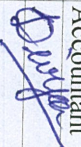


Inventopolis LLP GSTR 3B monthly statement Ver4 May 24 .xlsxGSTR3B Monthly Statement

C Company Name		Inventopolis LLP					
F Object name							
F month of		May-24					
S S.No.	I Item	F Formula	T Taxable Value	P IGST	Q CGST	R SGST	S S=P+Q+R Total
A	ITC available from earlier periods			1,08,000	839	839	1,09,678
B	ITC being claimed for current period			72000	1636	1,636	75,272
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E		1,80,000	2,475	2,475	1,84,950
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		1,80,000	2,475	2,475	1,84,950
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MID	
Sign							
Date							
Note:		APPROVED BY 19 JUN 2021 M. JAY PRAKASH Sr. Manager Accounts APPROVED BY 26 JUN 2024 SOHAM MODI					
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.							

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-Apr-24 to 19-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital	24,974.81	3,96,41,541.55
Partners Capital		1,00,000.00
	24,974.81	3,95,41,541.55
Current Liabilities		
Duties & Taxes	2,05,192.14	4,252.00
Sundry Creditors	1,94,677.14	4,156.00
Outstanding Expenses	10,515.00	96.00
Current Assets		
Deposits (Asset)	3,76,57,728.14	
Loans & Advances (Asset)	2,00,000.00	
Cash-in-Hand	47,96,325.74	
Bank Accounts	12,263.00	
Inventory	1,31,285.40	
	3,25,17,854.00	
Purchase Accounts		
Construction Material-Registered Delears	11,55,535.00	
Construction Materials-Composition Bills	27,920.00	
Construction Materials-Unregistered Delears	73,737.00	
Department Work	13,400.00	
Equipment Useage Charges	4,100.00	
Labour Services Unregistered	1,55,300.00	
Other Expenses	15,803.00	
Survey Charges	8,28,100.00	
	37,175.00	
Indirect Incomes		
INCOME-FDR		1,11,633.00
		1,11,633.00
Indirect Expenses		
Financial Expenses	8,03,845.12	0.26
Other Indirect Expenses	35.40	
Salaries & Employee Benefits	6,33,490.72	0.26
Statutory Interest & Penalties	82,255.00	
	88,064.00	
Profit & Loss A/c		89,848.40
Grand Total	3,98,47,275.21	3,98,47,275.21

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-24 to 19-Jun-24

Particulars		1-Apr-24 to 19-Jun-24	Particulars		1-Apr-24 to 19-Jun-24
Purchase Accounts		11,55,535.00	Sales Accounts		
Construction Material-Registered Delears	27,920.00				
Construction Materials-Composition Bills	73,737.00		Direct Incomes		
Construction Materials-Unregistered Delears	13,400.00				
Department Work	4,100.00		Gross Loss c/o		11,55,535.00
Equipment Useage Charges	1,55,300.00				
Labour Services Unregistered	15,803.00				
Other Expenses	8,28,100.00				
Survey Charges	37,175.00				
		11,55,535.00			11,55,535.00
Gross Loss b/f		11,55,535.00	Indirect Incomes		1,11,633.00
Indirect Expenses		8,03,844.86	INCOME-FDR	1,11,633.00	
Financial Expenses	35.40		Nett Loss		18,47,746.86
Other Indirect Expenses	6,33,490.46				
Salaries & Employee Benefits	82,255.00				
Statutory Interest & Penalties	88,064.00				
Total		19,59,379.86	Total		19,59,379.86

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-24 to 19-Jun-24

Liabilities		as at 19-Jun-24	Assets		as at 19-Jun-24
Capital Account		3,96,16,566.74	Current Liabilities		2,00,940.14
Fixed Capital	1,00,000.00		Duties & Taxes	1,90,521.14	
Partners Capital	<u>3,95,16,566.74</u>		Sundry Creditors	<u>10,419.00</u>	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		3,76,57,728.14
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	47,96,325.74	
			Cash-in-Hand	12,263.00	
			Bank Accounts	1,31,285.40	
			Inventory	<u>3,25,17,854.00</u>	
			Profit & Loss A/c		17,57,898.46
			Opening Balance	(-)89,848.40	
			Current Period	<u>18,47,746.86</u>	
Total		3,96,16,566.74	Total		3,96,16,566.74