

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

2022-23

PAN	ACVFS7944J		
Name	SERENE CLUBS & RESORTS LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	239485421290722

Taxable Income and Tax details	Current Year business loss, if any	1	6,28,652
	Total Income		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 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 having PAN ABMPM6725H from IP address 183.83.135.138 on 29-07-2022 16:38:22

SC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



ACVFS7944J052394854212907227D3127798EA88D3A99026C9DFCA0359BA7D827B1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Serene Clubs & Resorts Lip		
PAN	: ACVFS7944J		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2022 - 2023
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2021 - 2022
D.O.I.	: 13/07/2015		
Phone No.	: 040-66335551	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700001951		
Return	: Original (Filing Date : 29/07/2022 & No. : 239485421290722)		
Import Date	: Ais : 25-07-2022 01:10 Pm	Tis : 25-07-2022 01:10 Pm	
	: 26as : 25-07-2022 01:09 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Serene Clubs And Resorts Lip

Profit Before Tax As Per Profit And Loss Account

Add : Disallowed U/s 37

-631087

2435

-628652

Current Year Losses Carried Forward

Business Loss Of Rs. 628652

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	50200014526336	Saving

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	7499	-	7499
2019-20	Ordinary Business	13530	-	13530
2020-21	Ordinary Business	2706	-	2706
2022-23	Ordinary Business	-	-	628652

DISALLOWED U/S 37

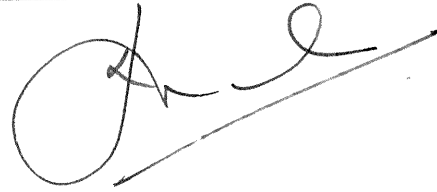
Sr. No.	Particulars	Amount
1	INTEREST ON TDS	2435.00
	Total	2435.00

[Signature]

ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP				
BALANCE SHEET						
LIABILITIES	SCHED					
	ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
CORPUS FUND	-	825,000		CASH IN HAND	D	134,073
PARTNERS CAPITAL	A	(355,013)		CASH AT BANK	E	39,142
				DEPOSITS, LOANS & ADVANCES	F	15,000
OUTSTANDING EXPENSES	B	1,622		SUNDRY DEBTORS	G	759,300
LOANS & ADVANCCES	C	170,962				
SUNDRY CREDITORS	D	304,943				
		947,515				947,515
						-



ASSESSMENT YEAR		2022-2023	BALANCES AS ON:		31-03-2022			
NAME OF THE ENTITY:			M/s. SERENE CLUBS & RESORTS LLP					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022								
To	EXPENDITURE		AMOUNT		INCOME		AMOUNT	
To	FEXP-Bank Charges		13,255.68	By	Maintenance Charges		10,99,750.00	
To	OE-Electricity Supply		5,13,568.00	By	Cartage Booking Receipts		15,189.70	
To	OERD-Consultancy Charges		9,137.94					
To	OE-Security Services		6,15,084.00					
To	OEUD-Consultancy Charges		4,257.00					
To	OEUD-House Keeping Services		3,23,585.00					
To	OEUD-Swimming Pool Services		2,64,700.00					
To	OIE-Round Off		4.06					
To	SIP-Interest on TDS		2,435.00					
To	Net Profit tr. To Partners:							
	Balram Reddy	(63,108.70)						
	Modi Housing Pvt Ltd	(5,67,978.28)	(6,31,086.98)					
			11,14,939.70					11,14,939.70



ASSESSMENT YEAR		2022-2023			BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP				
PARTNERS CAPITAL ACCOUNTS						
BALRAM REDDY RUNNING CAPITAL						
To	Balance b/fd. (1-4-21)	2,373	By	Sahre of Profit (10%)		
To	Balance c/fd. (31-3-22)	(65,482)				(63,109)
		(63,109)				
						(63,109)
MODI HOUSING PVT. LTD. RUNNING CAPITAL						
To	Balance c/fd. (31-3-2022)	(389,531)	By	Balane b/fd. (1-4-2021)	28,447	
			By	Amount received during the year	150,000	
			By	Sahre of Profit (90%)	(567,978)	
		(389,531)				(389,531)



