

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	ABBF80324L		
Name	BIOPOLIS GV LLP		
Address	5-4-187/3 AND 4, IIND FLOOR,, MG ROAD, SECUNDERABAD H.O, SECUNDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	462815951050925

Taxable Income and Tax Details	Current Year business loss, if any	1	1,61,520
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal
Officer ABMPM6725H having PAN ABMPM6725H from IP address 124.123.96.91 on 05-Sep-2025
12:44:17 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
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	: 2025-2026		
Financial Year	: 2024-2025		
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		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit /(Loss) before tax as per Profit & Loss account		(1,66,499)	
Add: Disallowed Items	4,978		
	-	4,978	
		(1,61,521)	
Less: Allowed Items			
	-	-	(1,61,521)
Total Income			(1,61,521)
Total income rounded off u/s.288A			(1,61,521)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
			-
Add: Health & Education Cess 4%			-
			-
Less: TDS			-
Excess Paid refundable			-
			-
Details of C/fd. Lossess			
Assessment Year	Business Loss	Depreciaion Loss	Total Loss
2024-25	1,06,934		1,06,934
2025-26	1,61,521		1,61,521
	2,68,455	-	2,68,455

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. Biopolis GV LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
			CASH IN HAND	C	15,135
PARTNERS CAPITAL	A	15,14,23,387			
			CASH AT BANK	D	1,40,062
OUTSTANDIDNG EXPEN	B	287			
			DEPOSITS & ADVANCES	E	37,87,848
SUNDRY CREDITORS		46,871			-
			CLOSING CWIP	F	14,75,27,499
		15,14,70,545			15,14,70,545
					-

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:			31-03-2025		
NAME OF THE ENTITY:		M/s. Biopolis GV LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2025							
To	Opening balance	24,52,841.00	By	Closing CWIP		61,69,660.04	
To	Expenses during the year	37,16,819.04					
	Gross Profit	-					
		61,69,660.04				61,69,660.04	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025							
	EXPENDITURE	AMOUNT		INCOME		AMOUNT	
To	FEXP-Bank Charges	1,332.12	By	Gross Profit b/fd.		-	
To	Misc. Expenses	10,540.00	By	Interest on Income tax refund		132.30	
To	Consultancy Charges	40,550.00	By	Interest on FDR		9,061.10	
To	Accounts CA & CS Services 18%	18,000.00	By	Misc Income		2,77,480.00	
To	Accounts Management Services 18%	1,20,000.00		Share of Loss transferred to partners 01-04-24 to 30-09-24)			
To	Admin Expenses Services -18%	64,851.72		Haritha Global Pvt Ltd (30%)	49,949.61		
To	Legal Expenses	5,000.00		Modi Properties Pvt Ltd (30%)	49,949.61		
To	Printing & Stationery-URD	14,594.00		Pramukh Property Management LLP	49,949.61		
To	Registration & Misc Charges-18%	15,756.00		Rohit Joshi (10%)	16,649.87	1,66,498.70	
To	Rounding Off	7.26					
To	Brouchers, Flyers & Stationery	12,150.00					
To	Digital Media	7,500.00					
To	Print Media	1,540.00					
To	Bonus	3,213.00					
To	Food & Brverage	780.00					
To	Incentives	6,824.00					
To	Mobile Allowance	7,182.00					
To	Salaries	84,959.00					
To	Insurance Staff	19,225.00					
To	Bad debits written off	1,690.00					
To	SIP-GST	140.00					
To	SIP-Interest on TDS	4,838.00					
To	Trade Mark application fees	12,500.00					
		4,53,172.10				4,53,172.10	

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. Biopolis GV LLP			
PARTNERS CAPITAL ACCOUNTS					
Haritha Global Pvt. Ltd.					
To	Share of Loss	49,949.61	By	Balance b/fd. (1-4-24)	10,31,52,054.17
To	Amt Paid during the year	4,01,85,000.00	By	Amt Received during year	7,55,50,000.00
To	Balance c/fd. (31-03-2025)	13,84,67,104.56			
		17,87,02,054.17			17,87,02,054.17
Modi Properties Pvt.Ltd.					
To	Share of Loss	49,949.61	By	Balance b/fd. (1-4-24)	3,98,17,568.67
To	Withdrawal	6,70,09,554.01	By	Amt Received during year	4,01,85,000.00
To	Balance c/fd. (31-03-2025)	1,29,43,065.05			
		8,00,02,568.67			8,00,02,568.67
Pramukh Property Management LLP					
To	Balance b/fd. (1-4-24)	15,137.53	By	Balance c/fd. (31-03-2025)	65,087.14
To	Share of Loss	49,949.61			
		65,087.14			65,087.14
Rohit Joshi					
To	Balance b/fd. (1-4-24)	5,045.84	By	Balance c/fd. (31-03-2025)	21,695.71
To	Share of Loss	16,649.87			
		21,695.71			21,695.71

