

Biopolis GV LLP_ GSTR1 July 24_statement_10-07-2024 Ver.xlsx
GSTR-1 Monthly Statement

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		-	-	-	-	-
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		<i>[Signature]</i>	<i>[Signature]</i>				
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
01 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

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		
Deposits (Asset)	14,49,95,518.00	1,915.00
Loans & Advances (Asset)	2,00,000.00	
Cash-in-Hand	10,005.60	1,915.00
Bank Accounts	4,731.00	
Inventory	9,71,101.40	
	14,38,09,680.00	
Purchase Accounts		
Construction Material-Registered Delears	2,45,994.50	
Construction Materials-Unregistered Delears	85,493.50	
Department Work	860.00	
Equipment Useage Charges	50,229.00	
Other Expenses	7,700.00	
	1,01,712.00	
Indirect Expenses		
Other Indirect Expenses	2,31,637.60	500.00
Salaries & Employee Benefits	1,72,340.60	
	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		Particulars	
	1-Jul-24 to 31-Jul-24		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		
Equipment Useage Charges	7,700.00	Gross Loss c/o	2,45,994.50
Other Expenses	1,01,712.00		
	<u>2,45,994.50</u>		<u>2,45,994.50</u>
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