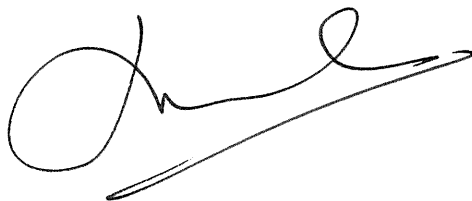


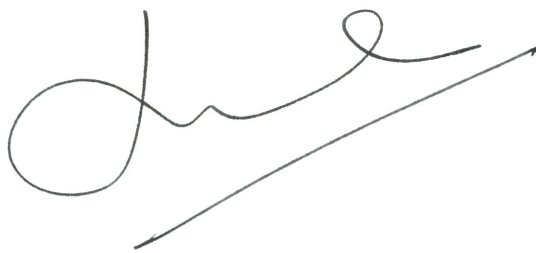
ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP		
Name of the Assessee	:	Inventopolis LLP	
PAN	:	AAJFI9632F	
Office Address	:	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.	
Assessment Year	:	2024-2025	
Financial Year	:	2023-2024	
Status	:	Limited Liability Partnership Firm	
Ward Number	:		
Date of Incorporation	:	10-04-2023	
Name of the Bank	:	Yes Bank	
IFS Code	:	YESB0000097	
Bank Address	:	SP Road, Secunderabad	
Account No.	:	009763700004166	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit /(Loss) before tax as per Profit & Loss account		(89,848)	
Add: Disallowed Items	87,924		
	-	87,924	
		(1,924)	
Less: Allowed Items			
	-	-	(1,924)
Total Income			(1,924)
Total income rounded off u/s.288A			(1,924)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS			7,438
Excess paid refundable			7,438
Details of C/fd. Lossess			
Assessment Year	Business Loss	Depreciaion Loss	Total Loss
2023-24	1,924		1,924
	1,924	-	1,924



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. Inventopolis LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	3,91,16,567	CASH IN HAND	C	13,143
OUTSTANDING EXPENSES	B	4,18,943	CASH AT BANK	D	53,73,788
			DEPOSITS & ADVANCES	E	6,01,875
					-
			INVENTORY	F	3,35,46,704
		3,95,35,510			3,95,35,510
					(0)



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024	
NAME OF THE ENTITY:		M/s. Inventopolis LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024					
To	Opening balance	-	By	Sales	-
To	Expenses during the year	10,28,850.00	By	Closing CWIP	10,28,850.00
	Gross Profit	-			
		10,28,850.00			10,28,850.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Miscellaneous Expenses	32,083.00		Gross Profit B/D	-
To	Consultancy charges	42,074.00	By	FDR interest	74,382.00
			By	Net Loss Transferred to partners (13-4-23 to 30-07-24)	
				Gaurang Mody (10%)	2,741.14
				Modi Properties Pvt. Ltd. (90%)	24,670.24
To	Printing & Stationery	1,614.00	By	Net Loss Transferred to partners (30-7-23 to 4-3-24)	
To	SAL-Food & Brverage	500.00		Jmk Gec Realtors Pvt Ltd (37%)	20,566.15
To	Interest on tds	86,644.00		Modi Properties Pvt Ltd (23%)	12,784.36
	SIP-GST	1,280.00		Pramukh Property Management LL	11,116.84
To	Bank charges	35.40		Rohit Joshi (20%)	11,116.84
			By	Net Loss Transferred to partners (5-3-24 to 31-3-24)	
				Jmk Gec Realtors Pvt Ltd (30%)	2,055.85
				Modi Properties Pvt Ltd (30%)	2,055.85
				Pramukh Property Management LL	1,370.57
				Rohit Joshi (20%)	1,370.57
					89,848.40
		1,64,230.40			1,64,230.40




ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP				
PARTNERS CAPITAL ACCOUNTS					
Jmk Gec Realtors Pvt Ltd					
To	Share of Loss (37%)	22,622.00	By	Amt Received during year	3,70,07,000.00
To	Balance c/fd. (31-03-2024)	3,69,84,378.00			
		3,70,07,000.00			3,70,07,000.00
Modi Properties Pvt.Ltd.					
To	Amount withdrawn during the	1,55,07,000.00	By	Amt Received during year	1,76,03,674.00
To	Share of Loss (23%)	39,510.45			
To	Balance c/fd. (31-03-24)	20,57,163.55			
		20,96,674.00			1,76,03,674.00
Pramukh Property Management LLP					
To	Share of Loss (20%)	12,487.40	By	Balance c/fd. (31-03-24)	12,487.40
		12,487.40			12,487.40
Rohit Joshi					
To	Share of Loss (20%)	12,487.40	By	Balance c/fd. (30-09-23)	12,487.40
		12,487.40			12,487.40



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		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		20,000.00	
FCAP-Rohit Joshi		20,000.00	
Running Capital:			
USL-Modi Properties Pvt Ltd		20,57,163.55	
JMKGEC Realtors Pvt Ltd		3,69,84,378.00	
Pramukh Property Management LLP		(12,487.40)	
Rohit Joshi		(12,487.40)	
		3,91,16,566.74	
SCHEDULE - B			
OUTSTANDING EXPENSES			
SP ABRD Architects		3,78,000.00	
SP- Summit Sales LLP Logistics		2,520.00	
TDS Payable		38,423.00	
		4,18,943.00	
SCHEDULE-C			
CASH IN HAND			
Cash		13,143.00	
		13,143.00	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank	-	3,63,324.40	
Yes Bank FDR	50,00,000.00		
Accrued Interest	10,463.40	50,10,463.40	
		53,73,787.80	
SCHEDULE-E			
DEPOSITS & ADVANCES:			
Deposits:			
DEP-Modi Housing Pvt Ltd		2,00,000.00	
Advances to Land lords:			
GOWRISHETTY PRAMOD KUMAR		1,69,500.00	
Pythara Balreddy		99,750.00	
Other Advances:			
Gaurang Mody Regiring partner		2,741.14	
Input		1,15,437.60	
EMP-B Mallikarjun		7,008.00	
OTHOTHADV Tds Receivable 23-24		7,438.20	
		6,01,874.94	
SCHEDULE - F			
INVENTORY			
Land	3,02,25,000.00		
Registration charges	22,92,854.00	3,25,17,854.00	
CWIP		10,28,850.00	
		3,35,46,704.00	



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP		
DETAILS OF CONSTRUCTION EXPENES			
CONSTRUCTIONEXPENSES			
Aggregate		73,737.00	
Plumbing		27,920.00	
Sundry purchases		8,000.00	
Contractors JB & Dept.		6,000.00	
DW-Sakeena		1,800.00	
DW-T.Kurumanna		2,300.00	
EUC-Kurumanna		56,100.00	
Water tanker		1,500.00	
Labour ServicesUnregistered		15,803.00	
Cosultancy charges		7,17,500.00	
Incentives construction staff		4,277.00	
Mobile Allowance construction staff		1,197.00	
Salaries Construction staff		75,541.00	
Survey Charges		37,175.00	
		10,28,850.00	

