Biopolis GV LLP IT Return A.Y.2024-2025 (31-03-24).xlsxCOMPUTATION

ASSESSMENT YEAR	2024-2025		BALANCES AS (ON: 31-03-2024
NAME OF THE ENTITY:	M/s.	Biopolis GV LLP	1025715	31-03-2024
Name of the Assessee	:	Biopolis GV LL	P	
PAN	:	ABBFB0324L		
Office Address	:		Soham Mansion, MG R	oad Secundarahad
Assessment Year	:	2024-2025	Transion, MO	wad, Secunderabad.
Financial Year	:	2023-2024		
Status	:		Partnership Firm	
Ward Number	:		Turthership Fifth	
Date of Incorporation	:	11-04-2023		
Name of the Bank	1:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secund	larahad	
Account No.		00976370000392	erabad 22	
Return	:	Original		
COMPLIENT				
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession	On			
Profit /(Loss) before tax as per Profit &	U11	0000000		
Add: Disallowed Items	LOSS a		(1,45,99	9)
The state of the s		39,065	·	
		-	39,06	
Less: Allowed Items			(1,06,93	4)
		_	-	(1,06,934)
	The state of the s			
Total Income				
rotal meome				(1,06,934)
Total income rounded off u/s.288A				
				(1,06,934)
COMPUTATION OF TAX ON TOTAL IN	COM	E		
Sax @ 30% on total Income				
dd: Surchage 12% (subject to applicabulity	.,			-
31 70 (easyest to applicability)			
dd: Health & Education Cess 4%				-
				-
ess: TDS				4 410
xccess Paid refundable				4,418
etais of C/fd. Lossess				,,,,,
ssessment Year		D		
23-24	- -		Depreciaion Loss	Total Loss
		1,06,934		1,06,934
		1,06,934	-	1,06,934

Biopolis GV LLP IT Return A.Y.2024-2025 (31-03-24)BS

ASSESSMENT YEAR NAME OF THE ENTITY: BALANCE SHEET		2024-2025 M/s. Biopolis GV LI	BALANCES AS ON:	31-03-2024	
LIADH ITHE	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
LIABILITIES	SCHEDOLL		CASH IN HAND	С	9,171
PARTNERS CAPITAL	A	14,30,49,439	CASH AT BANK	D	15,76,970
OUTSTANDIDNG EXPEN	В	1.24,231	DEPOSITS & ADVANCES	Е	3,67,11,329
,			CLOSING CWIP	F	10,48,76,200
		14.31.73.670			14,31,73,670



Biopolis GV LLP IT Return A.Y.2024-2025 (31-03-24)CAC & P&L

	2024-2025	BALANCES AS ON:		31-03-2024		
SSESSMENT YEAR	2024-2025	M/s. Biopolis GV LLP				
AME OF THE ENTITY:		100. 0.44				
	TOD THE	E VEAD ENDED 31-03-202	4			
ONSTRUCTION ACCOU	JNT FOR TH	E YEAR ENDED 31-03-202	-			_
		4	By	Sales		
o Oepning balance			17.			24,52,841.00
Expenses during the		24,52,841.00	By	Closing CWIP		24,52,641.00
o year		24,32,841.00	123			
Gross Profit						24.52.041.00
						24,52,841.00
		24,52,841.00				
		01 02 2	024			
PROFIT AND LOSS ACC	COUNT FOR	THE YEAR ENDED 31-03-2	2024			AMOUNT
		AMOUNT		INCOME		AMOUNT
EXPENDITURE		532.00	By	Gross Profit B/D		500.00
To Bank charges		79,489.00	By	Misc. Income		300.00
To OE-Misc. Expense	S	77,407.00				44,177.00
		37,174,00	By	Interest on FDR		44,177.00
To Consultancy charge	:S	37,174.00		Share of Loss transferred to		
OIE Admin Service	;	1 (7()7		partners 13-04-23 to 30-11-23)		
To Charges 18%		4,676.07		partners		
Legal Expenses		1,560.00		Modi Properties Pvt. Ltd. (90%)	85,986.11	
То				Tejal Modi (10%)	9,554.01	
To Printing & Station	ery	4,955.00		Share of Loss transferred to		
10 111111111111111111111111111111111111			-	partners (1-12-23 to 6-3-24)		
To OIE Rounding Off		0.47	By	partners (1-12-23 to 6 3 2 t)		
To Ole Rounding Off PROMORD-Print				Jmk Gec Realtors Pvt Ltd (37%)	14,843.87	
1: 50/		22,825.00		Jmk Gec Realities I vt Ltd (3776)	9,227.27	
1	wance	399.00		Modi Properties Pvt Ltd (23%)	12,035.57	
		240.00		Pramukh Property Management LL	4,011.86	
To SIP-GST		38,825.00		Rohit Joshi (10%)	1,011.00	
To Interest on TDS				Share of Loss transferred to		
			Ву	partners (7-3-24 to 313-24)		
					2 101 05	
				. 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	3
						1,45,998.
		1,90,675.54				1,90,675.



