

NGH GSTR-3B for May'24.xlsx
GSTR3B Monthly Statement

Co. Name		Modi Realty Pocharam LLP				
Pre Name		Nilgiri Heights				
For the 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		-	-	-	-
B	ITC being claimed for current period		-	-	3,31,244	3,31,244
C	ITC (Ineligible)		-	-	3,31,244	3,31,244
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						
Date						
APPROVED BY  06-05-2024 MANAGER MODI REALTY POCHARAM LLP						
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.						

Trial Balance

Particulars		Closing Balance	
		Debit	Credit

Capital Account			
Fixed Capital			1,00,000.00
Partners Capital			4,67,76,878.09
			2,69,22,267.07
			2,09,09,894.56
			60,12,372.51
Loans (Liability)			
Secured Loans			
Unsecured Loans			
Current Liabilities			
Duties & Taxes		18,65,440.86	
Sundry Creditors		39,79,514.00	
Installments Receivable		1,03,347.00	
			5,72,453.00
			5,72,453.00
Fixed Assets			
FA-Swift VXi (White)-28%			
Current Assets			
Loans & Advances (Asset)			
Sundry Debtors		1,08,695.00	
Cash-in-Hand		32,11,023.11	
Bank Accounts		14,421.68	
Bank Fixed Deposits		3,85,000.00	
Deposits			
Inventory			
Sales Accounts			
REVENUE-From Unit Sales GST 7.5%			
Purchase Accounts			
Construction Material-Registered Dealers		32,05,476.18	
Construction Materials-Unregistered Dealers		650.00	
Department Work		1,06,900.00	
Equipment Usage Charges		56,163.00	
Labour Services Unregistered		8,23,646.00	
Other Expenses		7,17,174.42	
			4.13
			6,154.00
Indirect Incomes			
FEXP-Bank Charges			
MPL May Flower Platinum(Car Loan)			
Indirect Expenses			
Other Indirect Expenses		48,352.69	
Professional Services		6,31,781.57	
Promotion Expenses		70,400.50	
Salaries & Employee Benefits		2,80,211.00	
Statutory Interest & Penalties		976.00	
Profit & Loss A/c		5,93,51,429.78	
Difference in opening balances		92,89,783.50	
Grand Total		24,44,99,717.25	24,44,99,717.25

Particulars		Particulars				
Voucher Count	Total Vouchers Included in Return Not Relevant for This Return Uncertain Transactions (Corrections needed)	Taxable Amount				
		IGST	CGST	SGST/UTGST	Cess	Tax Amount
312						88
47						177
88						

Return View				
3.1 Tax on Outward and Reverse Charge				
Inward Supplies		52,33,249.00		
2,00,273.02		2,00,273.02		
4,00,546.04				
3.2 Interstate Supplies				
4 Eligible for Input Tax Credit				
A. Input Tax Credit Available (either in part or in full)				
93,023.27				
93,023.27				
1,86,046.54				
B. Input Tax Credit Reversed				
85,730.40				
85,730.40				
1,71,460.80				
C. Net Input Tax Credit Available (A) - (B)				
7,292.87				
7,292.87				
14,585.74				
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				
2,73,351.00		2,73,351.00		
Inward Supplies				
6.1 Interest, Late Fee, Penalty and Others				

1,86,046.54
1,71,460.80
14,585.74