

Company Name		Biopolis GV LLP					
Project name							
For month of		Jul-24					
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total
A	ITC available from earlier periods						
B	ITC being claimed for current period			2,16,000	21,271	21,271	2,58,542
C	ITC (Ineligible)		-	-	15,900	15,900	31,799
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC		-	-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	-	2,16,000	37,171	37,171	2,90,341
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			2,16,000	37,171	37,171	2,90,341
	Payment details						
	Challan No						
	Amount paid						
	Approved						
	Sign	Accountant <i>Durga</i>	Manager <i>[Signature]</i>	Consultant		MD	
	Date						
Note:	APPROVED BY 19 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts						
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-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Fixed Capital	20,183.38	14,80,69,622.85
Partners Capital		1,00,000.00
	20,183.38	14,79,69,622.85
Current Liabilities		
Duties & Taxes	8,85,441.67	59,122.72
Sundry Creditors	3,45,854.66	21,436.00
PARTNER-Tejal Modi	5,30,033.00	37,686.72
	9,554.01	
Current Assets	14,49,95,518.00	1,915.00
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	10,005.60	1,915.00
Cash-in-Hand	4,731.00	
Bank Accounts	9,71,101.40	
Inventory	14,38,09,680.00	
Purchase Accounts	2,45,994.50	
Construction Material-Registered Delears	85,493.50	
Construction Materials-Unregistered Delears	860.00	
Department Work	50,229.00	
Equipment Useage Charges	7,700.00	
Other Expenses	1,01,712.00	
Indirect Expenses	2,31,637.60	500.00
Other Indirect Expenses	1,72,340.60	
Salaries & Employee Benefits	59,297.00	500.00
Profit & Loss A/c	17,52,385.42	
Grand Total	14,81,31,160.57	14,81,31,160.57

Biopolis GV LLP (24-25)

M, G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	85,493.50		
Construction Materials-Unregistered Delears	860.00	Direct Incomes	
Department Work	50,229.00	Gross Loss c/o	2,45,994.50
Equipment Useage Charges	7,700.00		
Other Expenses	1,01,712.00		2,45,994.50
	2,45,994.50		
Gross Loss b/f	2,45,994.50	Indirect Incomes	
Indirect Expenses		Nett Loss	4,77,132.10
Other Indirect Expenses	1,72,340.60		
Salaries & Employee Benefits	58,797.00		
Total	4,77,132.10	Total	4,77,132.10

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Balance Sheet

1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account		14,80,49,439.47	Current Liabilities		8,26,318.95
Fixed Capital	1,00,000.00		Duties & Taxes	3,24,418.66	
Partners Capital	14,79,49,439.47		Sundry Creditors	4,92,346.28	
			PARTNER-Tejal Modi	9,554.01	
Loans (Liability)			Fixed Assets		
			Investments		
			Current Assets		14,49,93,603.00
			Closing Stock		
			Deposits (Asset)	2,00,000.00	
			Loans & Advances (Asset)	8,090.60	
			Cash-in-Hand	4,731.00	
			Bank Accounts	9,71,101.40	
			Inventory	14,38,09,680.00	
			Profit & Loss A/c		22,29,517.52
			Opening Balance	17,52,385.42	
			Current Period	4,77,132.10	
Total		14,80,49,439.47	Total		14,80,49,439.47