Serene Construction LLP GSTR1 MAR - 24_statement_ 08-04-2024 Ver.xlsx

GSTR-1 Monthly Statement

Company Name		Serene Construction LLP					
Project name							
For month of			Mar-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		APPROVED BY				
	Date		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.						

Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars		1-Apr-23 to 31-Mar-24	Particulars		1-Apr-23 to 31-Mar-24
Purchase Accounts		**39,86,828.20**	**Sales Accounts**		**52,95,000.00**
Construction Material-Registered Delears	*19,41,598.20*		*Constructions Receipts*	*52,95,000.00*	
Construction Materials-Unregistered Delears	*33,162.00*				
Consumables	*600.00*		**Direct Incomes**		
Department Work	*1,15,091.00*				
Job Work Charges	*8,000.00*				
Labour Services Registered	*1,260.00*				
Labour Services Unregistered	*17,46,767.00*				
Other Expenses	*1,40,350.00*				
Gross Profit c/o		***13,08,171.80***			
		52,95,000.00			**52,95,000.00**
Indirect Expenses		**8,26,224.97**	Gross Profit b/f		***13,08,171.80***
Financial Expenses	*413.00*				
Other Indirect Expenses	*1,67,886.50*		**Indirect Incomes**		**11,540.47**
Professional Services	*5,269.47*		*Income -Interst From It Refund*	*11,540.00*	
Salaries & Employee Benefits	*6,51,781.00*		*OIE-Roundoff*	*0.47*	
Statutory Interest & Penalties	*875.00*				
Nett Profit		***4,93,487.30***			
Total		**13,19,712.27**	**Total**		**13,19,712.27**

Serene Constructions LLP (23-24)
M G Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Capital Account		**83,72,793.30**
Fixed Capital		1,00,000.00
Partners Capital		82,72,793.30
Loans (Liability)		
Current Liabilities		**26,46,643.12**
Duties & Taxes		
Sundry Creditors		26,40,343.12
Outstanding Expenses		6,300.00
Current Assets	**1,15,12,923.99**	
Loans & Advances (Asset)	37,22,654.59	
Sundry Debtors	1,36,420.00	
Cash-in-Hand	1,00,195.00	
Bank Accounts	8,246.62	
Inventory	75,45,407.78	
Sales Accounts		**52,95,000.00**
Constructions Receipts		*52,95,000.00*
Purchase Accounts	**39,86,828.20**	
Construction Material-Registered Delears	19,41,598.20	
Construction Materials-Unregistered Delears	33,162.00	
Consumables	600.00	
Department Work	1,15,091.00	
Job Work Charges	8,000.00	
Labour Services Registered	1,260.00	
Labour Services Unregistered	17,46,767.00	
Other Expenses	1,40,350.00	
Indirect Incomes		**11,540.47**
Indirect Expenses	**8,26,224.97**	
Difference in opening balances		0.27
Grand Total	**1,63,25,977.16**	**1,63,25,977.16**