
SOHAM M J J
MANAGING DIRECTOR

Sharad J Kadakia (20-21)

GST Computation
1-May-2020 to 31-May-2020

GSTIN/UIN :

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period

Included in returns		23
Participating in return tables	12	12
No direct implication in return tables	0	
Not relevant for returns		11
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Total Liability

18,07,768.50	1,62,699.17	1,62,699.17	3,25,398.34
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Inward Supplies

Local Purchase	11,78,282.00		2,046.51	2,046.51		4,093.02
Taxable	22,739.00		2,046.51	2,046.51		4,093.02
Purchase Taxable	22,739.00		2,046.51	2,046.51		4,093.02
Purchase Taxable @ 18%	22,739.00		2,046.51	2,046.51		4,093.02
Exempted	11,55,543.00					
Purchase From Unregistered Dealer - Exempt	11,55,543.00					
Reverse Charge Supplies	11,872.00		1,068.48	1,068.48		2,136.96
Purchase Taxable	11,872.00		1,068.48	1,068.48		2,136.96
Purchase Taxable @ 18%	11,872.00		1,068.48	1,068.48		2,136.96

Total Inward Supplies	11,90,154.00		3,114.99	3,114.99		6,229.98
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Total Input Tax Credit	11,78,282.00		2,046.51	2,046.51		4,093.02
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Sharad J Kadakia (20-21)

GSTR-1

1-May-2020 to 31-May-2020

GSTIN/UIN :

1-May-2020 to 31-May-2020

Returns Summary

Total number of vouchers for the period		23
Included in returns		2
Included in HSN/SAC Summary	0	
Incomplete HSN/SAC information (to be provided)	2	
Not relevant for returns		21
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Sales Taxable @ 18%	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34
Total Outward Supplies	18,07,768.50		1,62,699.17	1,62,699.17		3,25,398.34

Sharad J Kadakia (20-21)**Profit & Loss A/c**

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Purchase Accounts		Sales Accounts	
Other Expenses	43,859.00		
	43,859.00	Direct Incomes	18,07,768.50
Gross Profit c/o	17,63,909.50	Rental Services	18,07,768.50
	18,07,768.50		18,07,768.50
Indirect Expenses		Gross Profit b/f	17,63,909.50
Other Indirect Expenses	22,738.82	Indirect Incomes	
Statutory Interest & Penalties	11,23,556.00		
	11,46,294.82		
Nett Profit	6,17,614.68		
Total	17,63,909.50	Total	17,63,909.50

Sharad J Kadakia (20-21)

Purchase Register 1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Add. Cost	Gross Total	OIE -Management Supervision Charges	Input CGST 9%	Input SGST 9%	OIE -Round Off
31-May-2020	SP-Modi Properties Pvt Ltd	PUR/10002	36AABCM4761E1ZM			26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr
	Grand Total					26,832.00 Cr	22,739.00 Dr	2,046.51 Dr	2,046.51 Dr	0.02 Cr

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Sharad J Kadakia (20-21)

Sales Register

1-May-2020 to 31-May-2020

Date	Particulars	Voucher No.	GSTIN/UIN	Value	Gross Total	Rental Services	Output CGST 9%	Output SGST 9%	OIE -Round Off
2-May-2020	CUST-Sonata Software Ltd	SJK/003/2020-21	36AABCS8459D1Z7		21,05,288.00 Dr	17,84,142.00 Cr	1,60,572.78 Cr	1,60,572.78 Cr	0.44 Cr
2-May-2020	CUST-Sonata Software Ltd	SJK/004/2020-21	36AABCS8459D1Z7		27,879.00 Dr	23,626.50 Cr	2,126.39 Cr	2,126.39 Cr	0.28 Dr
	Grand Total				21,33,167.00 Dr	18,07,768.50 Cr	1,62,699.17 Cr	1,62,699.17 Cr	0.16 Cr

B2B + B2B DN									
0.00	-	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-	0.18
18.00	21,33,167	18,07,769	-	1,62,699	1,62,699	-	-	-	-
28.00	-	-	-	-	-	-	-	-	-
A	21,33,167	18,07,769	-	1,62,699	1,62,699	-	3,25,398	-	-

B2B Credit Notes

B2B Credit Notes							
0.00							
3.00							
5.00							
12.00							
18.00							
28.00							
B							

B2C[illegible]

B2C1

[illegible]

Exempt Turnover

Exempt Turnover	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-
Advances	-	-	-	-	-	-

Total	18,0769	-	1,62,699	1,62,699	-	3,25,398
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Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero-rated, nil-rated and exempted)	18,07,769	-	1,62,699	1,62,699	-
(b) Outward taxable supplies (zero-rated)	-	-	-	-	-
(c) Other outward supplies (Nil-rated, exempted)	-	-	1,068	1,068	-
(d) Inward supplies (liable to reverse charge)	11,872	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	18,19,641	-	1,63,768	1,63,768	-
INPUT					
(A) ITC Available (Whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	11,872	-	1,068	1,068	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from IISD	22,739	-	2,047	2,047	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	34,611	-	3,115	3,115	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening C/f					
Net Payable/(Credit C/f)	-	-	1,60,653	1,60,653	-
Liability Payable in Cash	-	-	1,60,653	1,60,653	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	1,60,653	1,60,653	-
Total Payable					
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Return Period May-20

Due Date 20-06-2020

Date of Filing

Delay in Filing 0

Prepared By Neha

Date of Prep

Reviewed By

Date of Review

Data Receipt Date