

Biopolis GV LLP GSTR 3B monthly statement Ver4 May -24.xlsxGSTR3B Monthly Statement

Company Name		Biopolis GV LLP					
Project name							
Month of		May-24					
S.No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods			1,29,600	5,093	5,093	1,39,786
B	ITC being claimed for current period			86400	12,665	12,665	1,11,731
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E		2,16,000	17,758	17,758	2,51,517
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		2,16,000	17,758	17,758	2,51,517
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign							
Date							
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.							

APPROVED BY
19 JUN 2024
M. J. A. PRAKASH
Sr. Manager Accounts

APPROVED BY
26 JUN 2024
SOHAM MODI

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-Apr-24 to 19-Jun-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	29,737.39	14,65,69,622.85
Fixed Capital		96,898.05
Partners Capital	29,737.39	14,64,72,724.80
Current Liabilities	7,52,147.22	52,332.00
Duties & Taxes	2,95,862.22	52,332.00
Sundry Creditors	4,56,285.00	
Outstanding Expenses		
Current Assets	14,41,70,809.00	2,526.72
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	10,005.60	2,526.72
Cash-in-Hand	591.00	
Bank Accounts	1,54,532.40	
Inventory	14,38,05,680.00	
Purchase Accounts	7,91,235.05	
Construction Material-Registered Delears	91,389.05	
Construction Materials-Unregistered Delears	1,79,375.00	
Department Work	99,862.00	
Equipment Useage Charges	8,200.00	
Labour Services Unregistered	31,487.00	
Other Expenses	3,80,922.00	
Indirect Incomes		55,012.00
INCOME-FDR		55,012.00
Indirect Expenses	10,82,063.45	500.00
Financial Expenses	684.72	
Other Indirect Expenses	8,99,093.73	
Promotion Expenses	31,865.00	
Salaries & Employee Benefits	1,11,215.00	500.00
Statutory Interest & Penalties	39,205.00	
Profit & Loss A/c		1,45,998.54
Grand Total	14,68,25,992.11	14,68,25,992.11

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-24 to 19-Jun-24

Particulars	1-Apr-24 to 19-Jun-24	Particulars	1-Apr-24 to 19-Jun-24
Purchase Accounts	7,91,235.05	Sales Accounts	
Construction Material-Registered Delears	91,389.05		
Construction Materials-Unregistered Delears	1,79,375.00	Direct Incomes	
Department Work	99,862.00		
Equipment Useage Charges	8,200.00	Gross Loss c/o	7,91,235.05
Labour Services Unregistered	31,487.00		
Other Expenses	3,80,922.00		
	7,91,235.05		7,91,235.05
Gross Loss b/f	7,91,235.05	Indirect Incomes	55,012.00
Indirect Expenses	10,81,563.45	INCOME-FDR	55,012.00
Financial Expenses	684.72	Nett Loss	18,17,786.50
Other Indirect Expenses	8,99,093.73		
Promotion Expenses	31,865.00		
Salaries & Employee Benefits	1,10,715.00		
Statutory Interest & Penalties	39,205.00		
Total	18,72,798.50	Total	18,72,798.50

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Apr-24 to 19-Jun-24

Liabilities		as at 19-Jun-24	Assets		as at 19-Jun-24
Capital Account		14,65,39,885.46	Current Liabilities		6,99,815.22
Fixed Capital	96,898.05		Duties & Taxes	2,43,530.22	
Partners Capital	<u>14,64,42,987.41</u>		Sundry Creditors	<u>4,56,285.00</u>	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		14,41,68,282.28
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	7,478.88	
			Cash-in-Hand	591.00	
			Bank Accounts	1,54,532.40	
			Inventory	<u>14,38,05,680.00</u>	
			Profit & Loss A/c		16,71,787.96
			Opening Balance	(-)1,45,998.54	
			Current Period	<u>18,17,786.50</u>	
Total		14,65,39,885.46	Total		14,65,39,885.46