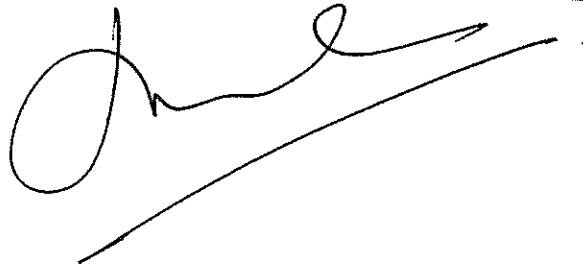


ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP		
Name of the Assessee	N SQUARE LIFE SCIENCES LLP		
PAN	AASFN8997M		
Office Address	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	2024-2025		
Financial 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



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ASSESSMENT YEAR	2024-25	BALANCES AS ON:		31-03-2024	
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024					
To Opening balance					
Land				Material Sales	19,50,000.00
WIP		-		Closing WIP	-
Constructin Expenses during the year			18,98,709.00		
To Gross profit			51,291.00		
			19,50,000.00		19,50,000.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023					
EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE AMOUNT
To Consultancy Charges		16,141.00		Gross profit	51,291.00
Firm Professional Tax		2,500.00			
To Int on TDS		1,712.00			
To IT Representation Fee		1,542.00			
To Bank Charges		17.11			
Net Profit Transferred to partners:					
Soham Modi (50%)	14,689.45				
Tejal Modi (50%)	14,689.45	29,378.89			
		51,291.00			51,291.00
For N SQUARE LIFE SCIENCES LLP,					

ASSESSMENT YEAR	2024-25			BALANCES AS ON:	31-03-2024
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

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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			
Tejal Modi	50,000.00		
	50,000.00	1,00,000.00	
RUNNING CAPITAL			
Soham Modi			
Tejal Modi	(41,39,277.56)		
	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)				1,03,46,250.00
Construction Expenses during the year			18,98,709.00	
Less: Material Sales			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