

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	ACVFS7909P		
Name	SERENE CONSTRUCTIONS LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M G ROAD , M G ROAD , SECUNDERABAD , SECUNDERABAD , 36 Telangana , 91-India , 500003		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date	Form Number	ITR-5
		c-Filing Acknowledgement Number	490759571140922

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		(
	Book Profit under MAT, where applicable		1,13,150
	Adjusted Total Income under AMT, where applicable	2	(
	Net tax payable	3	1,13,150
	Interest and Fee Payable	4	35,300
	Total tax, interest and Fee payable	5	(
	Taxes Paid	6	35,300
	(+) Tax Payable /(-) Refundable (6-7)	7	1,41,200
	Accreted Income as per section 115TD	8	(-) 1,05,900
	Additional Tax payable u/s 115TD	9	(
	Interest payable u/s 115TE	10	(
	Additional Tax and interest payable	11	(
	Tax and interest paid	12	(
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (12-13)	13	(
		14	(

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 14-Sep-2022
DSC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ACVFS7909P0549075957114092206AE54A16D10D2CE4040DDE616B70C76972217F5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ITR Filed

14/09/22

Name Of Assessee	: Serene Constructions Llp		
PAN	: ACVFS7909P		
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.	: 40-66335551	Mobile No.	: 9866671123
Email Address	: ebanking@modiproperties.com		
Nature Of Business	: Property Developers		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700002308		
Return	: Original		
Import Date	: Ais : 12-09-2022 06:35 Pm		
	26as : 12-09-2022 06:34 Pm		
	Tis : 12-09-2022 06:35 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Serene Constructions Llp
 Profit Before Tax As Per Profit And Loss Account
 Add : Disallowed U/s 37

113154

106817

6337

113154

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

113154

113154

113150

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 113150 @ 30%

Add: Health And Education Cess @ 4%

33945

33945

1358

35303

Less Tax Deducted At Source

Section 194c: Contractors And Sub-contractors

141200

141200

-105897

Refundable

Tax Rounded Off U/s 288B

(105897)

(105900)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	50200014896793	Saving	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ACVFS7909P1ZV
Amount of turnover/Gross receipt as per the GST return filed	4335700

As per Form 26AS [File Creation Date: 12-09-2022] last imported on 12-09-2022 06:34 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194C : Contractors and sub-contractors								
1.	HYDS44301F		SILVER OAK VILLAS LLP	353000	31/03/2022	7060	7060	
2.	HYDS44301F		SILVER OAK VILLAS LLP	353000	31/03/2022	7060	7060	
3.	HYDS44301F		SILVER OAK VILLAS LLP	353000	31/03/2022	7060	7060	
4.	HYDS44301F		SILVER OAK VILLAS LLP	353000	31/03/2022	7060	7060	
5.	HYDS44301F		SILVER OAK VILLAS LLP	2471000	28/02/2022	49420	49420	
6.	HYDS44301F		SILVER OAK VILLAS LLP	1412000	31/01/2022	28240	28240	
7.	HYDS44301F		SILVER OAK VILLAS LLP	706000	31/12/2021	14120	14120	
8.	HYDS44301F		SILVER OAK VILLAS LLP	1059000	30/11/2021	21180	21180	
Grand Total				7060000		141200	141200	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	TDS Interest	
2	GST late fee and Interest	447.00
	Total	5890.00
		6337.00

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Business receipts	Business		7060000	7060000				
2	GST turnover			7159700	7159700				
3	GST purchases			6981615	6981615				


SOHAM SATISH MODI
 (Principal Officer)

INDEPENDENT AUDITOR'S REPORT

To the Partners of **SERENE CONSRUCTIONS LLP**

Opinion

I have audited the financial statements of **SERENE CONSRUCTIONS LLP**, which comprise the balance sheet at March 31st 2022, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements in India, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

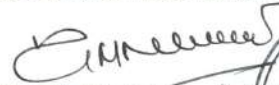
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


