

Dr. NRK GST APR'24.xlsx
GSTR 1 & 3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Apr-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	2,99,776	1,41,42,540	1,41,42,540	2,84,59,374
B	ITC being claimed for current period		-	-	1,36,036	1,36,036	2,72,072
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	2,99,776	1,42,78,576	1,42,78,576	2,87,31,446
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		2,99,776	1,42,78,576	1,42,78,576	2,87,31,446
N	ITC available on portal			2,99,776	1,41,42,540	1,41,42,540	2,69,34,260
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
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.							

APPROVED BY
21 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**INPUT**

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Transactions	
	Debit	Credit
Input CGST		1,36,036.23
Input SGST		1,36,036.23
Grand Total		2,72,072.46

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**GSTR-3B**

1-Apr-24 to 30-Apr-24

Page 1

GST Registration :
Status : **Not Signed**

Particulars						Voucher Count
Total Vouchers						114
Included in Return						
Not Relevant for This Return						97
Uncertain Transactions (Corrections needed)						17
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View**3.1 Tax on Outward and Reverse Charge Inward Supplies****3.2 Interstate Supplies****4 Eligible for Input Tax Credit**

- A. Input Tax Credit Available (either in part or in full)
- B. Input Tax Credit Reversed
- C. Net Input Tax Credit Available (A) - (B)
- D. Other Details
 - 1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period
 - 2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies**6.1 Interest, Late Fee, Penalty and Others**

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,99,01,211.74	3,21,60,000.00
Reserves & Surplus	2,99,01,211.74	80,50,000.00
Paidup Capital		2,41,10,000.00
Loans (Liability)	13,035.93	34,74,92,697.00
Secured Loans	13,035.93	14,61,50,412.00
Unsecured Loans		20,13,42,285.00
Current Liabilities	1,13,02,581.88	1,69,04,312.89
Duties & Taxes	76,87,926.68	7,66,642.89
Sundry Creditors	36,12,939.00	1,51,37,670.00
Deposits		10,00,000.00
Outstanding Expenses	1,716.20	
Fixed Assets	2,15,92,998.59	
FA-Building	49,10,670.59	
FA-Computers & Peripherals	42,051.00	
FA-Land	1,58,42,501.00	
FA-Maruti Alto	3,76,213.00	
FA-Maruti Dzire Swift(Bala Murali Krishna)	4,21,563.00	
Current Assets	23,18,08,573.78	4,61,971.74
Deposits (Asset)	66,00,000.00	
Loans & Advances (Asset)	1,19,78,817.49	4,59,975.74
Sundry Debtors	29,500.00	1,996.00
Cash-in-Hand	1,20,701.85	
Bank Accounts	18,82,530.03	
Bank Fixed Deposits		
Inventory	18,60,12,500.57	
Deferred Tax Asset	35,84,444.84	
GST Input	2,16,00,079.00	
Purchase Accounts	17,67,691.04	1,350.00
Construction Material-Registered Delears	38,472.00	
Construction Materials-Unregistered Delears	85.00	
Department Work	63,450.00	
Equipment Useage Charges	13,490.00	
Labour Services Registered	13,86,361.50	
Labour Services Unregistered	64,669.54	
Other Expenses	2,01,163.00	1,350.00
Indirect Incomes		5,902.60
INCOME-FDR		5,902.60
Indirect Expenses	2,750.61	0.50
Other Indirect Expenses	105.61	0.50
Salaries & Employee Benefits	2,645.00	
Profit & Loss A/c	10,06,37,390.84	
Difference in opening balances	0.32	
Grand Total	39,70,26,234.73	39,70,26,234.73