

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AASFN8997M		
Name	N SQUARE LIFESCIENCES LLP		
Address	5-4-187/3 and 4 2nd floor soham mansion, MG Road , HYDERABAD , Secunderabad H.O , 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	534690421150925

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income	1A	24,55,050
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	24,55,050
	Net tax payable	4	5,10,651
	Interest and Fee Payable	5	40,427
	Total tax, interest and Fee payable	6	5,51,078
	Taxes Paid	7	5,51,080
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	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 Managing Partner having PAN ABMPM6725H from IP address 49.205.123.19 on 15-Sep-2025 15:45:58 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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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. 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	: 2025-2026		
Financial Year	: 2024-2025		
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	39,51,540	
Add: Disallowances	4,853	
	<u>39,56,393</u>	
Less: Capital gain ons ale of Land	41,25,350	(1,68,957)
II. Capital Gains:		
Sale of land (29-01-2022)	1,44,71,600	
Less: Cost of Acquisition (4-4-2024)	<u>1,03,46,250</u>	
Total Income		41,25,350
		<u>39,56,393</u>
Total income rounded off u/s.288A		<u>39,56,393</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 30% on total Income	-
Long Term Capital gain tax @ 12.5%	4,94,549
Add: Surcharge	4,94,549
	-
Add: Health & Education Cess 4%	4,94,549
	19,782
Less: TDS	5,14,331
Balance tax payable	1,44,716
Add: Interest	3,69,615
Total Tax payable	40,842
	<u>4,10,458</u>

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N Square Life Sciences LLP IT Provisionals_AY 2025-2026.xlsxCAC & P&L

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:				31-03-2025		
NAME OF THE ENTITY:			M/s. N SQUARE LIFE SCIENCES LLP						
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025									
	EXPENDITURE			AMOUNT			INCOME	SCHEDULE	AMOUNT
To	FEXP-Bank Charges			54291.99			Interest on Income		
To	OERD-Consultancy Charges			38500.00	By		tax refund		338.00
To	OEUD-Consultancy Charges			5664.00	By		Rounded off		0.05
To	OIE-Legal Expenses			31693.60	By		Bad debits / Credits		
To	OIE-Printing&Stationery			125.00	By		written off		5,900.00
To	OIE-Registration Charges			2000.00	By		Profit on sale of		
To	PS- Accounts-CA&CS Services-18%			20120.00			Land		41,25,350.00
To	PS-Accounts Management Services-18%			13080.00					
To	SIP-TDS			45.00					
To	GST Expenes			9720.00					
To	Income Tax 24-24			4808.00					
To	Net Profit Transferred to partners:								
	Soham Modi (50%) (1-4-24 to 08-04-24)		43,304.55						
	Tejal Modi (50%) (1-4-24 to 08-04-24)		43,304.55						
	Soham Modi (5%) (9-4-24 to 31-03-25)		1,93,246.57						
	Modi Properties Pvt. Ltd. (95%) (-4-24 to 31-3-25)		36,71,684.79	39,51,540.46					
				41,31,588.05					
									41,31,588.05

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP				
PARTNERS CAPITAL ACCOUNTS					
Soham Modi					
To	Balance b/fd. (1-4-23)	41,39,278	By	Amount Received during the year	46,180
			By	Share of Profit (50%)	43,305
			By	Share of Profit (5%)	1,93,247
		41,39,278	By	Balance c/fd. (31-3-25)	38,56,546
					41,39,278
Modi Properties Pvt Ltd					
To	Amount Paid during the year	4,04,60,000	By	Amount Received during the year	10,38,40,468
To	Balance c/fd. (31-03-2025)	6,70,52,153	By	Share of Profit (95%)	3671684.786
		10,75,12,153			10,75,12,153

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025		
NAME OF THE ENTITY:	M/s. N SQUARE LIFE SCIENCES LLP				
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025					
SCHEDULE-A		Amount in Rs.			
PARTNERS CAPITAL:					
FIXED CAPITAL:					
Modi Properties Pvt Ltd					
Soham Modi	95,000.00				
RUNNING CAPITAL	5,000.00	1,00,000.00			
Soham Modi					
Modi Properties Pvt Ltd	(38,56,546.44)				
	6,70,52,152.79	6,31,95,606.35			
SCHEDULE-B		6,32,95,606.35			
OUTSTANDING EXPENSES:					
TDS Payable					
		350.00			
		350.00			
SCHEDULE - C					
LOANS & ADVANCES:					
Tejal Modi Retiring partner					
		43,304.55			
		43,304.55			
SCHEDULE - D					
SUNDRY CREDITORS:					
Modi Properties Pvt Ltd - Services					
		2,700.00			
		2,700.00			
SCHEDULE-E					
CASH BALANCES:					
Cash in hand					
		1,381.00			
		1,381.00			
SCHEDULE-F					
CASH AT BANK:					
Yes Bank					
		62,834.90			
		62,834.90			
SCHEDULE-G					
INVESTMENT:					
Equity - Verdant Corporation Pvt.Ltd.					
		6,31,33,029.00			
		6,31,33,029.00			
SCHEDULE-H					
LOANS & ADVANCES:					
TDS Receivable 24-25					
		1,44,716.00			
		1,44,716.00			