

GSTR-1 Monthly Statement

Company Name		Biopolis GV LLP							
Project name									
For month of		Jun-24							
S. No.	Item	Formula	Taxable Value	P	Q	R	SGST	S=P+Q+R	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									
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.									

Biopolis GV LLP (24-25)M G Road, Ranigunj
Secunderabad**Trial Balance**

1-Apr-24 to 30-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	7,55,729.76	15,963.00
Duties & Taxes	2,99,444.76	
Sundry Creditors	4,56,285.00	15,963.00
Outstanding Expenses		
Current Assets	14,40,85,260.00	2,526.72
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	72,310.60	2,526.72
Cash-in-Hand	591.00	
Bank Accounts	6,678.40	
Inventory	14,38,05,680.00	
Purchase Accounts	8,07,251.05	
Construction Material-Registered Delears	92,711.05	
Construction Materials-Unregistered Delears	1,79,375.00	
Department Work	1,14,070.00	
Equipment Useage Charges	8,200.00	
Labour Services Unregistered	31,487.00	
Other Expenses	3,81,408.00	
Indirect Incomes		55,012.00
INCOME-FDR		55,012.00
Indirect Expenses	11,11,644.91	500.00
Financial Expenses	684.72	
Other Indirect Expenses	9,28,675.19	
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	14,67,89,623.11	14,67,89,623.11

Biopolis GV LLP (24-25)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-24 to 13-Jul-24

Particulars	1-Apr-24 to 13-Jul-24	Particulars	1-Apr-24 to 13-Jul-24
Purchase Accounts	8,71,329.05	Sales Accounts	
Construction Material-Registered Delears	92,711.05		
Construction Materials-Unregistered Delears	1,79,375.00	Direct Incomes	
Department Work	1,37,324.00	Gross Loss c/o	8,71,329.05
Equipment Useage Charges	8,200.00		
Labour Services Unregistered	31,487.00		
Other Expenses	4,22,232.00		
	8,71,329.05		8,71,329.05
Gross Loss b/f	8,71,329.05	Indirect Incomes	55,012.00
Indirect Expenses	13,35,094.51	INCOME-FDR	55,012.00
Financial Expenses	684.72	Nett Loss	21,51,411.56
Other Indirect Expenses	10,93,827.79		
Promotion Expenses	31,865.00		
Salaries & Employee Benefits	1,69,512.00		
Statutory Interest & Penalties	39,205.00		
Total	22,06,423.56	Total	22,06,423.56