

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. N SQUARE LIFE SCIENCES LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	1,03,45,638	CASH IN HAND	C	3,761
OUTSTANDING EXPENSES	B	9,358	CASH AT BANK	D	4,985
			INVENTORY	E	1,03,46,250
		1,03,54,996			1,03,54,996
					0
			For N SQUARE LIFE SCIENCES LLP,		
			DESIGNATED PARTNER.		

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ASSESSMENT YEAR		2023-24		BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:		M/s. N SQUARE LIFE SCIENCES LLP			
PARTNERS CAPITAL ACCOUNTS					
Soham Modi					
To	Balance c/fd. (31-3-2023)	89,59,859	By	Balance b/fd. (1-4-23)	88,40,335
			By	Amount Received during the year	1,25,000
			By	Share of Profit (50%)	(5,476)
		89,59,859			89,59,859
Tejal Modi					
To	Balance c/fd. (31-3-2023)	12,85,779	By	Balance b/fd. (1-4-23)	12,91,255
			By	Share of Profit (50%)	(5,476)
		12,85,779			12,85,779

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
FIXED CAPITAL:			
Soham Modi	50,000.00		
Tejal Modi	50,000.00	1,00,000.00	
RUNNING CAPITAL			
Soham Modi	89,59,859.10		inter balance check
Tejal Modi	12,85,779.10	1,02,45,638.20	inter balance check
		1,03,45,638.20	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		5,000.00	pay with int & penalty
KGM & Co.		4,358.00	
		9,358.00	
SCHEDULE-D			
CASH BALANCES:			
Cash in hand		3,761.00	
		3,761.00	
SCHEDULE-E			
CASH AT BANK:			
Yes Bank		4,985.00	
		4,985.00	
SCHEDULE-F			
INVENTORY:			
Land		1,01,55,688.00	
Closing WIP		1,90,562.00	
		1,03,46,250.00	

ASSESSMENT YEAR
NAME OF THE ENTITY:

Work in progress

Opening balance
NOC Charges
Consultancy charges

2023-24

M/s. N SQUARE LIFE SCIENCES LLP

BALANCES AS ON: 31-03-2023

1,07,069.00

3,000.00

80,493.00

1,90,562.00