

NGH GSTR-3B for Apr'24.xlsx

GSTR3B Monthly Statement

Company Name		Modi Realty Pocharam LLP					
Project name		Nilgiri Heights					
For the month of		April'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		-	-	2,10,953	2,10,953	4,21,906
C	ITC (Ineligible)		-	-	2,10,953	2,10,953	4,21,906
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>Aparna</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.							

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

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Apr-24 to 30-Apr-24

Particulars	Closing Balance	
	Debit	Credit
Input CGST	2,10,952.90	
Input SGST	2,10,952.90	
Grand Total	4,21,905.80	

Modi Realty Pocharam LLP (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		4,63,76,878.09
Fixed Capital		1,00,000.00
Partners Capital		4,62,76,878.09
Loans (Liability)		2,68,10,328.07
Secured Loans		2,22,22,955.56
Unsecured Loans		45,87,372.51
Current Liabilities	34,68,845.94	13,97,82,511.27
Duties & Taxes	10,26,467.94	4,10,325.74
Sundry Creditors	23,90,357.00	1,97,96,075.16
Instalments Receivable		11,95,76,110.37
Staff	52,021.00	
Fixed Assets	5,72,453.00	
FA-Swift VXL (White)-28%	5,72,453.00	
Current Assets	16,47,11,926.56	2,39,38,206.61
Loans & Advances (Asset)	85,029.00	69,252.80
Sundry Debtors	1,98,17,247.02	2,38,31,515.00
Cash-in-Hand	1,08,695.00	
Bank Accounts	14,94,760.05	37,438.81
Bank Fixed Deposits	14,421.68	
Deposits	3,85,000.00	
Inventory	14,28,06,773.81	
Purchase Accounts	33,96,455.90	
Construction Material-Registered Delears	22,58,658.90	
Construction Materials-Unregistered Delears	500.00	
Department Work	80,400.00	
Equipment Useage Charges	19,775.00	
Labour Services Unregistered	8,57,658.00	
Other Expenses	1,79,464.00	
Indirect Expenses	92,947.30	
Other Indirect Expenses	2,703.30	
Professional Services	35,000.00	
Promotion Expenses	55,244.00	
Salaries & Employee Benefits		
Profit & Loss A/c	5,55,34,474.84	
Difference in opening balances	91,30,820.50	
Grand Total	23,69,07,924.04	23,69,07,924.04