(Ajay Mehta)
Chartered Accountant
(M. No.035449)
UDIN: 22035449ASDJDV6109

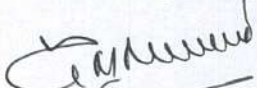


Place: Secunderabad
Date: 14.09.2022

Serene Constructions LLP
AAE-3760
Balance Sheet as at 31-3-2022

		(Amount in Rs.)		
	Particulars	Note	31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES			
1	Partners' Funds			
	Partners' Capital Account			
	(i) Partners' Contribution	3a	1,00,000	1,00,000
	(ii) Partners' Current Account	3b	2,97,28,219	2,74,34,342
	Reserves and surplus			
2	Non-current liabilities			
	Long-term borrowings		2,98,28,219	2,75,34,342
	Deferred tax liabilities (Net)	4	-	-
	Other long-term liabilities	5	-	22,79,801
3	Current liabilities			
	Short-term borrowings		-	22,79,801
	Trade payables	4	12,83,953	25,03,051
	Other current liabilities	6	25,11,485	-
	Short-term provisions	7	5,65,664	10,06,279
		8	-	-
	Total		43,61,102	35,09,330
			3,41,89,321	3,33,23,473
II	ASSETS			
1	Non-current assets			
	Property, Plant and Equipment and Intangible assets			
	Property, Plant and Equipment		-	-
	Intangible assets		-	-
	Long Term Loans and Advances	9	-	-
	Other non-current assets	10	-	1,15,000
2	Current assets			
	Inventories		-	1,15,000
	Trade receivables	11	1,43,72,723	1,25,64,855
	Cash and bank balances	12	-	72,82,306
	Short Term Loans and Advances	13	5,02,204	3,22,434
	Other current assets	14	1,93,14,394	1,30,38,878
			-	-
	Total		3,41,89,321	3,32,08,473
			3,41,89,321	3,33,23,473
	Brief about the Entity	1		
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements	2		

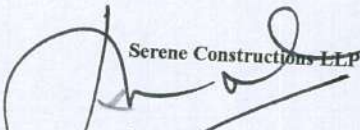
As per my report of even date

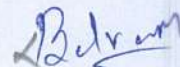

(Ajay Mehta)
Chartered Accountant
M.No.035449



Place : Secunderabad
Date : 14/09/2022

UDIN: 22035449ASDJ0V6109


Serene Constructions LLP
Soham Modi
DIN:00522546


Balram Reddy
DIN:08026065

Serene Constructions LLP
AAE-3760
Statement of Profit and Loss for the year ended 31-03-2022.

Particulars	Note	(Amount in Rs.)	
		31 March 2022	31 March 2021
Revenue from operations			
Other income	15	78,24,000	2,08,80,000
Total Income	16	8,343	30,178
		78,32,343	2,09,10,178
Expenses:			
Cost of goods sold			
Employee benefits expense	17	74,32,800	1,98,36,000
Finance costs	18	2,57,990	4,11,353
Depreciation and amortization expense	19	-	22,832
Other expenses	20	-	2,411
Total expenses	21	34,736	2,18,512
		77,25,526	2,04,91,108
Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax			
Exceptional items (specify nature & provide note/delete if none)		1,06,817	4,19,070
Profit / (Loss) before partners' remuneration and tax		-	-
		1,06,817	4,19,070
Partners' Remuneration			
Profit before Tax		-	-
Tax Expenses		1,06,817	4,19,070
Current tax			
Excess/ Short provision of tax relating to earlier years		-	-
Deferred tax charge/ (benefit)		-	-
		-	-
Profit/(Loss) for the year		1,06,817	4,19,070
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

As per my report of even date

(Ajay Mehta)
Chartered Accountant
M.No.035449



Place : Secunderabad
Date : 14/09/2022

UDIN: 22035449 ASDJ DV6109

Serene Constructions LLP

Soham Modi
DIN:00522546

Balramreddy
DIN:08026065

M/s Serene Constructions LLP
AAJ-1117
Asst. Year 2022-23

Note 1: Background of the Entity:

The entity is a Limited Liability Partnership concern. It is engaged in the business that of real estate business and other related service in relation to real estate business.

Note 2: Notes forming part of Financial Statements:

1. Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared to comply in all material respects with the Indian Generally Accepted Accounting Principles (GAAP) including the accounting standards issued by The Institute of Chartered Accountants of India. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

b. Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities which are recognized in the period in which the results are known/materialized.

c. Revenue Recognition:

Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest..

d. Property, Plant & Equipment:

The Gross Block of Property, Plant & Equipment including intangible assets, if any, are stated at their opening written down value as on 01.04.2020 as the detailed back records are not readily available to at historical cost of the same less accumulated depreciation and impairment losses, if any, till



e. Depreciation on Fixed Assets:

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. The rates adopted for depreciation as specified under Income Tax Act.

f. Inventories:

Inventories are valued at the lower of cost and net realizable value. The net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and estimated costs necessary to make the sale.

g. Borrowing Costs:

Towards Assets

Borrowing costs towards acquisition, construction or purchase of qualifying asset are capitalised. Further, general borrowings towards the same are capitalised on proportionate basis.

Towards Working Capital

Borrowing cost towards working capital is charged to revenue.

h. Current and Non-Current Assets:

All the assets / liabilities that are receivable / repayable within entity's normal operating cycle of 12 months have been considered as 'Current'.

