

Annexure 1A : TDS Reconciliation - BOA vs Returns

Name of Party	Amount Paid	Tax Deducted	Section	Shortfall/ Excess	Due Date	Date of Document	Date of Challan
Swati Gupta	24,000	2,400	194J	-	07-11-2022	01-10-2022	07-11-2022
Somasekhar V	15,000	1,500	194J	-	07-11-2022	01-10-2022	07-11-2022
Suresh N .	22,000	2,200	194J	-	07-11-2022	01-10-2022	07-11-2022
Mathias S A	28,500	2,850	194J	-	07-11-2022	01-10-2022	07-11-2022
Garikipati Venkateswara Rao	42,000	4,200	194J	-	07-11-2022	01-10-2022	07-11-2022
Chidananda K	9,600	960	194J	-	07-11-2022	01-10-2022	07-11-2022
Jeevitha P Raju	9,600	960	194J	-	07-11-2022	01-10-2022	07-11-2022
Gurudev Infotech	3,500	4	194Q	-	07-11-2022	01-10-2022	07-11-2022
Ravi Venkata Tripuraneni	15,000	1,500	194J	-	07-11-2022	01-10-2022	07-11-2022
Shashi Detective Services Pvt. Ltd.	30,526	610	194C	-	07-11-2022	01-10-2022	07-11-2022
Victory Pest Control Services	6,500	65	194C	-	07-11-2022	01-10-2022	07-11-2022
Sigma Security Services	2,11,869	4,237	194C	-	07-11-2022	01-10-2022	07-11-2022
Canvasx	37,100	742	194J	-	07-11-2022	01-10-2022	07-11-2022
MY CAR Service Redefined	6,659	133	194C	-	07-11-2022	01-10-2022	07-11-2022
Sri Krishna Upahar	1,600	16	194C	-	07-11-2022	06-10-2022	07-11-2022
Gurudev Infotech	2,250	2	194Q	-	07-11-2022	12-10-2022	07-11-2022
Eshwari Enterprises	1,500	15	194C	-	07-11-2022	13-10-2022	07-11-2022
RS Aqua Services	14,611	292	194C	-	07-11-2022	14-10-2022	07-11-2022
Arihant Traders	31,750	318	194C	-	07-11-2022	15-10-2022	07-11-2022
Sri Krishna Upahar	90,000	900	194C	-	07-11-2022	16-10-2022	07-11-2022
Eshwari Enterprises	9,100	91	194C	-	07-11-2022	16-10-2022	07-11-2022
Canvasx	8,000	800	194J	-	07-11-2022	17-10-2022	07-11-2022
Gurudev Infotech	2,245	2	194Q	-	07-11-2022	18-10-2022	07-11-2022
Gurudev Infotech	1,500	2	194Q	-	07-12-2022	22-10-2022	07-12-2022
Lets Tag On Foundation	45,000	4,500	194J	-	07-12-2022	01-11-2022	07-12-2022
Ravi Venkata Tripuraneni	15,000	1,500	194J	-	07-12-2022	01-11-2022	07-12-2022
Shashi Detective Services Pvt. Ltd.	32,178	644	194C	-	07-12-2022	01-11-2022	07-12-2022
Victory Pest Control Services	6,500	65	194C	-	07-12-2022	01-11-2022	07-12-2022
CITO Infotech Pvt. Ltd.	32,400	32	194Q	-	07-12-2022	01-11-2022	07-12-2022
Sigma Security Services	2,11,869	4,237	194C	-	07-12-2022	01-11-2022	07-12-2022
Nagestravels	9,076	91	194C	-	07-12-2022	01-11-2022	07-12-2022
R.K.Fotos	23,000	2,300	194J	-	07-12-2022	01-11-2022	07-12-2022
Shashi Nursery	22,000	220	194C	-	07-12-2022	01-11-2022	07-12-2022
R.K.Fotos	3,000	300	194J	-	07-12-2022	02-11-2022	07-12-2022
Swati Gupta	7,500	750	194J	-	07-12-2022	02-11-2022	07-12-2022
Suresh N .	21,000	2,100	194J	-	07-12-2022	02-11-2022	07-12-2022
Mathias S A	24,000	2,400	194J	-	07-12-2022	02-11-2022	07-12-2022
Infynix Data Services Private	42,000	4,200	194J	-	07-12-2022	02-11-2022	07-12-2022
Total Power Conditioners Pvt. Ltd.	16,520	280	194C	-	07-12-2022	07-11-2022	07-12-2022
K&B Advertising LLP.	50,000	5,000	194J	-	07-12-2022	09-11-2022	07-12-2022
Advertising Paradise	74,800	748	194C	-	07-12-2022	11-11-2022	07-12-2022
Eshwari Enterprises	1,00,000	1,000	194C	-	07-12-2022	13-11-2022	07-12-2022
Outlook Publishing (INDIA) Pvt. Ltd	90,000	1,800	194C	-	07-12-2022	14-11-2022	07-12-2022
Bangalore Power Supplies & Controls	14,500	145	194C	-	07-12-2022	15-11-2022	07-12-2022
Pavana G P	1,750	18	194C	-	07-12-2022	19-11-2022	07-12-2022
Pavana G P	2,000	20	194C	-	07-12-2022	19-11-2022	07-12-2022
Pavana G P	3,000	30	194C	-	07-12-2022	19-11-2022	07-12-2022
Maruthi Ram . R	15,900	1,590	194J	-	07-12-2022	26-11-2022	07-12-2022
Venkatesh C S	25,000	2,500	194J	-	07-12-2022	30-11-2022	07-12-2022
Swati Gupta	9,000	900	194J	-	07-12-2022	30-11-2022	07-12-2022
Suresh N .	25,500	2,550	194J	-	07-12-2022	30-11-2022	07-12-2022
Mathias S A	28,500	2,850	194J	-	07-12-2022	30-11-2022	07-12-2022
Rajkumar Chavan	30,000	3,000	194J	-	07-12-2022	30-11-2022	07-12-2022
Chandran A	25,000	2,500	194J	-	07-12-2022	30-11-2022	07-12-2022
Chandran A	16,500	1,650	194J	-	07-12-2022	30-11-2022	07-12-2022



