

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

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis					
For month of		Jul-24					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total S=P+Q+R
A	ITC available from earlier periods		-	2,99,776	1,42,68,435	1,42,68,435	2,84,59,374
B	ITC being claimed for current period		-	-	1,58,725	1,58,725	3,17,449
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	1,44,27,160	1,44,27,160	2,87,76,823
G	Outward taxable suppliers B2C		2,08,740	-	18,787	18,787	37,573
H	Outward taxable suppliers B2B		6,33,948	-	56,331	56,331	1,12,661
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	1,43,52,043	1,43,52,043	2,86,26,589
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							

APPROVED BY

16 AUG 2024

M. JAYA PRAKASH
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.

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Trial Balance

1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,99,01,212.00	3,21,60,000.00
Reserves & Surplus	2,99,01,212.00	80,50,000.00
Paidup Capital		2,41,10,000.00
		35,37,28,118.00
Loans (Liability)		
Secured Loans		14,22,16,445.00
Unsecured Loans		21,15,11,673.00
	14,39,761.40	1,55,05,642.76
Current Liabilities		
Duties & Taxes	9,70,658.40	8,63,019.74
Sundry Creditors	4,69,103.00	1,35,54,573.42
Deposits		10,00,000.00
Outstanding Expenses		88,049.60
	2,05,99,844.18	
Fixed Assets		
FA-Building	44,19,603.53	
FA-Computers & Peripherals	17,958.60	
FA-Land	1,58,42,501.00	
FA-Maruti Alto	3,19,781.05	
	32,82,69,563.41	76,197.00
Current Assets		
Deposits (Asset)	66,00,000.00	
Loans & Advances (Asset)	49,92,452.00	76,197.00
Sundry Debtors	7,32,771.00	
Cash-in-Hand	1,18,591.85	
Bank Accounts	83,718.67	
Bank Fixed Deposits	7,738.67	
Inventory	28,29,37,608.08	
Deferred Tax Asset	35,84,444.84	
GST Input	2,91,64,630.84	
TDS Receivable 23-24	47,607.46	
		8,42,688.06
Sales Accounts		8,42,688.06
REVENUE-Materials Sales		8,42,688.06
Purchase Accounts	28,69,904.30	
Construction Material-Registered Delears	4,52,416.00	
Construction Materials-Unregistered Delears	380.00	
Department Work	1,18,850.00	
Equipment Useage Charges	9,805.00	
Financial Expenses	15,01,939.00	
Labour Services Registered	4,80,472.45	
Labour Services Unregistered	11,200.00	
Other Expenses	2,94,841.85	
	23,19,126.78	0.90
Indirect Expenses		
Other Indirect Expenses	3,11,914.78	0.90
Professional Services	17,92,926.00	
Salaries & Employee Benefits	2,11,646.00	
Statutory Interest & Penalties	2,640.00	
Profit & Loss A/c	78,71,650.50	
Difference in opening balances	90,41,584.15	
Grand Total	40,23,12,646.72	40,23,12,646.72

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Balance Sheet

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		22,58,788.00	Fixed Assets		2,05,99,844.18
Reserves & Surplus	(-)2,18,51,212.00		FA-Building	44,19,603.53	
Paidup Capital	2,41,10,000.00		FA-Computers & Peripherals	17,958.60	
			FA-Land	1,58,42,501.00	
Loans (Liability)		35,37,28,118.00	FA-Maruti Alto	3,19,781.05	
Secured Loans	14,22,16,445.00				
Unsecured Loans	21,15,11,673.00		Investments		
Current Liabilities		1,40,65,881.36	Current Assets		32,81,93,366.41
Duties & Taxes	(-)1,07,638.66		Closing Stock		
Sundry Creditors	1,30,85,470.42		Deposits (Asset)	66,00,000.00	
Deposits	10,00,000.00		Loans & Advances (Asset)	49,16,255.00	
Outstanding Expenses	88,049.60		Sundry Debtors	7,32,771.00	
			Cash-in-Hand	1,18,591.85	
			Bank Accounts	83,718.67	
			Bank Fixed Deposits	7,738.67	
			Inventory	28,29,37,608.08	
			Deferred Tax Asset	35,84,444.84	
			GST Input	2,91,64,630.84	
			TDS Receivable 23-24	47,607.46	
			Profit & Loss A/c		1,22,17,992.62
			Opening Balance	78,71,650.50	
			Current Period	43,46,342.12	
			Difference in opening balances		90,41,584.15
Total		37,00,52,787.36	Total		37,00,52,787.36

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45100TG2004PTC044950

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts	28,69,904.30	Sales Accounts	8,42,688.06
Construction Material-Registered Delears	4,52,416.00	REVENUE-Materials Sales	8,42,688.06
Construction Materials-Unregistered Delears	380.00		
Department Work	1,18,850.00	Direct Incomes	
Equipment Useage Charges	9,805.00	Gross Loss c/o	20,27,216.24
Financial Expenses	15,01,939.00		
Labour Services Registered	4,80,472.45		
Labour Services Unregistered	11,200.00		
Other Expenses	2,94,841.85		
	28,69,904.30		28,69,904.30
Gross Loss b/f	20,27,216.24	Indirect Incomes	
Indirect Expenses	23,19,125.88	Nett Loss	43,46,342.12
Other Indirect Expenses	3,11,913.88		
Professional Services	17,92,926.00		
Salaries & Employee Benefits	2,11,646.00		
Statutory Interest & Penalties	2,640.00		
Total	43,46,342.12	Total	43,46,342.12

DNRK Biotech Pvt Ltd														
Reconciliation with 28 and Books for July'24														
GSTIN of the Party	Name of the Party	Taxable Value	As per Tally			As per GSTR 28			Difference			Remarks		
			IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST			
		31,75,215	-	2,86,303	2,86,303	17,58,664	-	1,58,725	1,58,725	14,16,554	-	1,27,578	1,27,578	
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