All the assets / liabilities that are receivable / repayable are more than the Entities normal operating cycle of 12 months have been considered as 'non-Current'.

i. Provisions, Contingent Liabilities & Assets:

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material is disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

Other Disclosures:

- a. The LLP does not have any contingent liabilities as on 31st March 2022.
- b. The LLP does not have any Capital Commitments as on 31st March 2022.
- c. The LLP has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the yearend together with interest payable / paid as required under the Act has not been given.
- d. The balances standing as on 31st March 2022 to the debit and credit of all accounts are subject to respective confirmation.
- e. The closing stock as on 31.03.2022 is taken as valued and certified by the management.
- f. In accordance with the Guidance Note on Accounting for GST issued by ICAI, GST collected from customers has not been included in the sales revenue and GST paid on purchases has not been added to Purchases. Further, the GST output on sales and GST input on purchases is considered as Balance Sheet item and is not included in the Profit and loss account. This has therefore no impact on profit or loss for the year.
- g. The company has continued the work of various construction contracts in respect of project as 'Serene Farms'. The work is under progress. During the year Constructions receipts of Rs.78,24,000/- are received/receivable on the basis of agreements/understandings.
- h. 2. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.3,91,200/-. At the rate of 5% on constructions receipts of Rs.78,24,000/- received/receivable during the year is credited to Profit & Loss Account.
- i. 3. Further, in accordance with the accounting policy, the cost of Rs.74,32,800/- is recognized being 95% of the revenue recognized of Rs.78,24,000/-



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Prior year comparatives:

The previous year's figures have been re-grouped/re-arranged so as to be comparable with those of current year.



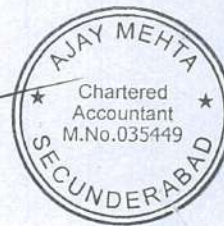
Serene Constructions LLP
B

Note - 3a Partners Contribution Account

Sr. No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 2021	Introduced/contri buted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	(Amount in Rs.) As at 31st March 2022
1	Modi & Modi Real	50,000.00	99.00%	99,000	-	-	-	-	-	99,000
2	Ashish Modi	50,000.00	1.00%	1,000	-	-	-	-	-	1,000
Previous Year (PY)				1,00,000	-	-	-	-	-	1,00,000

Note - 3b Partners Current Account

Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2021	Introduced/contri buted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	(Amount in Rs.) As at 31st March 2022
1	Modi & Modi Real	99.00%	2,73,29,010	72,75,000	-	-	49,50,000	-28,010	2,96,25,999
2	Ashish Modi	1.00%	1,05,332	-	-	-	-	-3,112	1,02,220
Previous Year (PY)				2,74,34,342	72,75,000	-	49,50,000	-31,123	2,97,28,219
				2,39,63,750	2,81,56,850	-	2,48,67,735	1,81,477	2,74,34,342



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Serene Constructions LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

		(Amount in Rs.)			
4	Borrowings	Long Term		Short Term	
		31st March 2022	31st March 2021	31st March 2022	31st March 2021
	<u>Secured</u>				
	Term loans				
	from banks				
	from other parties	-	-	-	-
	(Security against by way of Registered Equitable Mortgage on unsold units)	-	-	-	-
	<u>Loans repayable on demand</u>				
	from banks				
	from other parties	-	-	-	-
	Loans and advances from related parties	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
	Term loans				
	from banks				
	from other parties	-	-	-	-
	<u>Loans repayable on demand</u>				
	from banks	-	-	-	-
	from other parties	-	-	-	-
	Loans and advances from related parties	-	-	3,00,091	24,44,808
	Total (B)	-	-	9,83,862	58,243
				12,83,953	25,03,051
	Total (A) + (B)	-	-	12,83,953	25,03,051

5	Other long term liabilities		
	Advance from customers	31st March 2022	31st March 2021
	Instalments receivable	-	22,79,801
	Total Other long term liabilities	-	-
		-	22,79,801

6	Trade payables		
	Total outstanding dues of micro, small and medium enterprises	31st March 2022	31st March 2021
	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
	Total Trade payables	25,11,485	-
		25,11,485	-

7	Other current liabilities		
	Disclosure relating to suppliers registered under MSMED Act based on the information		
	Goods and Service tax payable	31st March 2022	31st March 2021
	TDS payable	5,33,697.07	9,94,025.69
	Other payables (specify nature)	14,383.00	12,103.00
	Total Other current liabilities	17,584.00	150.00
		5,65,664	10,06,279

8	Provisions		
	Other Provisions		
	Provision for income tax		
	Total Provisions		



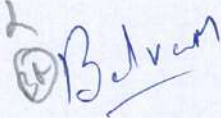
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Serene Constructions L.L.P
Notes forming part of the Financial Statements for the year ended 31st March, 2022

Note No.9 PROPERTY, PLANT AND EQUIPMENT

Current year Depreciation Schedule									
Name of the Asset	Gross Block		Accumulated Depreciation		Net Block		(Amount in Rs.)		
	As on 01-04-2021	As on 31-03-2022	As on 01-04-2021	For the year	As on 31-03-2022	As on 31-03-2022	As on 2022	As on 2021	31-03-2021
Assets									
Printer	2,411	2,411							
Total	2,411	2,411	2,411	2,411	2,411	2,411			



