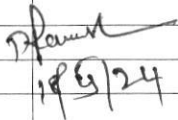


SOVLLP - GST Calculations.xlsx

Consolidation

Company Name		Consolidation of SOVLLP Phase I, II, III					
Project name		Silver Oak Villas LLP					
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		-	-	11,72,651	7,26,977	18,99,628
B	ITC being claimed for current period		7,98,742	-	74,127	74,127	1,48,254
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period		98,287		8,846	8,846	17,692
E	ITC for RCM (ineligible)						-
F	Net ITC	A+B-C+D-E	8,97,029	-	12,55,624	8,09,950	20,65,574
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)		98,287		8,846	8,846	17,692
K	Total Tax payable	I+J		-	8,846	8,846	17,692
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H		-	11,39,186	6,93,512	18,32,698
N	ITC available on portal			-	11,72,651	7,26,977	18,99,628
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date		18/5/24	18 JUN 2024				
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.							

SILVER OAK VILLAS LLP	GSTIN: * 36ADBF53288A2Z7		36-Telangana		
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	11,95,466	-	1,07,592	1,07,592	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	98,287	-	8,846	8,846	-
(e) Non-GST outward supplies	-				
Total Output	12,93,753	-	1,16,438	1,16,438	-
INPUT					
(A) ITC Available (whether in full or part)					
IMPG (Import of Goods)	-	-	-	-	-
Import of Services	-	-	-	-	-
Inward supplies liable to reverse charge (Others)	98,287	-	8,846	8,846	-
ISD (Input Service Distributor)	-	-	-	-	-
All other ITC	7,98,742	-	74,127	74,127	-
(B) ITC Reversed					
As per rules 38,42 & 43 of CGST Rules and section 17(5)	-	-	-	-	-
Other Reversal	-	-	-	-	-
(C) Net ITC Available (A) - (B)	8,97,029	-	82,973	82,973	-
(D) Ineligible ITC					
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	-	-	-	-	-
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	-	-	-	-	-
Opening Credit Clf		-	15,59,526	11,13,852	
Net Payable/(Credit C/f)		-	15,26,061	10,80,387	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	8,846	8,846	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			50	50	
Total Payable		-	8,896	8,896	-
Closing Credit C/f		-	15,26,061	10,80,387	

Other Remarks if Any

0

Return Period	Apr-24
Due Date	20-05-2024
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Silver Oak Villas - Phase III (24-25)

M G Road, Ranigunj
Secunderabad

OUTPUT

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

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

Page 1

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

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,62,85,644.48	2,07,53,154.59
Partners Capital	1,62,85,644.48	2,07,53,154.59
Current Liabilities	1,93,99,242.69	3,13,66,059.82
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