

Acknowledgement Number:702702151140724

Date of filing : 14-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AASFN8997M		
Name	N SQUARE LIFESCIENCES LLP		
Address	5-4-187/3 and 4 2nd floor soham mansion, 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	702702151140724

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	15,410
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	15,410
	Net tax payable	5	4,808
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	4,808
	Taxes Paid	8	39,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 34,190
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 Designated partner having PAN ABMPM6725H from IP address 124.123.96.91 on 14-Jul-2024 12:28:43 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. N SQUARE LIFE SCIENCES LLP			
Name of the Assessee	:	N SQUARE LIFE SCIENCES LLP		
PAN	:	AASFN8997M		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	LLP		
Date of Incorporation	:	12-04-2021		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700003779		
Return	:	Original		
Registered Mail ID	:	it_b@modiproperties.com		
Registered mobile No.	:	9281055262		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (loss) before tax as per Profit & Loss account				29,379
Add: Interest on TDS				1,712
				31,091
Less: Carried forward Lossess				
AY 2022-23			4,731	
AY 2023-24			10,951	15,682
Total Income				15,409
Total income rounded off u/s.288A				15,409
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				4,623
Add: Surcharge				-
Add: Health & Education Cess 4%				4,623
				185
Less: TDS				4,808
Excess paid refundable with interest				39,000
				34,192

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. N SQUARE LIFE SCIENCES LLP				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(39,38,809)		CASH IN HAND	D	3,761
OUTSTANDING EXPENSES	B	-		CASH AT BANK	E	4,964
SUNDRY CREDITORS	C	1,43,32,784		INVENTORY	F	1,03,46,250
				LOANS & ADVANCES	G	39,000
		1,03,93,975				1,03,93,975
						-
				For N SQUARE LIFE SCIENCES LLP,		
				DESIGNATED PARTNER.		

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ASSESSMENT YEAR		2024-25			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. N SQUARE LIFE SCIENCES LLP				
PARTNERS CAPITAL ACCOUNTS						
Soham Modi						
To	Amount Paid during the year	1,49,44,376		By	Balance b/fd. (1-4-23)	89,59,859
To	Balance c/fd. (31-03-2024)	(41,39,278)		By	Amount Received during the year	18,30,550
				By	Share of Profit (50%)	14,689
		1,08,05,098				1,08,05,098
Tejal Modi						
To	Amount Paid during the year	12,00,000		By	Balance b/fd. (1-4-23)	12,85,779
To	Balance c/fd. (31-03-2024)	1,00,468		By	Share of Profit (50%)	14,689
		13,00,468				13,00,468

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
FIXED CAPITAL:			
Soham Modi	50,000.00		
Tejal Modi	50,000.00	1,00,000.00	
RUNNING CAPITAL			
Soham Modi	(41,39,277.56)		
Tejal Modi	1,00,468.45	(40,38,809.11)	
		(39,38,809.11)	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable			
Audit Fee Payable		-	
		-	
		-	
SCHEDULE - C			
SUNDRY CREDITORS:			
Mahaveer Glass & Plywood		5,900.00	
Biopolis GV LLP		1,43,26,884.00	
		1,43,32,784.00	
SCHEDULE-D			
CASH BALANCES:			
Cash in hand		3,761.00	
		3,761.00	
SCHEDULE-E			
CASH AT BANK:			
Yes Bank		4,963.89	
		4,963.89	
SCHEDULE-F			
INVENTORY:			
Land		1,03,46,250.00	
		1,03,46,250.00	
SCHEDULE-G			
LOANS & ADVANCES:			
TDS Receivable		39,000.00	
		39,000.00	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP		
DETAILS OF CONSTRUCTION EXPENSES			
Construction Material-Registered Delears			
Doors, Door Frames & Hardware		6,01,301.00	
Electrical		94,627.00	
Paints		1,04,416.00	
Steel		91,758.00	
			8,92,102.00
Labour Services Unregistered			
LSUD-Allowance for Consumables		27,507.00	
LSUD-Allowance for Equipment		55,014.00	
LSUD-Labour Charges		55,014.00	1,37,535.00
Other Expenses			
Air Conditioner		6,15,372.00	
Lift Material		2,53,700.00	
			8,69,072.00
			18,98,709.00
CLOSING STOCK			
Opening Stock (1-4-2023)			
Construction Expenses during the year			1,03,46,250.00
Less: Material Sales			18,98,709.00
			19,50,000.00
			(51,291.00)
			-
			(51,291.00)
Less: Cost recognized during the year			1,02,94,959.00
Closing Stock (31-03-2024)			-
			1,02,94,959.00