Serene Constructions LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

		(Amount in Rs.)	
		31 March 2022	31 March 2021
10 Other non-current assets			
Security Deposits		-	1,15,000
Prepaid expenses		-	-
Others (Specify nature)		-	-
Total other non-current other assets		-	1,15,000
11 Inventories			
WIP		31 March 2022	31 March 2021
Total		1,43,72,723	1,25,64,855
		1,43,72,723	1,25,64,855
12 Trade receivables			
Outstanding for a period less than 6 months from the date they are due for receipt		31 March 2022	31 March 2021
Secured Considered good		-	-
Unsecured Considered good		-	72,82,306
		-	-
Outstanding for a period exceeding 6 months from the date they are due for receipt		-	72,82,306
Total		-	72,82,306
		-	72,82,306
13 Cash and cash equivalents			
Balances with Banks		31 March 2022	31 March 2021
On current Accounts			
Fixed Deposits		4,00,389	2,16,179
Cash on hand		-	-
Total Cash and bank balances		1,01,815	1,06,255
		5,02,204	3,22,434
14 Loans and advances			
		Long Term	
		31 March 2022	31 March 2021
(Unsecured)			
Loans advances to partners or relative of partners		-	-
Other loans and advances (specify nature)		-	-
Total		-	-
		Short Term	
		31 March 2022	31 March 2021
		1,81,87,881	1,16,89,995
		11,26,513	13,48,883
		1,93,14,394	1,30,38,878



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Serene Constructions LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

		(Amount in Rs.)	
		31 March 2022	31 March 2021
15 Revenue from operations			
Sale of services			
Other operating revenue		78,24,000	2,08,80,000
Revenue from operations		=	=
		78,24,000	2,08,80,000
16 Other income			
Interest income			
Other non-operating income (Please specify)			
Total other income			
		31 March 2022	31 March 2021
		-	24,123
		8,343	6,055
		8,343	30,178
17 Cost of goods sold			
Cost of raw material consumed			
Raw material consumed			
Inventory at the beginning of the year			
Add : Purchases during the year		-	-
Less: Inventory at the end of the year		-	-
Cost of raw material consumed		-	-
	(I)	-	-
Packing material consumed (if considered as part of raw material)			
Inventory at the beginning of the year			
Add : Purchases during the year		-	-
Less: Inventory at the end of the year		-	-
Cost of packing material consumed		-	-
	(II)	-	-
Other materials (purchased intermediates and components)			
Inventory at the beginning of the year			
Add : Purchases during the year			
Less: Inventory at the end of the year			
Cost of other material consumed			
Total raw material consumed (A)			
	(III)	-	-
	(I+II+III)	-	-
B Purchases of stock-in-trade			
(i) Construction Expenses during the year			
(ii) ...			
(iii) ...			
Total (B)			
		31 March 2022	31 March 2021
		1,25,64,855	1,00,00,812
		-	-
		1,25,64,855	1,00,00,812
C Changes in inventories of finished goods, work in progress and stock-in trade			
Inventories at the beginning of the year:			
(i) Stock-in-trade			
(ii) Work in progress			
(iii) Finished goods			
		92,40,668	2,24,00,043
Inventories at the end of the year:			
(i) Stock-in-trade			
(ii) Work in progress			
(iii) Finished goods			
	(I)	92,40,668	2,24,00,043
		1,43,72,723	1,25,64,855
	(II)	1,43,72,723	1,25,64,855
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade			
Total (A+B+C)		-51,32,055	98,35,188
		74,32,800	1,98,36,000



[Signature]

[Signature]
B. Balram

Serene Constructions LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.)

18 Employee benefits expense (Including contract labour) Salaries, wages, bonus and other allowances Gratuity expenses Total Employee benefits expense	31 March 2022 2,57,990 - 2,57,990	31 March 2021 4,11,353 - 4,11,353
19 Finance cost Interest expense On bank loan Other borrowing costs Total Finance cost	31 March 2022 - - -	31 March 2021 - 22,832 22,832
20 Depreciation and amortization expense on tangible assets on intangible assets Total Depreciation and amortization expense	31 March 2022 - -	31 March 2021 2,411 2,411
21 Other Expenses Admin Audit Fees SIP-GST SIP-TDS Audit Fees Purchases Print Media 12% Print Media 18% Bad Debits written off Consultancy charges Legal Services Repairs & Maintenance Automobiles Repairs & Maintenance Equipments Rounded off	31 March 2022 10,965 5,890 447 17,434 34,736	31 March 2021 8,500 2,450 565 3,350 71,960 48 63 135 1,14,420 6,850 2,530 7,634 7 2,18,512



Belram

Shree