

# Acuere Consultancy

Taxes Summary · FY2025-26 · Figures in Full

**Net GST Payable: Rs. 463,087.07** · **Net TDS Receivable: Rs. 152,187.00** · **GST paid this period: Rs. 425,402.00** · **Remaining payable: Rs. 37,685.07**

NET GST PAYABLE	OUTPUT GST	INPUT GST	GST PAID TO GOVT
<b>Rs. 463,087.07</b>	<b>Rs. 531,630.00</b>	<b>Rs. 68,542.93</b>	<b>Rs. 425,402.00</b>

## GST POSITION

Line	Amount
Output GST (Sales Register (64 invoices))	Rs. 531,630.00
Less: Input GST (Purchase Register (15 invoices))	Rs. 68,542.93
Less: GST already paid to Govt (Payments Register)	Rs. 425,402.00
<b>Remaining GST Payable</b>	<b>Rs. 37,685.07</b>

### Output GST — Sales Register (64 invoices)

Type	Amount
CGST	Rs. 193,410.00
SGST / UTGST	Rs. 193,410.00
IGST	Rs. 144,810.00
<b>Total Output GST — Sales Register (64 invoices)</b>	<b>Rs. 531,630.00</b>

### Input GST — Purchase Register (15 invoices)

Type	Amount
CGST	Rs. 25,622.31
SGST / UTGST	Rs. 25,622.31
IGST	Rs. 17,298.30
Cess / Other	Rs. 0.01
<b>Total Input GST — Purchase Register (15 invoices)</b>	<b>Rs. 68,542.93</b>

## STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 425,402.00
TDS deposited	Rs. 4,000.00
Other statutory paid	Rs. 0.00

**TDS POSITION**

Line	Amount
TDS Receivable (deducted from us)	Rs. 152,187.00
TDS Payable (deducted by us)	Rs. 0.00
<b>Net TDS Receivable</b>	<b>Rs. 152,187.00</b>

**TDS Receivable (by FY)**

FY	Amount
FY 25-26	Rs. 152,187.00
<b>Total TDS Receivable</b>	<b>Rs. 152,187.00</b>

**TDS RECONCILIATION**

Ledger	Opening	Period Dr	Period Cr	Closing
TDS Receivable - 25-26	Rs. 0.00	Rs. 152,187.00	Rs. 0.00	Rs. 152,187.00
TDS Receivable 24-25	Rs. 163,750.00	Rs. 0.00	Rs. 163,750.00	Rs. 0.00
TDS Reveivable 23-24	Rs. 68,778.00	Rs. 0.00	Rs. 68,778.00	Rs. 0.00
<b>Total</b>	<b>Rs. 232,528.00</b>	<b>Rs. 152,187.00</b>	<b>Rs. 232,528.00</b>	<b>Rs. 152,187.00</b>

**AGGREGATE DUTIES & TAXES (MIXED)**

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 22,231.13	Rs. 519,544.92	Rs. 535,630.00	Rs. 38,316.21

This report was generated by Finance Control Console on 25 Apr 2026, 16:16. All amounts in INR - Figures shown in **Full**. Negative values are in parentheses per accounting convention. GST splits come from TB when Input/Output Tax ledgers are tagged; Sales/Purchase Register invoices refine the CGST/SGST/IGST breakdown when uploaded.