

GSTR-1 Monthly Statement

Company Name		N Square Biotech Private Limited					
Project name							
For month of		Apr-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-				
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>Diya</i>	<i>[Signature]</i>				
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Apr-24 to 8-May-24

Particulars	1-Apr-24 to 8-May-24	Particulars	1-Apr-24 to 8-May-24
Purchase Accounts		Sales Accounts	
Other Expenses	16,483.00		
	16,483.00	Direct Incomes	2,17,07,400.00
Direct Expenses		<i>Sale of Land</i>	<u>2,17,07,400.00</u>
Land Cost	88,77,565.00		
	88,77,565.00		
Gross Profit c/o	1,28,13,352.00		
	2,17,07,400.00		2,17,07,400.00
Indirect Expenses		Gross Profit b/f	1,28,13,352.00
Other Indirect Expenses	10,000.00		
Statutory Interest & Penalties	540.00	Indirect Incomes	
	10,540.00		
Nett Profit	1,28,02,812.00		
Total	1,28,13,352.00	Total	1,28,13,352.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 8-May-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	18,25,485.36	1,00,000.00
Paidup Capital		1,00,000.00
Reserve & Surplus	18,25,485.36	
Loans (Liability)		10,87,848.00
Unsecured Loans		10,87,848.00
Current Liabilities	89,700.98	2,73,544.70
Duties & Taxes	58,511.98	1,05,039.00
Sundry Creditors	31,189.00	37,023.70
Outstanding Expenses		1,31,482.00
Investments	6,740.00	
Equity Shares-Xploro Chemistry Capability Centre	6,740.00	
Current Assets	1,05,61,826.65	
Loans & Advances (Asset)	93,94,930.86	
Cash-in-Hand	7,990.00	
Bank Accounts	16,865.59	
Inventory	11,42,040.20	
Purchase Accounts	16,483.00	
Other Expenses	16,483.00	
Direct Incomes		2,17,07,400.00
Sale of Land		2,17,07,400.00
Direct Expenses	88,77,565.00	
Land Cost	88,77,565.00	
Indirect Expenses	10,540.00	
Other Indirect Expenses	10,000.00	
Statutory Interest & Penalties	540.00	
Profit & Loss A/c	17,80,451.82	
Difference in opening balances		0.11
Grand Total	2,31,68,792.81	2,31,68,792.81