

Acknowledgement Number:756466911170724

Date of filing : 17-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	ABBFB0324L		
Name	BIOPOLIS GV LLP		
Address	5-4-187/3&4, IIND FLOOR,, MG ROAD, Secunderabad H.O, Secunderabad , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	756466911170724

Taxable Income and Tax Details	Current Year business loss, if any	1	1,06,933
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	4,418
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,420
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 124.123.96.91 on 17-Jul-2024
13:09:25 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Biopolis GV LLP			
Name of the Assessee	:	Biopolis GV LLP		
PAN	:	ABBFB0324L		
Office Address	:	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	Limited Liability Partnership Firm		
Ward Number	:			
Date of Incorporation	:	11-04-2023		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700003922		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit /(Loss) before tax as per Profit & Loss account			(1,45,999)	
Add: Disallowed Items		39,065		
		-	39,065	
Less: Allowed Items			(1,06,934)	
		-	-	(1,06,934)
Total Income				(1,06,934)
Total income rounded off u/s.288A				(1,06,934)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				
Add: Surcharge 12% (subject to applicability)				-
Add: Health & Education Cess 4%				-
Less: TDS				-
Excess Paid refundable				4,418
				4,418
Details of C/fd. Lossess				
Assessment Year		Business Loss	Depreciaion Loss	Total Loss
2023-24		1,06,934		1,06,934
		1,06,934	-	1,06,934

ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:	M/s. Biopolis GV LLP				
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	14,30,49,439	CASH IN HAND	C	9,171
OUTSTANDIDNG EXPEN	B	1.24.231	CASH AT BANK	D	15,76,970
			DEPOSITS & ADVANCES	E	3,67,11,329
					-
			CLOSING CWIP	F	10,48,76,200
		14,31,73,670			14,31,73,670
					-

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. Biopolis GV LLP		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024				
To	Opning balance	-	By Sales	-
To	Expenses during the year	24,52,841.00	By Closing CWIP	24,52,841.00
To	Gross Profit	-		
		<u>24,52,841.00</u>		<u>24,52,841.00</u>
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024				
EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Bank charges	532.00	By Gross Profit B/D	-
To	OE-Misc. Expenses	79,489.00	By Misc. Income	500.00
To	Consultancy charges	37,174.00	By Interest on FDR	44,177.00
To	OIE Admin Service Charges 18%	4,676.07	Share of Loss transferred to partners 13-04-23 to 30-11-23)	
To	Legal Expenses	1,560.00	Modi Properties Pvt. Ltd. (90%)	85,986.11
To	Printing & Stationery	4,955.00	Tejal Modi (10%)	9,554.01
To	OIE Rounding Off	0.47	By Share of Loss transferred to partners (1-12-23 to 6-3-24)	
To	PROMORD-Print	22,825.00	Jmk Gec Realtors Pvt Ltd (37%)	14,843.87
To	Media 5%	399.00	Modi Properties Pvt Ltd (23%)	9,227.27
To	SAL -Mobile Allowance	240.00	Pramukh Property Management LL	12,035.57
To	SIP-GST	38,825.00	Rohit Joshi (10%)	4,011.86
To	Interest on TDS		By Share of Loss transferred to partners (7-3-24 to 313-24)	
			Jmk Gec Realtors Pvt Ltd (30%)	3,101.95
			Modi Properties Pvt Ltd (30%)	3,101.95
			Pramukh Property Management LL	3,101.95
			Rohit Joshi (10%)	1,033.98
				1,45,998.54
		<u>1,90,675.54</u>		<u>1,90,675.54</u>

