

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

Company Name		Inventopolis LLP					
Project name							
For month of		Jun-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods			1,80,000	2,475	2,475	1,84,950
B	ITC being claimed for current period		-	-	3098	3,098	6,197
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	5,573	5,573	1,91,147
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	5,573	5,573	1,91,147
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>M. Jaya Prakash</i> 19/07/24	<i>[Signature]</i>				
Date							
APPROVED BY 19 JUL 2024 M. JAYA PRAKASH Sr. Manager Accounts							
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.							

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	24,974.81	3,96,41,541.55
Fixed Capital		1,00,000.00
Partners Capital	24,974.81	3,95,41,541.55
Current Liabilities	2,23,946.14	12,516.00
Duties & Taxes	1,97,431.14	
Sundry Creditors	26,515.00	12,516.00
Outstanding Expenses		
Current Assets	3,76,21,938.14	
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	44,78,550.74	
Cash-in-Hand	12,263.00	
Bank Accounts	4,13,270.40	
Inventory	3,25,17,854.00	
Purchase Accounts	25,200.00	
Equipment Useage Charges	25,200.00	
Indirect Expenses	61,819.72	0.26
Other Indirect Expenses	61,819.72	0.26
Profit & Loss A/c	16,96,179.00	
Grand Total	3,96,54,057.81	3,96,54,057.81

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Apr-24 to 13-Jul-24

Particulars	1-Apr-24 to 13-Jul-24	Particulars	1-Apr-24 to 13-Jul-24
Purchase Accounts	11,55,535.00	Sales Accounts	
Construction Material-Registered Delears	27,920.00	Direct Incomes	
Construction Materials-Composition Bills	73,737.00	Gross Loss c/o	11,55,535.00
Construction Materials-Unregistered Delears	13,400.00		
Department Work	4,100.00		
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	8,52,066.08	INCOME-FDR	1,11,633.00
Financial Expenses	35.40	Nett Loss	18,95,968.08
Other Indirect Expenses	6,81,711.68		
Salaries & Employee Benefits	82,255.00		
Statutory Interest & Penalties	88,064.00		
Total	20,07,601.08	Total	20,07,601.08

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-24 to 13-Jul-24

Liabilities		as at 13-Jul-24	Assets		as at 13-Jul-24
Capital Account		3,86,16,566.74	Current Liabilities		2,36,750.92
Fixed Capital	1,00,000.00		Duties & Taxes	1,96,214.92	
Partners Capital	<u>3,85,16,566.74</u>		Sundry Creditors	<u>40,536.00</u>	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		3,65,73,696.14
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	2,97,300.74	
			Cash-in-Hand	12,263.00	
			Bank Accounts	35,46,278.40	
			Inventory	<u>3,25,17,854.00</u>	
			Profit & Loss A/c		18,06,119.68
			Opening Balance	(-)89,848.40	
			Current Period	<u>18,95,968.08</u>	
Total		3,86,16,566.74	Total		3,86,16,566.74