Biopolis GV LLP IT Return A.Y.2024-2025 (31-03-24)P CAPITAL AC

	2024-2025		BALANCES AS ON:	31-03-2024
SSESSMENT YEAR	M/s. Biopolis GV LLP			
AME OF THE ENTITY:	WI/S. Diopone o			
ARTNERS CAPITAL ACCOUNTS				
nk Gec Realtors Pvt Ltd				10,31,70,000.00
o Share of Loss o Balance c/fd. (31-03-2024)	17.945.83 10,31,52,054.17	Ву	Amt Received during year	10,31,70,000.00
	1			10,31,70,000.00
	10.31,70.000.00			
Modi Properties Pvt.Ltd.				
To Share of Loss	98,315.33 20,07.000.00	Ву	Amt Received during year	4,19,22,884.00
Fo Withdrawl Fo Balance c/fd. (31-03-2024)	3,98,17,568.67	•		
	4.19,22,884.00			4,19,22,884.00
Pramukh Property Management LLP To Share of Loss	15,137.53	Ву	Balance c/fd. (31-03-24)	15,137.53
	15,137.53			15,137.53
	15,151.55	1		
Rohit Joshi To Share of Loss	5,045.84	Ву	Balance c/fd. (31-03-24)	5,045.8
	5,045.84			5,045.8
	3,013.01			
Tejal Modi Retiring partner To Share of Loss	9,554.01	Ву	Balance c/fd. (31-03-24)	9,554.0
				9,554.0
	9.554.01	1		



Biopolis GV LLP IT Return A.Y.2024-2025 (31-03-24)BS SCHEDULE

	2024 2025 BAL	ANCES AS ON: 31-03-2024
SSESSMENT YEAR	2024-2025 BALA M/s. Biopolis GV LLP	11,020
AME OF THE ENTITY:	W/s. Biopons GV 223	
AME OF THE ENTITY: CHEDULES FORMING PART OF BALANCE	SHEET AS AT 31-03 202	unt in Rs.
CHEDULE-A		
ARTNERS CAPITAL:		
ixed Capital:		30,000.00
CAP-Jmk Gec Realtors Pvt Ltd		30,000.00
CAP-Modi Properties Pvt Ltd		30,000.00
CAP-Pramukh Property Management LLP		10,000.00
CAP-Rohit Joshi		
Running Capital:		3,98,17,568.67
JSL-Modi Properties Pvt Ltd		10,31,52,054.17
MKGEC Realtors Pvt Ltd	3	(15,137.53)
Pramukh Property Management LLP		(5,045.84)
Rohit Joshi		
		14,30,49,439.47
SCHEDULE - B		
OUTSTANDING EXPENSES:		77,124.00
TDS Payable	•	
Expenses Card Advances	7,570	
ECARD- Ch.Ramesh	725	8,295.00
ECARD D.Shiva Shankar		
Staff	34,052	
EMP-B.Mallikarjun	4,760	38,812.00
SP- Summit Sales LLP Logistics		1,24,231.00
TOWN TO CO	4	
SCHEDULE-C		
CASH IN HAND		9,171.00
Cash		9,171.00
SCHEDULE-D		
BANK BALANCES:		77.106.40
Yes Bank	-	75,196.40
Yes bank FDR	15,00,000.00	770.00
Accrued Interest	1,773.90	15,01,773.90
Accraca meresa		15,76,970.30
SCHEDULE-E		
DEPOSITS & ADVANCES:		2 00 000 00
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	5 20 250 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	152 g DN
Modi Soham HUF	21.00	MOC AND H
Tds Receivable 23-24	4,417.70	((SEC'EAD) TO
Tus Receitable 25 2.	1,40,776.46	U 1100 / //

Biopolis GV LLP IT Return A.Y.2024-2025 (31-03-24)BS SCHEDULE

Tejal Modi Retiring partner	9,554.01 Amount in Rs. 3,59,71,9 3,67,11,3	
SCHEDULE-F INVENTORY		
Land	9,51,78,600.00 72,44,759.00 10,24,23,3	
Registration charges	24,52,8	
CWIP	10,48,76,2	200.00



	2024-2025 BAL	ANCES AS ON:
ASSESSMENT YEAR	M/s. Biopolis GV LLP	
NAME OF THE ENTITY:	•	
DETAILS OF CONSTRUCTION EXPENES		
CONSTRUCTIONEXPENSES		
Construction Material-Registered Delears	11 475	
Doors, Door Frames & Hardware	11,475 9,600	
Steel		42,575.00
Sundry Purchases	21,500	42,373.00
Construction Materials-Unregistered Delears	21,042	
Aggregate-URD	37,859	58,901.00
Sundry Purchases-URD	37,637	,-
Department Work	12,600	
DW- D.Vijay Kumar (Water Tanker Exp)	37,375	49,975.00
DW- T Kurmanna	37,373	
Equipment Useage Charges		1,12,800
EUC- T Kurmanna		
Other Expenses	10,00,000	
Brokerage	7,94,000	
Consultancy charges	7,500	
Designing Charges	1,83,658	
OE-Electricity Supply	43,350	
OE-Permit Fees & Charges	6,700	
OEUD-Gardening Services	65,660	
CONJBDW- T.Kurumanna	76,722	
Salaries Construction division	11,000	21,88,590.00
Survey Expenses		24,52,841.00