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. Biopolis GV LLP			
PARTNERS CAPITAL ACCOUNTS					
Jmk Gec Realtors Pvt Ltd					
To	Share of Loss	17,945.83	By	Amt Received during year	10,31,70,000.00
To	Balance c/fd. (31-03-2024)	10,31,52,054.17			
		<u>10,31,70,000.00</u>			<u>10,31,70,000.00</u>
Modi Properties Pvt.Ltd.					
To	Share of Loss	98,315.33	By	Amt Received during year	4,19,22,884.00
To	Withdrawl	20,07,000.00			
To	Balance c/fd. (31-03-2024)	3,98,17,568.67			
		<u>4,19,22,884.00</u>			<u>4,19,22,884.00</u>
Pramukh Property Management LLP					
To	Share of Loss	15,137.53	By	Balance c/fd. (31-03-24)	15,137.53
		<u>15,137.53</u>			<u>15,137.53</u>
Rohit Joshi					
To	Share of Loss	5,045.84	By	Balance c/fd. (31-03-24)	5,045.84
		<u>5,045.84</u>			<u>5,045.84</u>
Tejal Modi Retiring partner					
To	Share of Loss	9,554.01	By	Balance c/fd. (31-03-24)	9,554.01
		<u>9,554.01</u>			<u>9,554.01</u>

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Biopolis GV LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
FCAP-Jmk Gec Realtors Pvt Ltd		30,000.00	
FCAP-Modi Properties Pvt Ltd		30,000.00	
FCAP-Pramukh Property Management LLP		30,000.00	
FCAP-Rohit Joshi		10,000.00	
Running Capital:			
USL-Modi Properties Pvt Ltd		3,98,17,568.67	
JMKGEC Realtors Pvt Ltd		10,31,52,054.17	
Pramukh Property Management LLP		(15,137.53)	
Rohit Joshi		(5,045.84)	
		<u>14,30,49,439.47</u>	
SCHEDULE - B			
OUTSTANDING EXPENSES:			
TDS Payable		77,124.00	
Expenses Card Advances			
ECARD- Ch.Ramesh	7,570		
ECARD D.Shiva Shankar	725	8,295.00	
Staff			
EMP-B.Mallikarjun	34,052		
SP- Summit Sales LLP Logistics	4,760	38,812.00	
		<u>1,24,231.00</u>	
SCHEDULE-C			
CASH IN HAND			
Cash		9,171.00	
		<u>9,171.00</u>	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank	-	75,196.40	
Yes bank FDR	15,00,000.00		
Accrued Interest	1,773.90	15,01,773.90	
		<u>15,76,970.30</u>	
SCHEDULE-E			
DEPOSITS & ADVANCES:			
DEP-Modi Housing Pvt Ltd		2,00,000.00	
Advances - Contractors			
SUP-Hi Tech Power Enterprises	83,000.00		
CONT- T.Kurmanna	81,350.00		
CONT- Waleem Ahmad	3,75,000.00	5,39,350.00	
Others:			
N Square Bio Tech Private Limited	2,14,90,326.00		
N Square Lifescience LLP	1,43,26,884.00		
Modi Soham HUF	21.00		
Tds Receivable 23-24	4,417.70		
GST Input	1,40,776.46		

		Amount in Rs.	
Tejal Modi Retiring partner	9,554.01	3,59,71,979.17	
		3,67,11,329.17	
SCHEDULE-F			
INVENTORY			
Land	9,51,78,600.00		
Registration charges	72,44,759.00	10,24,23,359.00	
CWIP		24,52,841.00	
		10,48,76,200.00	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. Biopolis GV LLP	
DETAILS OF CONSTRUCTION EXPENSES		
CONSTRUCTION EXPENSES		
Construction Material-Registered Delears		
Doors, Door Frames & Hardware	11,475	
Steel	9,600	
Sundry Purchases	21,500	42,575.00
Construction Materials-Unregistered Delears		
Aggregate-URD	21,042	
Sundry Purchases-URD	37,859	58,901.00
Department Work		
DW- D.Vijay Kumar (Water Tanker Exp)	12,600	
DW- T Kurmanna	37,375	49,975.00
Equipment Useage Charges		
EUC- T Kurmanna		1,12,800
Other Expenses		
Brokerage	10,00,000	
Consultancy charges	7,94,000	
Designing Charges	7,500	
OE-Electricity Supply	1,83,658	
OE-Permit Fees & Charges	43,350	
OEUD-Gardening Services	6,700	
CONJBDW- T.Kurumanna	65,660	
Salaries Construction division	76,722	
Survey Expenses	11,000	21,88,590.00
		24,52,841.00