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. Biopolis GV LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		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		30,000.00	
FCAP-Rohit Joshi		10,000.00	
Running Capital:			
USL-Modi Properties Pvt Ltd		1,29,43,065.05	
JMKGEC Realtors Pvt Ltd		13,84,67,104.56	
Pramukh Property Management LLP		(65,087.14)	
Rohit Joshi		(21,695.71)	
		<u>15,14,23,386.76</u>	
SCHEDULE - B			
OUTSTANDING EXPENSES:			
TDS Payable		287.00	
		<u>287.00</u>	
SCHEDULE - C			
SUNDRY CREDITORS			
Expenses cards Staff			
Ch. Ramesh	840.00		
D Shiv Shakar	725.00	1,565.00	
Staff Salary accounts			
B Mallikarjun		30,731.00	
Service providers			
Radhakrishna		9,274.00	
Contractors			
Waleem Ahmed		5,301.00	
		<u>46,871.00</u>	
SCHEDULE-D			
CASH IN HAND			
Cash		15,135.00	
		<u>15,135.00</u>	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank	-	1,40,062.40	
		<u>1,40,062.40</u>	
SCHEDULE-F			
DEPOSITS & ADVANCES:			
DEP-Modi Housing Pvt Ltd		2,00,000.00	
Advances - Suppliers			
Hi Tech Power Enterprises		1,66,190.00	
Advances - Contractors			
CONT- T.Kurmanna	81,350.00	81,350.00	
Advances - Service providers			
Summit Builders	7,500.00		
Modi Realty Pocharam LLP	2,77,480.00		
Modi Properties Pvt. Ltd. Services	24,76,804.00		
SP-Decor Book	1,69,353.00	29,31,137.00	
Others			
GST Input	4,01,171.32		
R Sanjay Kumar expenses card	8,000.00		
		<u>4,09,171.32</u>	

		Amount in Rs.	
		37,87,848.32	
SCHEDULE-G			
INVENTORY			
Land	13,13,57,600.00		
Registration charges	1,00,00,239.00	14,13,57,839.00	
CWIP		61,69,660.04	
		14,75,27,499.04	

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:	M/s. Biopolis GV LLP			
DETAILS OF CONSTRUCTION EXPENSES				
CONSTRUCTION EXPENSES				
Opening Balance				24,52,841.00
Construction Material-Registered Delears				
Electrical	1,04,624.69			
Plumbing	1,62,755.20			
Sundry Purchases	2,502.00			
Borewell	2,07,075.00			
Tiles, Granite, Etc.	65,700.00	5,42,656.89		
Construction Materials-Unregistered Delears				
Aggregate-URD	1,66,255.00			
Doors, Door Frames & Hardware-URD	200.00			
Electrical-URD	250.00			
Gardening-URD	11,520.00			
Plumbing-URD	70.00			
Aggregate-URD	2,14,046.00			
Sundry Purchases-URD	27,460.00	4,19,801.00		
Department Work				
DW- Banitha Das	1,725.00			
DW- B. Ashwini	2,800.00			
DW-Dara Babu	4,000.00			
DW- D. Vijay Kumar	2,01,777.00			
DW-G. Mannem	5,000.00			
DW- Jyothi Kumari	3,750.00			
DW- K. Kumar	5,300.00			
DW- Sakeena (Welder)	5,400.00			
DW- T Kurmanna	2,06,922.00	4,36,674.00		
Equipment Useage Charges				
EUC-G. Mannem	8,200.00			
EUC- P Thirupathi Reddy	5,000.00			
EUC- T Kurmanna	13,100.00	26,300.00		
Labour Services Unregistered				
LSUD-Allowance for Consumables	21,602.20			
LSUD-Allowance for Equipment	43,204.40			
LSUD-Labour Charges	43,204.40	1,08,011.00		
Other Expenses				
OE-Electricity Supply	3,32,309.00			
OE-Permit Fees & Charges	3,73,780.00			
OE - Transportation Charges - URD	835.00			
OEUD-Gardening Services	67,355.00			
Service Charges on PO 'S 18%	2,635.00			
Service Charges on WO's 18%	831.90			
Transport Charges 18%	41,997.00			
Consultancy Charges	8,64,731.25			
3D Designing charges	32,000.00			
Salaries	4,94,511.00			
Survey Expenses	26,825.00	22,37,810.15	37,71,253.04	
Less: Room Rents			54,434.00	37,16,819.04
				61,69,660.04