

Company Name		Biopolis GV LLP					
Project name							
For month 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			1,29,600	2,662	2,662	1,34,924
B	ITC being claimed for current period		-		2,431	2,431	4,861
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	1,29,600	5,093	5,093	1,39,785
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		1,29,600	5,093	5,093	1,39,785
N	ITC available on portal						-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant	MD			
Sign	<i>Divya</i>	<i>[Signature]</i>					
Date							
Note:	APPROVED BY 20 MAY 2021 M. JAYA PRAKASH Sr. Manager Accounts						
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.						

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-Apr-24 to 30-Apr-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital		14,66,85,884.00
Partners Capital		1,00,000.00
		14,65,85,884.00
Current Liabilities	12,89,436.46	460.00
Duties & Taxes	1,40,776.46	
Sundry Creditors	11,48,660.00	
Outstanding Expenses		460.00
Current Assets	14,38,27,351.00	725.00
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	18,87,927.60	725.00
Cash-in-Hand	5,741.00	
Bank Accounts	18,06,415.40	
Inventory	13,99,27,267.00	
Purchase Accounts	34,085.00	1,350.00
Department Work	25,885.00	
Equipment Useage Charges	8,200.00	
Other Expenses		1,350.00
Indirect Incomes		4,353.00
INCOME-FDR		4,353.00
Indirect Expenses	3,977.00	
Financial Expenses	148.00	
Other Indirect Expenses	2,790.00	
Salaries & Employee Benefits	899.00	
Statutory Interest & Penalties	140.00	
Profit & Loss A/c	15,37,922.54	
Grand Total	14,66,92,772.00	14,66,92,772.00

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-24 to 30-Apr-24

Particulars	1-Apr-24 to 30-Apr-24	Particulars	1-Apr-24 to 30-Apr-24
Purchase Accounts	32,735.00	Sales Accounts	
Department Work	25,885.00		
Equipment Useage Charges	8,200.00	Direct Incomes	
Other Expenses	(-)1,350.00	Gross Loss c/o	32,735.00
	32,735.00		32,735.00
Gross Loss b/f	32,735.00	Indirect Incomes	
Indirect Expenses	3,977.00	INCOME-FDR	4,353.00
Financial Expenses	148.00	Nett Loss	32,359.00
Other Indirect Expenses	2,790.00		
Salaries & Employee Benefits	899.00		
Statutory Interest & Penalties	140.00		
Total	36,712.00	Total	36,712.00

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-24 to 30-Apr-24

Liabilities		as at 30-Apr-24	Assets		as at 30-Apr-24
Capital Account		14,66,85,884.00	Current Liabilities		12,88,976.46
Fixed Capital		1,00,000.00	Duties & Taxes		1,40,776.46
Partners Capital		14,65,85,884.00	Sundry Creditors		11,48,660.00
			Outstanding Expenses		(-)460.00
Loans (Liability)					
			Fixed Assets		
			Investments		
			Current Assets		14,38,26,626.00
			Closing Stock		
			Deposits (Asset)		2,00,000.00
			Loans & Advances (Asset)		18,87,202.60
			Cash-in-Hand		5,741.00
			Bank Accounts		18,06,415.40
			Inventory		13,99,27,267.00
			Profit & Loss A/c		15,70,281.54
			Opening Balance		15,37,922.54
			Current Period		32,359.00
Total		14,66,85,884.00	Total		14,66,85,884.00