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Name of Party	Amount Paid	Tax Deducted	Section	Shortfall/ Excess	Due Date	Date of Document	Date of Challan
Jeevitha P Raju	10,200	1,020	194J	-	07-01-2023	01-12-2022	06-01-2023
Chidananda K	3,600	360	194J	-	07-01-2023	01-12-2022	06-01-2023
Shashi Detective Services Pvt. Ltd.	32,706	654	194C	-	07-01-2023	01-12-2022	06-01-2023
Sigma Security Services	2,11,869	4,237	194C	-	07-01-2023	01-12-2022	06-01-2023
Victory Pest Control Services	6,500	65	194C	-	07-01-2023	01-12-2022	06-01-2023
Sigma Security Services	5,261	105	194C	-	07-01-2023	01-12-2022	06-01-2023
Shreya Satish Deshpande	12,800	1,280	194J	-	07-01-2023	01-12-2022	06-01-2023
Living Media India Limited	90,000	1,800	194C	-	07-01-2023	01-12-2022	06-01-2023
Eshwari Enterprises	55,000	1,100	194I	-	07-01-2023	01-12-2022	06-01-2023
Shreya Satish Deshpande	12,000	1,200	194J	-	07-01-2023	01-12-2022	06-01-2023
Johnson Lifts Private Limited	1,22,032	2,441	194C	-	07-01-2023	05-12-2022	06-01-2023
Open Media Network Pvt. Ltd.	75,000	1,500	194C	-	07-01-2023	05-12-2022	06-01-2023
Quilkln Private Limited	1,26,000	12,600	194J	-	07-01-2023	09-12-2022	06-01-2023
Supreme Water Works	40,000	400	194C	-	07-01-2023	10-12-2022	06-01-2023
Triumph Media Tech Pvt. Ltd.	1,00,000	10,000	194J	-	07-01-2023	10-12-2022	06-01-2023



**Annexure 1B - PF Reconciliation BOA vs Returns**

Month	Employers Contribution	Employees Contribution	PF Admin	Total Amount (A)	Due Date	Amount Deposited (B)	Date of Remittance	Difference (A) - (B)	Remarks
Oct-22	57,975	55,656	2,319	1,15,950	15-11-2022	1,15,950	09-09-2022	-	-
Oct-22	1,875	1,800	75	3,750	15-11-2022	3,750	12-12-2022	-	-
Nov-22	59,789	57,398	2,392	1,19,579	15-12-2022	1,19,579	12-12-2022	-	-
Dec-22	57,916	55,600	2,317	1,15,833	15-01-2022	1,15,833	11-01-2023	-	-

**Annexure 1C - ESI Reconciliation BOA vs Returns**

Month	Employers Contribution	Employees Contribution	Total Amount (A)	Due Date	Amount Deposited (B)	Date of Remittance	Difference (A) - (B)	Remarks
Oct-22	4,903	1,136	6,039	15-11-2022	6,039	09-11-2022	-	-
Nov-22	4,932	1,142	6,074	15-12-2022	6,074	12-12-2022	-	-
Dec-22	5,108	1,182	6,290	15-01-2022	6,290	11-01-2023	-	-

