

SOVLLP - GST Calculations.xlsx

SOV III

Company Name		Silver oak Villas LLP					
Project name		Silver Oak Villas - Phase III					
For month of		April' 2024					
				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		1,00,293	-	9,026	9,026	18,053
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	1,00,293	-	9,026	9,026	18,053
G	Outward taxable suppliers B2C		11,95,466		1,07,592	1,07,592	2,15,184
H	Outward taxable suppliers B2B				-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-		-	-
J	RCM tax payable (in cash)		1,00,293		9,026	9,026	18,053
K	Total Tax payable	I+J		-	9,026	9,026	18,053
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		<i>P. Kumar</i>					
Date		8/05/24					
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.						

*RCM
Ledger ?*

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Apr-24 to 30-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Output CGST	72,09,811.00 Cr		1,07,591.94	73,17,402.94 Cr
Output SGST	72,09,811.00 Cr		1,07,591.94	73,17,402.94 Cr
Grand Total	1,44,19,622.00 Cr		2,15,183.88	1,46,34,805.88 Cr

Silver Oak Villas - Phase III (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	9,04,071.25	Sales Accounts	11,95,466.00
Direct Expenses		Direct Incomes	
Gross Profit c/o	2,91,394.75		
	11,95,466.00		11,95,466.00
Indirect Expenses	1,92,252.91	Gross Profit b/f	2,91,394.75
Nett Profit	1,11,641.84	Indirect Incomes	12,500.00
Total	3,03,894.75	Total	3,03,894.75

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-24	CUST-170 Veen Bhat	Sales	SAL/SOV1/2024-25	11,68,200.00	
20-Apr-24	CUST-170 Veen Bhat	Sales	SAL/SOV2/2024-25	6,450.00	
20-Apr-24	CUST-170 Veen Bhat	Sales	SAL/SOV3/2024-25	2,36,000.00	
Total:				14,10,650.00	

Silver Oak Villas - Phase III (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	1,62,85,644.48	2,07,53,154.5
Partners Capital	1,62,85,644.48	2,07,53,154.5
Current Liabilities	1,93,99,242.69	3,13,66,059.8
Duties & Taxes	1,21,84,258.57	1,46,48,346.26
Sundry Creditors	72,14,984.12	40,70,249.56
Instalments Receivable		1,26,28,604.00
Outstanding Expenses		18,860.00
Investments	1,40,00,000.00	
CUST-Flat No-96	80,00,000.00	
CUST-Flat No-97	60,00,000.00	
Current Assets	9,30,04,237.81	9,53,89,808.08
Deposits (Asset)	1,30,000.00	
Loans & Advances (Asset)	22,68,580.60	8,54,36,729.88
Sundry Debtors	99,96,124.20	99,53,078.20
Cash-in-Hand	1,02,287.00	
Bank Accounts	3,24,188.55	
Inventory	8,01,83,057.46	
Sales Accounts		11,95,466.00
REVENUE-Extraspects 18%		5,466.00
REVENUE-From Unit Sales GST 18%		11,90,000.00
Purchase Accounts	9,04,071.25	
Construction Material-Registered Delears	3,18,581.25	
Contractors JB & Dept.	64,389.00	
Department Work	84,975.00	
Equipment Useage Charges	24,850.00	
Labour Services Unregistered	3,94,849.00	
Other Expenses	16,427.00	
Indirect Incomes		12,500.00
OE - Water Connection Charges		12,500.00
Indirect Expenses	2,03,569.00	11,316.09
Other Indirect Expenses	5,590.00	4,201.09
Promotion Expenses	4,882.00	390.00
Salaries & Employee Benefits	1,93,097.00	6,725.00
Profit & Loss A/c	49,24,308.70	
Difference in opening balances	7,230.65	
Grand Total	14,87,28,304.58	14,87,28,304.58