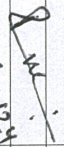
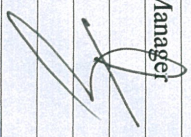


Dr. NRK GST May'24.xlsx
GSTR 1 & 3B Monthly Statement

Company Name		Dr. NRK Biotech Pvt. Ltd.							
Project name		Nextopolis							
For month of		May-24							
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R 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		-	-	-	-	-		
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	1,41,42,540	1,41,42,540	2,84,59,374		
G	Outward taxable suppliers B2C		5,19,559	-	46,760	46,760	93,521		
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	1,40,95,780	1,40,95,780	2,83,65,833		
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		08/06/24							
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

08 JUN 2024

Sr. Manager Accounts

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**OUTPUT**

Group Summary

1-May-24 to 31-May-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Output CGST 9%		46,760.30	46,760.30 Cr
Output SGST 9%		46,760.30	46,760.30 Cr
Grand Total		93,520.60	93,520.60 Cr

+

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	3,54,34,643.00	3,21,60,000.00
Reserves & Surplus	3,54,34,643.00	80,50,000.00
Paidup Capital		2,41,10,000.00
	13,035.93	35,11,15,156.00
Loans (Liability)	13,035.93	14,33,49,627.00
Secured Loans		20,77,65,529.00
Unsecured Loans	27,51,783.06	1,45,20,212.45
Current Liabilities	3,47,655.06	93,520.60
Duties & Taxes	23,97,452.00	1,22,37,963.25
Sundry Creditors		10,00,000.00
Deposits	6,676.00	6,43,006.60
Outstanding Expenses		59,302.00
Interest Payable Gvrx Icd		4,86,420.00
Interest Payable to JVRX		
	2,06,09,756.17	
Fixed Assets	41,06,468.57	
FA-Building	25,230.60	
FA-Computers & Peripherals	1,58,42,501.00	
FA-Land	2,95,103.00	
FA-Maruti Alto	3,40,453.00	
FA-Maruti Dzire Swift(Bala Murali Krishna)		
	33,39,87,189.46	4,45,688.00
Current Assets	66,00,000.00	
Deposits (Asset)	1,35,41,679.75	4,43,692.00
Loans & Advances (Asset)	5,15,958.00	1,996.00
Sundry Debtors	1,20,701.85	
Cash-in-Hand	21,19,377.94	
Bank Accounts	27,85,66,543.08	
Inventory	35,84,444.84	
Deferred Tax Asset	2,89,38,484.00	
GST Input		
		5,19,558.97
Sales Accounts		5,19,558.97
REVENUE-Materials Sales		
	20,73,677.70	1,350.00
Purchase Accounts	1,45,165.10	
Construction Material-Registered Delears	75,250.00	
Department Work	6,000.00	
Equipment Useage Charges	15,13,763.00	
Financial Expenses	82,207.60	
Labour Services Unregistered	2,51,292.00	1,350.00
Other Expenses	3,84,209.07	5,400.77
Indirect Expenses	1,67,345.07	0.77
Other Indirect Expenses	31,250.00	
Professional Services	1,70,269.00	5,400.00
Salaries & Employee Benefits	15,345.00	
Statutory Interest & Penalties	35,13,072.55	
Profit & Loss A/c		0.75
Difference in opening balances		
Grand Total	39,87,67,366.94	39,87,67,366.94

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-May-24 to 31-May-24

Particulars		1-May-24 to 31-May-24	Particulars		1-May-24 to 31-May-24
Purchase Accounts		20,72,327.70	Sales Accounts		5,19,558.97
Construction Material-Registered Delears	1,45,165.10		REVENUE-Materials Sales	5,19,558.97	
Department Work	75,250.00				
Equipment Useage Charges	6,000.00		Direct Incomes		
Financial Expenses	15,13,763.00		Gross Loss c/o		15,52,768.73
Labour Services Unregistered	82,207.60				
Other Expenses	2,49,942.00				
		20,72,327.70			20,72,327.70
Gross Loss b/f		15,52,768.73	Indirect Incomes		
Indirect Expenses		3,78,808.30	Nett Loss		19,31,577.03
Other Indirect Expenses	1,67,344.30				
Professional Services	31,250.00				
Salaries & Employee Benefits	1,64,869.00				
Statutory Interest & Penalties	15,345.00				
Total		19,31,577.03	Total		19,31,577.03