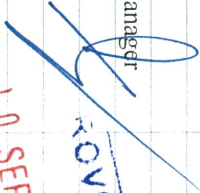


Biopolis GV LLP _ GSTR1 August 24_statement_10-07-2024 Ver.xlsx
GSTR-1 Monthly Statement

Company Name		Biopolis GV LLP					
Project name							
Month of		Aug-24		P		Q	
				R		S=P+Q+R	
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	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							
Sign							
Accountant  Manager  Consultant 							
Date							
10 SEP 2024 							

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-Aug-24 to 31-Aug-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	20,183.38	14,80,69,622.85
Fixed Capital		1,00,000.00
Partners Capital	20,183.38	14,79,69,622.85
Current Liabilities	9,25,314.35	612.72
Duties & Taxes	3,52,475.34	
Sundry Creditors	5,63,285.00	612.72
Outstanding Expenses		
<i>PARTNER-Tejal Modi</i>	9,554.01	
Current Assets	14,45,72,969.00	725.00
Deposits (Asset)	2,00,000.00	
Loans & Advances (Asset)	11,935.60	725.00
Cash-in-Hand	17,599.00	
Bank Accounts	5,33,754.40	
Inventory	14,38,09,680.00	
Purchase Accounts	2,42,403.00	
Construction Material-Registered Delears	67,126.00	
Construction Materials-Composition Bills	11,155.00	
Construction Materials-Unregistered Delears	25,200.00	
Department Work	54,788.00	
Equipment Useage Charges	6,800.00	
Labour Services Unregistered	11,100.00	
Other Expenses	51,234.00	
<i>Survey Expenses</i>	15,000.00	
Indirect Expenses	58,573.32	500.00
Other Indirect Expenses	4,600.32	
Salaries & Employee Benefits	53,973.00	500.00
Profit & Loss A/c	22,52,017.52	
Grand Total	14,80,71,460.57	14,80,71,460.57

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Aug-24 to 31-Aug-24

Particulars	1-Aug-24 to 31-Aug-24	Particulars	1-Aug-24 to 31-Aug-24
Purchase Accounts	2,42,403.00	Sales Accounts	
Construction Material-Registered Delears	67,126.00		
Construction Materials-Composition Bills	11,155.00	Direct Incomes	
Construction Materials-Unregistered Delears	25,200.00		
Department Work	54,788.00	Gross Loss c/o	2,42,403.00
Equipment Useage Charges	6,800.00		
Labour Services Unregistered	11,100.00		
Other Expenses	51,234.00		
Survey Expenses	15,000.00		
	2,42,403.00		2,42,403.00
Gross Loss b/f	2,42,403.00	Indirect Incomes	
Indirect Expenses	58,073.32	Nett Loss	3,00,476.32
Other Indirect Expenses	4,600.32		
Salaries & Employee Benefits	53,473.00		
Total	3,00,476.32	Total	3,00,476.32