

Name of Firm	NAME OF ENTITY
GSTIN	GSTIN Details
Financial year	

GST COMPUTATION SHEET F.Y.- 2023-24

	TAXABLE VALUE	CGST	SGST	IGST	Cess(Rs.)
Sales as per Balance sheet (31-3-XX)					
B2B					-
B2C					-
Export	-	-	-	-	-
Exempted/Nil Rated	-	-	-	-	-
Others	-	-	-	-	-
C/Note					-
D/Note	-	-	-	-	-
NET SALES AS PER GST	-	-	-	-	-
Sales breakup % wise					
Nil Rated/Zero Rated	-	-	-	-	-
5%	-	-	-	-	-
12%					-
18%					-
28%	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	-
RCM AS PER BOOKS					
5%	-	-	-	-	-
12%	-	-	-	-	-
18%	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	-
Sales as per GST 3B					
Sales as per GSTR1(including Amendments)					-

RCM SHOWN IN 3B as 3.1(d)	-	-	-	-	
RCM SHOWN IN 3B as 4(3)	-	-	-	-	
Diff in RCM	-	-	-	-	-
RCM as per books/audited balance sheet	-	-	-	-	-
Diff in RCM (3B vs books)	-	-	-	-	-
Diff. 3B & R1	-	-	-	-	-
Diff. Books & R-1	-	-	-	-	-
Diff Books & R-3B	-	-	-	-	-
PURCHASES AS PER BOOKS					-
ITC RCM					-
ITC services					-
ITC Capital Goods					-
ITC on Import	-	-	-	-	-
Total ITC in books	-	-	-	-	-
ITC Claimed in 3B					
Diff ITC (Books vs 3B)		-	-	-	-
Input Aailed in 3B For April 23 to Sep 23 (Pertaining to 22-23)		-	-	-	-
Input Aailed in 3B For April 24 to Sep 24 (Pertaining to 23-24)		-	-	-	-
Output tax Reversed in 3B For April 23 to March 24 (Pertaining to 22-23)		-	-	-	-
Input Reversed in 3B For April 23 to March 24 (Pertaining to 22-23)		-	-	-	-
Input Reversed in 3B For April 24 to Sep 24 (Pertaining to 23-24)		-	-	-	-
ITC Available In 2B (Portal) (With In Year)	XXXX				-
ITC Available In 2B (Portal) (Next Year-Amendment)	XXXX	-	-	-	-
Add: Debit Note	XXXX	-	-	-	-
Less: Credit Note	XXXX	-	-	-	-
Net ITC Available On 2B Portal	XXXX	-	-	-	-
ITC Claimed In Books	XXXX	-	-	-	-
Diff (2B vs Books)		-	-	-	-
Amendment of FY 22-23 done in FY 23-24					
Net Difference				-	
TRADING RECONCILIATION					
Sales/Receipts As Per Audited B/Sheet 31.3.24					
Add: Sale of Fixed Assets					
Total Sales					
Less: Rate Difference (GST)					
Net Sales as per Books					
Sales/Receipts As Per Books/GST Summary					
Diff In Turnover (B/Sheet Vs Books)	-				
FURTHER REMARKS IF ANY PUT BELOW					

ENTERED SCREENSHOT OF THE AUDITED SIGNED FINANCIAL STATEMENT HERE MAINLY TARDING & PROFIT LOSS ACCOUNT

Note No. 17 Revenue from operations		₹ in hundred
Particulars	31st March 2024	31st March 2023
Sale of products		
Sales	11,63,956.04	4,91,453.30
	11,63,956.04	4,91,453.30
Sale of services		
Sale Of EVD (Services)	9,86,651.16	11,04,198.72
Less : Commission Paid on EVD	(22,549.01)	(28,383.70)
Commission from Shivalik	1,52,845.78	1,58,640.37
	11,16,947.93	12,34,455.39
Other operating revenues		
Scheme Received (ITEL)	36,143.75	8,696.50
Scheme from JIO		29,108.57
	36,143.75	37,805.07
Net revenue from operations	23,17,047.72	17,63,713.76

Nature of expense	As per Books		As per Po
	Taxable Value	GST	Taxable Value

Nil

ortal		As per Auditor		Difference - Books vs Portal		Difference - Boo	
GST	Taxable Value	GST	Taxable Value	GST	Taxable Value		

ks vs Auditor

GST

INCORPORATE GSTR-9 SHEET IN EXCEL AS PER BOOKS OF ACCOUNTS

INCORPORATE GSTR-SUMMARY SHEET IN EXCEL AS PER BOOKS OF ACCOUNTS

ENTERED SALES AS PER GSTR-1 & GSTR-3B (INCORPORATE FROM COMPUTAX-REPORTS TAB)

[illegible]

[illegible]

FOR PARTICULAR FINANCIAL YEAR INCORPORATE HERE TABLE 8A OF GSTR-9 FROM THE GSTN I

PORTAL WHILE NAVIGATING TO ANNUAL RETURN & PREPARE WORKING

[illegible]

[illegible]

INCORPORATE DETAILS OF MISMATCH OF INPUT 2B vs. BOOKS PARTYWISE FROM ACCOUNTING SOFTWARE

DETAILS OF EXPENSES WI

SE ITC -PURCHASES, CAPITAL GOODS, SERVICES

INCORPORATE 3B OFFSET SUMMARY AS PER COMPUTAX

VERIFIED FROM BOOKS & GSTR-2A/2B, TABLE 8A OF GSTR-9 AND PREPARE THE LIST OF IN

ELIGIBLE ITC WHICH WAS CLAIMED BY ENTITY