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

Company Name		Dr. NRK Biotech Pvt. Ltd.					
Project name		Nextopolis				1123.36.3	
For mor	nth of	Apr-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		- 1	2,99,776	1,41,42,540	1,41,42,540	2,84,59,374
В	ITC being claimed for current period		-		_		2,01,57,57
C	ITC (Ineligible)		-				
D	ITC for RCM - current period		-	11-1	1		
Е	ITC for RCM (ineligible)				-		
F	Net ITC	A+B-C+D-E	<u>-</u>	2,99,776	1,41,42,540	1,41,42,540	2,84,59,374
G	Outward taxable suppliers B2C				1,11,12,510	1,41,42,540	2,04,39,37
H	Outward taxable suppliers B2B		_				
I	Net Tax Payable (without RCM)	G+H-F				4 10 3 2 2 3 2	
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	1,41,42,540	1,41,42,540	2 84 50 274
N	ITC available on portal			2,99,776	1,41,42,540	1,41,42,540	2,84,59,374 2,69,34,260
	Payment details						
	Challan No	17 51 7 7 7 7 7 7 7					
	Amount paid						
	Approved	Accountant	Managen		Consultant		MD
	Sign		TVIAITASOT /	/	Consultant		IVID
	Date	Lu.					
Note:		15/05/24	-/				
	This form must be submitted before 10t	h of each month.					
	Payment must be made on or before due	date.	PROVED	13Y			
	Account for the payment in Fridays state	ment.	PROVED				
4	Attach ledger statement and other docum	nents for consultar	nts review.	to have been been been been been been been be			
4	Prepare list of ITC of supplier > 25k wh	nich are not appear	ing in portal.	£4 ·			

M. JAYA PRAKASH Sr. Manager Accounts

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

GSTR-1 Reconciliation 1-Apr-24 to 30-Apr-24

GST Registration:

Status

: Unreconciled

Page 1

Particulars					Voucher Count
Reconciled					
Unreconciled					
Uncertain Transactions (Corrections needed)					
					i i
Particulars	Vch Count	Taxable	Tax	Invoice	Statue

Return View (Comparison of Books & Portal Values)

B2B Invoices - 4A, 4B, 4C, 6B, 6C

B2C (Large) Invoices - 5A, 5B

Exports Invoices - 6A

Credit or Debit Notes (Registered) - 9B

Credit or Debit Notes (Unregistered) - 9B

mended B2B Invoices - 9A

Amended B2C (Large) Invoices - 9A

Amended Exports Invoices - 9A

Amended Credit or Debit Notes (Registered) - 9C

_

Amended Credit or Debit Notes (Unregistered)

- 9C

B2C (Small) Invoices - 7

Nil Rated Invoices - 8A, 8B, 8C, 8D

Amendment B2C (Small) Invoices - 10

Tax Liability (Advances Received) - 11A(1), 11A(2)

Adjustment of Advances - 11B(1), 11B(2)

Amended Tax Liability (Advances Received) - 11A

Amendment of Adjusted Advances - 11B

SN Summary - 12

Document Summary - 13

Dr. NRK Biotech Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

Trial Balance

1-Apr-24 to 30-Apr-24

Particulars	Page 1 Closing Balance			
	Debit	Credit		
Capital Account	2,99,01,211.74	3,21,60,000.00		
Reserves & Surplus	2,99,01,211.74	80,50,000.00		
Paidup Capital	, , ,	2,41,10,000.00		
Loans (Liability)	13,035.93	34,74,92,697.00		
Secured Loans	13,035.93	14,61,50,412.00		
Unsecured Loans	,	20,13,42,285.00		
Current Liabilities	1,13,05,325.88	1,69,04,312.89		
Duties & Taxes	76,87,926.68	7,66,642.89		
Sundry Creditors	36,15,683.00	1,51,37,670.00		
Deposits		10,00,000.00		
Outstanding Expenses	1,716.20			
Fixed Assets	2,15,92,998.59			
FA-Building	49,10,670.59			
FA-Computers & Peripherals	42,051.00			
FA-Land	1,58,42,501.00			
FA-Maruti Alto	3,76,213.00			
FA-Maruti Dzire Swift(Bala Murali Krishna)	4,21,563.00			
Current Assets	23,18,08,573.78	4,61,971.74		
Deposits (Asset)	66,00,000.00			
Loans & Advances (Asset)	1,19,78,817.49	4,59,975.74		
Sundry Debtors	29,500.00	1,996.00		
Cash-in-Hand	1,20,701.85			
Bank Accounts	18,82,530.03			
Bank Fixed Deposits	40.00.40.700.77			
Inventory	18,60,12,500.57			
Deferred Tax Asset	35,84,444.84			
Gst Input	2,16,00,079.00	, , , , , , , , , , , , , , , , , , , ,		
Purchase Accounts	17,64,947.04	1,350.00		
Construction Material-Registered Delears	38,472.00			
Construction Materials-Unregistered Delears	85.00 63,450.00			
Department Work	13,490.00			
Equipment Useage Charges	13,86,361.50			
Labour Services Registered Labour Services Unregistered	64,669.54			
Other Expenses	1,98,419.00	1,350.00		
	1,00,110100	5,902.60		
Indirect Incomes INCOME-FDR	-	5,902.60		
	2 750 64	0.50		
Indirect Expenses	2,750.61 105.61	0.50		
Other Indirect Expenses	2,645.00	/ 0.30		
Salaries & Employee Benefits	· /	/		
Profit & Loss A/c	10,06,37,390.84			
Difference in opening balances	0.32			
Grand Total	39,70,26,234.73	39,70,26,234.73		

T. FO Intent

Find messages, documents, photos or people

Advanced V

Compose

← Back 🔦

Archive

Move

Inbox

Unread

Starred

Drafts

Sent

Archive

Spam

Trash ∧ Less

Views Show

Folders

Hide

+ New Folder

m Delete

Spam |

Inbox 🖒

Sat, May 11 at 11:56 AM 🌣

GSTR 1_Review_Apr'24

Nanda Kishor

From: nandakishor@hnaindia.co.in To: aparna@modiproperties.com, rukmini@modiproperties.com

Cc: Mohammad Aazer Manaas

Dear Mam.

We have gone through on the GSTR 1 Data as Confirmed by you as nil return, you can proceed to file GSTR 1 Apr'24 as Nil Return.

Warm Regards,

Nanda Kishor

Article Assistant

HNA& Co. LLP

(Formerly known as Hiregange & Associates LLP)

Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, Above Lawrence and Mayo, Road No.12, Banjara Hills, Hyderabad, Telangana - 500 034 Tel: 040-23318128,

https://hnallp.com/

Our Locations:

Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Vijayawada | Kolkata | Raipur | Kochi | Indore | Ahmedabad

https://hnallp.com/about-us/firm-profile

"Please do not print unless required, save paper, save trees, save the planet"

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this email by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited. The information contained in this mail is propriety and strictly confidential.