ASSESSMENT YEAR		2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020				
SCHEDULE-A		Amount in Rs.		
PARTNERS FUND:				
Fixed Capital:				
Balram Reddy				
Modi Housing Pvt Ltd			10,000.00	
Running Capital:			90,000.00	
Balram Reddy				
Modi Housing Pvt Ltd			(65,481.99)	
			(389,530.93)	inter balance
			(355,012.92)	
SCHEDULE-B				
OUTSTANDING EXPENSES:				
TDS Payable				
			1,622.00	
			1,622.00	
SCHEDULE - C				
LOANS & ADVANCES:				
Abhinay Gajula (Retiring partner)		6,581.00		
Jayaprakash Kalyan Chakravarthy (Retiring partner)		6,581.00	13,162.00	
Advances received from customers:				
CUST-Farm No.06:Mrs Palla Janardhan/Mrs.Palla Bh		2,600.00		
CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Pr		22,300.00		
CUST-Farm No 28-Goli Sravan Kumar		11,550.00		
CUST-Farm No 29:Dasari Bhargavi		22,300.00		
CUST-Farm No 30:Sudha Bala		19,100.00		
CUST-Farm No 32-Chanda Sreenivas Rao		12,150.00		
CUST-Farm.No.45-Deepa		11,400.00		
CUST-Farm.No.46-Vineet.K		11,400.00		
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ra		34,700.00		
CUST-Flat No-08-Laksmi Navya		10,300.00	157,800.00	
			170,962.00	
SCHEDULE-D				
SUNDRY CREDITORS:				
Y Ravi Shankar				
Sampada Industrial Security Agency			39,276.00	
Modi Farm House Hyderabad LLP			121,778.00	
K Rajani			85,612.00	inter balane
			58,277.00	
			304,943.00	
SCHEDULE-E				
CASH IN HAND				
Cash				
			134,073.00	
			134,073.00	
SCHEDULE-F				
BANK BALANCES:				
Yes Bank				
			39,142.08	
			39,142.08	
SCHEDULE-G				
DEPOSITS, LOAND & ADVANCES:				
DEPOSITS:				
Coffee Day Global Limited				
			15,000.00	

	Amount in Rs.	
	15,000.00	
SCHEDULE-H		
RECEIVABLE FROM CUSTOMERS:		
CUST-Farm No.01 Syed Furqun Mehdi		
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano	43,900.00	
	47,700.00	
CUST-Farm.No.05:Mrs.Vimala Shyam Vyas/Mr.Shyam Sund	13,800.00	
CUST-Farm.No.07-Shalini Soni	25,000.00	
CUST-Farm No 09:N.Himabindu/N.Kishore	2,700.00	
CUST-Farm No 10:Kodali Ranjith	6,450.00	
CUST-Farm No12:Vengamma Pachava/Prasad Rao Aloori	23,700.00	
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	25,000.00	
CUST-Farm No 19:Rama Reddy/Gun Reddy	100.00	
CUST-Farm.No.20-Hardik S Mehta	79,100.00	
CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana	9,700.00	
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	45,050.00	
CUST-Farm.No.23-Mrs.Madhulika Jajodia	81,650.00	
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas	9,900.00	
CUST-Farm.No.34-Mr.Vikram Garikapati	14,800.00	
CUST-Farm.No.35-Tejal Modi	61,300.00	
CUST-Farm.No.36-Tejas S Mehta	25,000.00	
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh	36,300.00	
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	19,100.00	
CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga	27,100.00	
CUST-Flat No-03 Thota Priyanka/Thota Vani	11,900.00	
CUST-Flat No-04 T Annavara Satya Prasad/Sai Subrama	13,900.00	
CUST-Flat No-11 Sree Laxmi	2,650.00	
CUST-Flat No-13 Kalyan Chakravarthy	47,700.00	
CUST-Flat No-14 G Abhinay	47,700.00	
CUST-Flat No-24 Maganty Madhu Rao	3,850.00	
CUST-Flat No-38 N V S Abhiram	34,250.00	
	759,300.00	

