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

Company Name	Vinna	Dr NRK Biotech Pvt. Ltd.	ech Pvt I.td				
Project name	name	Nextopolis					
For month of	th of	Jul-24	q		0	R	S=P+O+R
S. No.	Item	Formula	Taxable Value IGST		CGST	SGST	Total
Α	ITC available from earlier periods		1	2,99,776	1,42,68,435	1,42,68,435	2,84,59,374
В	ITC being claimed for current period		1	1	1,58,725	1,58,725	3,17,449
C	ITC (Ineligible)		1	1	1		1
D	ITC for RCM - current period		1			-	1
E	ITC for RCM (ineligible)		-	1		-	
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	1	18,787	18,787	37,573
H	Outward taxable suppliers B2B		6,33,948		56,331	56,331	1,12,661
	Net Tax Payable (without RCM)	G+H-F			1	1	1
J	RCM tax payable (in cash)		1	1	1	-	
K	Total Tax payable	I+J		-	1	1	,
L	Outward exempt supplies						
X	ITC available for next month	F-G-H		2,99,776	1,43,52,043	1,43,52,043	
Z	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	Mahager		Consultant		MD
	Sign		100				
	Date	The state of the s	act to	(%)			
Note:	A ST OUNT		No.	AR OUNT			
	1 This form must be submitted before 10	th of each month	101	Rec			
	2 Payment must be made on or before due	e date.	PA	10			
	3 Account for the payment in Fridays stat	ement.	4.40				
	4 Attach ledger statement and other docu	ments for consult	ants review.				
	5 Prepare list of ITC of supplier > 25k w	hich are not appe	earing 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

	Clasing	Page 1
Particulars	Closing Debit	Credit
	2,99,01,212.00	3,21,60,000.00
Capital Account	2,99,01,212.00	80,50,000.00
Reserves & Surplus	2,00,01,212.00	2,41,10,000.00
Paidup Capital		35,37,28,118.00
Loans (Liability)		14,22,16,445.00
Secured Loans		21,15,11,673.00
Unsecured Loans	44.00.704.40	,
Current Liabilities	14,39,761.40	1,55,05,642.76
Duties & Taxes	9,70,658.40	8,63,019.74 1,35,54,573.42
Sundry Creditors	4,69,103.00	10,00,000.00
Deposits		88,049.60
Outstanding Expenses		00,043.00
Fixed Assets	2,05,99,844.18	
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	
Current Assets	32,82,69,563.41	76,197.00
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	
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	
Indirect Expenses	23,19,126.78	0.90
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	
-	40,23,12,646.72	40,23,12,646.72
Grand Total	40,23,12,040.72	-10,20,12,070.12

# Dr. NRK Biotech Pvt Ltd (24-25) M G Road, Ranigunj

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

# 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 Construction Material-Registered Delears	4,52,416.00	28,69,904.30	Sales Accounts REVENUE-Materials Sales	8,42,688.06	8,42,688.06
Construction Materials-Unregistered Delears	380.00				
Department Work	1,18,850.00		Direct Incomes		
Equipment Useage Charges	9,805.00				20 27 246 24
Financial Expenses	15,01,939.00		Gross Loss c/o		20,27,216.24
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

28 reconcilation with 2	Reconcilation with 2B and Books for July'24										200		D.	marks
			As per Tally	ally			As per GSTR 2B	TR 28			Difference	nce		Kemarks
		31,75,215		2,86,303	2,86,303	17,58,661		1,58,725	1,58,725	14,16,554		1,27,578	1,27,578	
	Si- Saha Dark	Tavable Value	IGST	rest	SGST	Taxable Value	IGST	CGST	SGST	20000	IGST	CGST	SGST	
GSTIN of the Party	Name of the Party	I dyapie value	100	1001	0001					1000			Ju	Jul bills accounted in tally but
													St	Supplier not filed in GSTR. Apr bill
	VASANTHI CONSTRUCTIONS AND DEVELOPERS	4 80.472		43,243	43,243	5,71,116		51,400	51,400	-90,643		-8,158	-8,158 filed	ed
SBPLPS9325F1ZF	VASANIHI CONSTRUCTIONS AND DEVELOTE ET	2 77 361		29 726	29.726	4.60.632		41,902	41,902	-1,36,271	•	-12,176	-12,176	
MAADCM5906D2ZO	Modi Housing Private Limited	100,42,0		22,,22	201100	1,000,000							_	Last Month Bill accounted this
		80 600		8 064	8 064		•		,	89,600		8,064	8,064 month	onth
%AEOFS8699P1ZH	SP-Sampada Industrial Security Agency	000,00		0,004	0,001								Ju	Jun & Jul bills accounted in tally
	no sali proportion But Ital Consisten	20 69 827		1.86.284	1.86.284	1				20,69,827		1,86,284	1,86,284 b	1,86,284 but not filed Supplier (MPPL)
%AABCM4761E1ZM	SP- WIGHT FIGURES FACE SCIENCES			3.090	3,090	34,330		3,090	3,090		•	1	- 1	Tallied
%AAFCS6041M1Z2	NEOVANIAGE SCIENCE & TECHNOCOCI TOWN			45	45	500		45	45	•	•		- T	Tallied
36BBDPK9097E2ZC	M/S SUNRISE ENTERPRISES	500		d									Þ	Apr, May, Jun bills are accounted
													=	in Tally, At GST portal July bill.
	00000000000000000000000000000000000000	15,000	,	1.350	1,350	5,000		450	450	10,000	•	900	900 ju	900 july bill not received
36AACFH8197H1Z0	7 7 8 00 107	2005	,	805	805			805	805					Tallied
36ASDPM5467A1ZV	Shruti Agarwai	0,000		000									3	Bill no.353 dt.16.07.24 not
	DRAFIII SANITARY	69,700	,	6,273	6,273	86,100	•	7,749	7,749	-16,400	,	-1,476	-1,476 a	-1,476 accounted in books
35 VIIV BY 04047 170	Royal Granites	75,280	ı	6,775	6,775	75,280		6,775	6,775					Tallied
STORY VICTORIA	GV BESEARCH CENTERS PRIVATE LIMITED	7,200		648	648	7,200	1	648	648	•		1		Tallied
SAAHCG456ZUTZP	CANTEDDDICES	T	ı	ı	1	2,750		248	248	-2,750	•	-248	-248	-248 Bill not received.
35AJBPKU41ZE1ZT	ELEGANI ENTERFRISES	•				3.77.508		33,976	33,976	-3,77,508		-33,976	-33,976	-33,976 Bill not received.
36ENBPB9273A1ZA	SRI SAI ENGINEEKING WORKS					1 25 000		11 250	11.250		•	-11,250	-11,250	-11,250 Bill not received.
36AALCA8690A1ZK	ASPECT FACADE AND ENGINEERING CONSOLIA	2				4 300		387	387			-387	-387	-387 Bill not received.