

**Eden Retirement Living Pvt. Ltd**

D-29, 3rd Floor, Defence Colony

New Delhi-110024

CIN No - U93000DL1987PTC029777

**GST**

Group Summary

1-Aug-2022 to 31-Dec-2022

Page 1

| Particulars        | Opening<br>Balance       | Transactions          |                       | Closing<br>Balance       |
|--------------------|--------------------------|-----------------------|-----------------------|--------------------------|
|                    |                          | Debit                 | Credit                |                          |
| GST Payable        | 1,89,67,227.61 Dr        | 42,42,946.04          | 42,50,724.08          | 1,89,59,449.57 Dr        |
| IGST Input (RCM)   |                          | 2,53,306.00           | 2,53,306.00           |                          |
| Input CGST 14%     |                          | 1,07,633.79           | 1,07,633.79           |                          |
| Input CGST 2.5%    |                          | 27,061.74             | 27,061.74             |                          |
| Input CGST 6%      |                          | 19,725.63             | 19,725.63             |                          |
| Input CGST 9%      |                          | 28,79,409.72          | 28,79,409.72          |                          |
| Input CGST (RCM)   |                          | 16,200.00             | 16,200.00             |                          |
| Input IGST 12%     |                          | 56,533.93             | 56,533.93             |                          |
| Input IGST 18%     |                          | 34,12,758.50          | 34,72,857.24          | 60,098.74 Cr             |
| Input IGST 28%     |                          | 1,24,355.75           | 1,24,355.75           |                          |
| Input IGST 5%      |                          | 32,232.15             | 32,232.15             |                          |
| Input SGST 14%     |                          | 1,07,633.79           | 1,07,633.79           |                          |
| Input SGST 2.5%    |                          | 27,061.74             | 27,061.74             |                          |
| Input SGST 6%      |                          | 19,725.63             | 19,725.63             |                          |
| Input SGST 9%      |                          | 28,79,409.72          | 28,79,409.72          |                          |
| Input SGST (RCM)   |                          | 16,200.00             | 16,200.00             |                          |
| <b>Grand Total</b> | <b>1,89,67,227.61 Dr</b> | <b>1,42,22,194.13</b> | <b>1,42,90,070.91</b> | <b>1,88,99,350.83 Dr</b> |