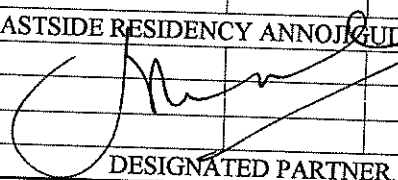


ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP			
Name of the Assessee	:	Eastside Residency Annojiguda LLP		
PAN	:	ABMFM3648K		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	LLP		
Ward Number	:	10(1), Hyderabad		
Date of Incorporation	:	02-09-2019		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700002591		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Loss & Gains from Business or Profession				
Profit / (Loss) before tax as per Profit & Loss account		(1,25,015)		
Add: Disallowed Items		13		
		-	13	
Total Loss				(1,25,002)
				(1,25,002)
Total income rounded off u/s.288A				(1,25,002)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				
Add: Surcharge 12% (subject to applicability)				-
				-
Add: Health & Education Cess 4%				-
				-
Less: TDS				-
				-
Add: Interest 234 B & C				-
				-
Less: Self Assessment tax paid				-
balance payable				-
				-
Carried forward lossess		Business Loss	Dep. Loss	Total Loss
AY 2024-25		1,24,400	602	1,25,002

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ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	C	AMOUNT
PARTNERS CAPITAL	A	9,78,694.00	FIXED ASSETS	D	903.00
OUTSTANDING EXPENSES	B	2,950.00	CASH IN HAND	E	509.00
UNSECURED LOANS	C	25,154.00	CASH AT BANK	F	5,386.00
		-	DEPOSITS, LOANS & AD	G	10,00,000.00
		10,06,798.00			10,06,798.00
			For EASTSIDE RESIDENCY ANNOJIGUDA LLP,		
					
			DESIGNATED PARTNER.		

ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Balance b/fd. (01-4-23)	26,76,675	By	Amounts received during the year	95,000
To	Share of Loss	93,761	By	Balance c/fd. (31-03-2024)	26,75,436
To		-			
		27,70,436			27,70,436
ANAND MEHTA					
To	Amounts paid during the year	-	By	Balance b/fd. (01-4-23)	35,85,384
To	Share of Loss	31,254	By	Share of Profit	-
To	Balance c/fd. (31-03-2024)	35,54,130			
		35,85,384			35,85,384

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ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		75,000	
Anand Mehta		25,000	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		(26,75,436)	
Anand Mehta		35,54,130	
		9,78,694	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		2,950.00	
		2,950.00	
UNSECURED LOAN-C			
Paramount Builders		25,154.00	
		25,154.00	
SUNDRY CREDITORS:D			
SCHEDULE-D			
FIXED ASSETS			
Less : Depreciation		1,505.00	
		602.00	
		903.00	

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		Amount in Rs.	
SCHEDULE-E			
CASH IN HAND			
Cash		509.00	
		509.00	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank		5,386.00	
		5,386.00	
SCHEDULE-G			
DEPOSITS, LOAN & ADVANCES:			
Land Lord Advances:			
Samala Anand Reddy	10,00,000.00	10,00,000.00	
		10,00,000.00	

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ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024			
SCHEDULE-H			
Salaries & Employee benefits			
SAL- Convayance	1,500.00		
SAL-Food & Brverage	2,700.00		
SAL- Mobile Allowance	399.00		
SAL-Salaries	47,805.00		
	52,404.00		
SCHEDULE-I			
Professional Services:			
Consultancy Charges	56,570.00		
	56,570.00		
SCHEDULE-J			
Other Indirect expenses:			
Depreciation	602.00		
Income Tax Fy 22-23	20,070.00		
Ineligible ITC	10,967.22		
Labour Charges	1,600.00		
Firm Professional Tax	2,500.00		
Legal Expenses	2,050.00		
Prior Period Items	4,383.60		
	42,172.82		
SCHEDULE-K			
Financial Expenses			
Interest on Loan	154.00		
	154.00		
SCHEDULE-L			
Statutory interest & penalties			
SIP-TDS	13.00		
	13.00		

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ASSESSMENT YEAR		2024-2025	BALANCES AS AT 31-03-2024						
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f 31.03.2024
1	Printer	1,505.00				1,505.00	40%	602.00	903.00
		1,505.00	-	-	-	1,505.00		602.00	903.00