NE GSTR 1 monthly statement 30.06.2024Ver4.xlsx

GSTR1 Monthly Statement

Company Name		Nilgiri Estates					
Project name		Nilgiri Estate					
For month of		Jun-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
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	-	-	-	-	-
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						
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.						

Nilgiri Estates (24-25)
M G Road, Ranigunj
Secunderabad

Trial Balance
1-Jun-24 to 30-Jun-24

Particulars	Closing Balance	
	Debit	Credit
Capital Account	**1,30,79,253.71**	
Partners Capital	1,30,79,253.71	
Loans (Liability)		**3,84,878.00**
Unsecured Loans		3,84,878.00
Current Liabilities	**65,081.80**	**1,55,48,909.55**
Duties & Taxes	64,578.80	27,973.00
TDS Payable		*27,973.00*
Input CGST	32,289.40	
Input SGST	32,289.40	
Sundry Creditors		1,22,34,999.55
Customer Credit Balances		2,08,631.00
Deposits		22,45,282.00
Outstanding Expenses	503.00	8,07,059.00
Staff Commission		5,000.00
Staff-Credit Balances		19,965.00
Current Assets	**32,98,131.80**	
Deposits (Asset)	68,384.00	
Loans & Advances (Asset)	3,21,171.72	
Sundry Debtors	8,44,628.60	
Cash-in-Hand	858.90	
Bank Accounts	1,59,780.31	
Inventory	19,03,308.27	
Purchase Accounts	**57,970.00**	
Construction Material-Registered Delears	23,219.00	
Other Expenses	34,751.00	
Indirect Expenses	**1,38,136.38**	**1,660.42**
Other Indirect Expenses	7,709.00	0.42
Promotion Expenses	29,500.00	
Salaries & Employee Benefits	51,115.00	1,660.00
Accounts-CA & CS Services-18%	*1,500.00*	
Admin Audit Services-18%	*2,439.00*	
Admin/documentation Services-18%	*3,659.00*	
Admin HR Services-18%	*3,658.00*	
E&D Services-18%	*6,098.00*	
EHS Services-18%	*1,219.00*	
IT Services-18%	*3,659.00*	
Legal Services-18%	*4,877.00*	
MEP Services-18%	*6,097.00*	
Permit & Liasioning Services-18%	*8,537.00*	
Promotions/marketing Services-18%	*6,098.00*	
Service Charges on Po's-18%	*1,971.38*	
Profit & Loss A/c	18,50,440.91	
Difference in opening balances		25,53,566.63
Grand Total	**1,84,89,014.60**	**1,84,89,014.60**