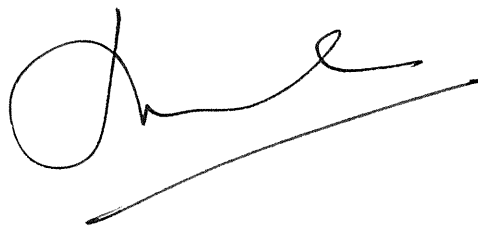


|                                                          |                                                        |                  |            |
|----------------------------------------------------------|--------------------------------------------------------|------------------|------------|
| 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                                             |                  |            |
| <b>COMPUTATION OF TOTAL INCOME</b>                       |                                                        |                  |            |
| <b>I. Profit &amp; Gains from Business or Profession</b> |                                                        |                  |            |
| 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) |
| <b>COMPUTATION OF TAX ON TOTAL INCOME</b>                |                                                        |                  |            |
| 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      |
| <b>Details of C/fd. Lossess</b>                          |                                                        |                  |            |
| 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              |
|                     |          |                      | CASH IN HAND        | C        | 9,171               |
| PARTNERS CAPITAL    | A        | 14,30,49,439         | CASH AT BANK        | D        | 15,76,970           |
| OUTSTANDIDNG EXPEN  | B        | 1,24,231             | DEPOSITS & ADVANCES | E        | 3,67,11,329         |
|                     |          |                      |                     |          | -                   |
|                     |          |                      | CLOSING CWIP        | F        | 10,48,76,200        |
|                     |          |                      |                     |          |                     |
|                     |          | <u>14,31,73,670</u>  |                     |          | <u>14,31,73,670</u> |
|                     |          |                      |                     |          | -                   |

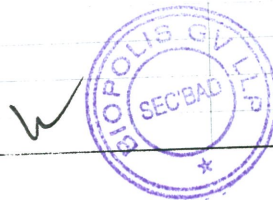




| ASSESSMENT YEAR                 |                            | 2024-2025              | BALANCES AS ON: |                          | 31-03-2024             |
|---------------------------------|----------------------------|------------------------|-----------------|--------------------------|------------------------|
| 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.          |            |
| <b>SCHEDULE-A</b>                                        |                      |                        |            |
| <b>PARTNERS CAPITAL:</b>                                 |                      |                        |            |
| <b>Fixed Capital:</b>                                    |                      |                        |            |
| 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              |            |
| <b>Running Capital:</b>                                  |                      |                        |            |
| 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> |            |
| <b>SCHEDULE - B</b>                                      |                      |                        |            |
| <b>OUTSTANDING EXPENSES:</b>                             |                      |                        |            |
| TDS Payable                                              |                      | 77,124.00              |            |
| <b>Expenses Card Advances</b>                            |                      |                        |            |
| ECARD- Ch.Ramesh                                         | 7,570                |                        |            |
| ECARD D.Shiva Shankar                                    | 725                  | 8,295.00               |            |
| <b>Staff</b>                                             |                      |                        |            |
| EMP-B.Mallikarjun                                        | 34,052               |                        |            |
| SP- Summit Sales LLP Logistics                           | 4,760                | 38,812.00              |            |
|                                                          |                      | <u>1,24,231.00</u>     |            |
| <b>SCHEDULE-C</b>                                        |                      |                        |            |
| <b>CASH IN HAND</b>                                      |                      |                        |            |
| Cash                                                     |                      | 9,171.00               |            |
|                                                          |                      | <u>9,171.00</u>        |            |
| <b>SCHEDULE-D</b>                                        |                      |                        |            |
| <b>BANK BALANCES:</b>                                    |                      |                        |            |
| 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>    |            |
| <b>SCHEDULE-E</b>                                        |                      |                        |            |
| <b>DEPOSITS &amp; ADVANCES:</b>                          |                      |                        |            |
| DEP-Modi Housing Pvt Ltd                                 |                      | 2,00,000.00            |            |
| <b>Advances - Contractors</b>                            |                      |                        |            |
| 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            |            |
| <b>Others:</b>                                           |                      |                        |            |
| 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        |  |
|                             |                | <u>3,67,11,329.17</u> |  |
| SCHEDULE-F                  |                |                       |  |
| INVENTORY                   |                |                       |  |
| Land                        | 9,51,78,600.00 |                       |  |
| Registration charges        | 72,44,759.00   | 10,24,23,359.00       |  |
| CWIP                        |                | <u>24,52,841.00</u>   |  |
|                             |                | 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                              |                      |                 |
| <b>Construction Material-Registered Delears</b>    |                      |                 |
| Doors, Door Frames & Hardware                      | 11,475               |                 |
| Steel                                              | 9,600                |                 |
| Sundry Purchases                                   | 21,500               | 42,575.00       |
| <b>Construction Materials-Unregistered Delears</b> |                      |                 |
| 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       |
| <b>Equipment Useage Charges</b>                    |                      |                 |
| EUC- T Kurmanna                                    |                      | 1,12,800        |
| <b>Other Expenses</b>                              |                      |                 |
| 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    |

