

Company Name		Biopolis GV LLP					
Project name							
For month of		Jun-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			2,16,000	17,758	17,758	2,51,516
B	ITC being claimed for current period		-	-	3,513	3,513	7,025
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	21,271	21,271	2,58,541
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	21,271	21,271	2,58,541
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 13-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	29,737.39	14,70,69,622.85
Fixed Capital		96,898.05
Partners Capital	29,737.39	14,69,72,724.80
Current Liabilities	8,54,829.16	18,416.00
Duties & Taxes	3,27,372.16	18,399.00
Sundry Creditors	5,27,457.00	17.00
Outstanding Expenses		
Current Assets	14,42,00,586.00	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	1,22,004.40	
Inventory	14,38,05,680.00	
Purchase Accounts	8,71,329.05	
Construction Material-Registered Delears	92,711.05	
Construction Materials-Unregistered Delears	1,79,375.00	
Department Work	1,37,324.00	
Equipment Useage Charges	8,200.00	
Labour Services Unregistered	31,487.00	
Other Expenses	4,22,232.00	
Indirect Incomes		55,012.00
INCOME-FDR		55,012.00
Indirect Expenses	13,36,094.51	1,000.00
Financial Expenses	684.72	
Other Indirect Expenses	10,93,827.79	
Promotion Expenses	31,865.00	
Salaries & Employee Benefits	1,70,512.00	1,000.00
Statutory Interest & Penalties	39,205.00	
Profit & Loss A/c		1,45,998.54
Grand Total	14,72,92,576.11	14,72,92,576.11

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jun-24 to 30-Jun-24

Particulars		1-Jun-24 to 30-Jun-24	Particulars		1-Jun-24 to 30-Jun-24
Purchase Accounts		7,04,239.05	Sales Accounts		
Construction Material-Registered Delears	92,711.05				
Construction Materials-Unregistered Delears	1,66,855.00		Direct Incomes		
Department Work	46,158.00				
Labour Services Unregistered	31,487.00		Gross Loss c/o		7,04,239.05
Other Expenses	3,67,028.00				
		7,04,239.05			7,04,239.05
Gross Loss b/f		7,04,239.05	Indirect Incomes		1,934.00
Indirect Expenses		6,25,976.69	INCOME-FDR	1,934.00	
Financial Expenses	4.72		Nett Loss		13,28,281.74
Other Indirect Expenses	5,56,416.97				
Promotion Expenses	1,540.00				
Salaries & Employee Benefits	68,015.00				
Total		13,30,215.74	Total		13,30,215.74

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Jun-24 to 30-Jun-24

Liabilities		as at 30-Jun-24	Assets		as at 30-Jun-24
Capital Account		14,65,39,885.46	Current Liabilities		7,39,766.76
Fixed Capital	96,898.05		Duties & Taxes	2,99,444.76	
Partners Capital	<u>14,64,42,987.41</u>		Sundry Creditors	<u>4,40,322.00</u>	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		14,40,82,733.28
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	69,783.88	
			Cash-in-Hand	591.00	
			Bank Accounts	6,678.40	
			Inventory	<u>14,38,05,680.00</u>	
			Profit & Loss A/c		17,17,385.42
			Opening Balance	3,89,103.68	
			Current Period	<u>13,28,281.74</u>	
Total		14,65,39,885.46	Total		14,65,39,885.46