

# Acuere Consultancy

Taxes Summary · Q4 FY2025-26 (Jan-Mar 2026) · Figures in Full

**Net GST Payable: Rs. 146,430.00** · **Net TDS Receivable: Rs. 152,187.00** · **GST paid this period: Rs. 129,532.00** · **Remaining payable: Rs. 16,898.00**

NET GST PAYABLE	OUTPUT GST	INPUT GST	GST PAID TO GOVT
<b>Rs. 146,430.00</b>	<b>Rs. 179,730.00</b>	<b>Rs. 33,300.00</b>	<b>Rs. 129,532.00</b>

## GST POSITION

Line	Amount
Output GST (Sales Register (18 invoices))	Rs. 179,730.00
Less: Input GST (Purchase Register (6 invoices))	Rs. 33,300.00
Less: GST already paid to Govt (Payments Register)	Rs. 129,532.00
<b>Remaining GST Payable</b>	<b>Rs. 16,898.00</b>

### Output GST — Sales Register (18 invoices)

Type	Amount
CGST	Rs. 81,765.00
SGST / UTGST	Rs. 81,765.00
IGST	Rs. 16,200.00
<b>Total Output GST — Sales Register (18 invoices)</b>	<b>Rs. 179,730.00</b>

### Input GST — Purchase Register (6 invoices)

Type	Amount
CGST	Rs. 13,950.00
SGST / UTGST	Rs. 13,950.00
IGST	Rs. 5,400.00
<b>Total Input GST — Purchase Register (6 invoices)</b>	<b>Rs. 33,300.00</b>

## STATUTORY CASH PAID (VOUCHER-LEVEL)

Item	Amount
GST paid to Govt	Rs. 129,532.00
TDS deposited	Rs. 0.00
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. 97,200.00	Rs. 54,987.00	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
<b>Total</b>	<b>Rs. 260,950.00</b>	<b>Rs. 54,987.00</b>	<b>Rs. 163,750.00</b>	<b>Rs. 152,187.00</b>

**AGGREGATE DUTIES & TAXES (MIXED)**

Ledger	Opening	Period Dr	Period Cr	Closing
Duties & Taxes	Rs. 34,918.21	Rs. 176,332.00	Rs. 179,730.00	Rs. 38,316.21

This report was generated by Finance Control Console on 25 Apr 2026, 18:08. 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.