**Annexure 1D - PT Reconciliation BOA vs Returns**

Month	PT Deducted	Due Date	PT Deposited	Date of Remittance	Difference (A) - (B)	Remarks
Oct-22	7,600	20-11-2022	7,600	19-11-2022	-	-
Nov-22	8,200	20-12-2022	8,200	20-12-2022	-	-
Dec-22	8,200	20-01-2022	8,200	11-01-2023	-	-



**Annexure 2A : GST Reconciliation**

Month	Particulars	Taxable Supplies	Rate	Output CGST	Output SGST	Category
Oct-22	Appn & Prospectus	2,500	18%	225	225	B2CS
Oct-22	Duplicate Hall Ticket	400	0%	-	-	Exempted
Oct-22	Library Fine	2,618	0%	-	-	Exempted
Oct-22	PDC	200	0%	-	-	Exempted
Oct-22	Elect&waterchrgrept	1,42,934	0%	-	-	Exempted
Oct-22	Admission Cancellation Fee	21,186	18%	1,907	1,907	B2CS
Oct-22	Interest on SB A/c	56,222	0%	-	-	Exempted
Nov-22	Appn & Prospectus	8,000	18%	720	720	B2CS
Nov-22	Certificate Course	83,051	18%	7,475	7,475	B2CS
Nov-22	Exam & Test Fee	6,26,500	0%	-	-	Exempted
Nov-22	Duplicate Hall Ticket	1,250	0%	-	-	Exempted
Nov-22	Duplicate ID Card	250	0%	-	-	Exempted
Nov-22	Fine	12,000	0%	-	-	Exempted
Nov-22	Registration Fee	61,525	18%	5,537	5,537	B2CS
Nov-22	Elect&waterchrgrept	23,405	0%	-	-	Exempted
Nov-22	Sale scrap	23,854	5%	596	596	B2CS
Nov-22	Sale scrap	77,417	18%	6,968	6,968	B2CS
Dec-22	Appn & Prospectus	5,500	18%	495	495	Exempted
Dec-22	Duplicate Hall Ticket	500	0%	-	-	Exempted
Dec-22	Duplicate ID Card	250	0%	-	-	Exempted
Dec-22	PDC	100	0%	-	-	Exempted
Dec-22	FDP	12,712	18%	1,144	1,144	B2CS
Dec-22	Elect&waterchrgrept	35,160	0%	-	-	Exempted
Dec-22	Interest on SB A/c.	3,164	0%	-	-	Exempted



**Annexure 2B : GST Reconciliation Month wise Liability**

Month	Sum of Taxable Supplies	Sum of Output CGST	Sum of Output SGST
Oct-22	2,26,060	2,132	2,132
Nov-22	9,17,252	21,296	21,296
Dec-22	57,386	1,639	1,639
<b>Grand Total</b>	<b>12,00,699</b>	<b>25,067</b>	<b>25,067</b>

**Annexure 2C : GST Reconciliation Month-Caterogy wise Liability**

Particulars	Sum of Taxable Supplies	Sum of Output CGST	Sum of Output SGST
<b>B2CS</b>	<b>2,90,246</b>	<b>24,572</b>	<b>24,572</b>
Oct-22	23,686	2,132	2,132
Nov-22	2,53,847	21,296	21,296
Dec-22	12,712	1,144	1,144
<b>Exempted</b>	<b>9,10,453</b>	<b>495</b>	<b>495</b>
Oct-22	2,02,374	-	-
Nov-22	6,63,405	-	-
Dec-22	44,674	495	495
<b>Grand Total</b>	<b>12,00,699</b>	<b>25,067</b>	<b>25,067</b>

**Annexure 2D : GST Reconciliation Income Headwise**

Particulars	Sum of Taxable Supplies	Sum of Output CGST	Sum of Output SGST
Appn & Prospectus	16,000	1,440	1,440
Certificate Course	83,051	7,475	7,475
Elect&waterchrgrept	2,01,499	-	-
Fine	12,000	-	-
Library Fine	2,618	-	-
PDC	300	-	-
Registration Fee	61,525	5,537	5,537
Duplicate Hall Ticket	2,150	-	-
Admission Cancellation Fee	21,186	1,907	1,907
Interest on SB A/c	56,222	-	-
Exam & Test Fee	6,26,500	-	-
Duplicate ID Card	500	-	-
Sale scrap	1,01,271	7,564	7,564
FDP	12,712	1,144	1,144
Interest on SB A/c.	3,164	-	-
<b>Grand Total</b>	<b>12,00,699</b>	<b>25,067</b>	<b>25,067</b>

