

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAI), 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 2023-24
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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
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number
		952822601310723

Taxable Income and Tax Details			Accreted Income and Tax Detail		
		Current Year business loss, if any	1	1,61,715	
		Total Income	2	0	
		Book Profit under MAT, where applicable	3	0	
		Adjusted Total Income under AMT, where applicable	4	0	
		Net tax payable	5	0	
		Interest and Fee Payable	6	0	
		Total tax, interest and Fee payable	7	0	
		Taxes Paid	8	0	
		(+) Tax Payable /(-) Refundable (7-8)	9	0	(+)
		Accreted Income as per section 115TD	10	0	
		Additional Tax payable u/s 115TD	11	0	
		Interest payable u/s 115TE	12	0	
		Additional Tax and interest payable	13	0	
		Tax and interest paid	14	0	
		(+) Tax Payable /(-) Refundable (13-14)	15	0	

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal
 Officer having PAN ABMPM6725H from IP address 49.205.122.83 on 31-Jul-2023
 11:29:44 DSC SI.No & Issuer 3097367 & 539657110460CN=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

Name Of Assessee		Serene Clubs & Resorts Llp
PAN	ACVFS7944J	
Office Address		5-4-18/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status	FIRM (LIMITED LIABILITY)	Assessment Year : 2023 - 2024
Ward No	WARD 11(1),HYDERABAD	Financial Year : 2022 - 2023
D.O.I.	13/07/2015	
Phone No.	040-66335551	Mobile No. : 9281055268
Email Address	it_f@modiproperties.in	
Name Of Bank	Yes Bank	
Micr Code	500532002	
Ifsc Code	Yesb0000097	
Address	Begumpet, Secunderabad	
Account No.	009763700001951	
Return	Original (Filing Date : 31/07/2023 & No. : 952822601310723)	
Import Date	Ais : Tis : 21-07-2023 06:01 Pm	26as : 31-07-2023
	11:22 Am	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Serene Clubs And Resorts Llp

Profit Before Tax As Per Profit And Loss Account

-161763

Add : Disallowed U/s 37

48

Current Year Losses Carried Forward

-161715

Business Loss Of Rs. 161715

Gross Total Income

N!!

Total Income

N!!

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

N!!

Tax Payable

N!!

Details Of Bank Accounts

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

LOSSES TABLE

A.Y.	HEAD	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	-	628652
2023-24	Ordinary Business	-	-	161715
LOSSES				

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	48.00
	Total	48.00

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023	NAME OF THE ENTITY:	M/s. SERENE CLUBS & RESORTS LLP	BALANCE SHEET	
LIABILITIES	SCHED	AMOUNT		ASSETS	SCHEDULE	AMOUNT	
CORPUS FUND	-	11,75,000		CASH IN HAND	F	25,973	
PARTNERS CAPITAL	A	7,63,224		CASH AT BANK	G	23,714	
				DEPOSITS, LOANS &	H	3,99,621	
OUTSTANDING EXPENSES	B	1,41,038		ADVANCES	I	18,30,070	
LOANS & ADVANCES	C	13,162		SUNDRY DEBTORS			
CUSTOMER ACCOUNTS	D	1,43,400					
SUNDRY CREDITORS	E	43,553					
		22,79,378					
		22,79,378					
							0

[illegible]

[illegible]

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:			
M/s. SERENE CLUBS & RESORTS LLP			
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
Amount in Rs.			
SCHEDULE-A			
PARTNERS FUND:			
Fixed Capital:			
Balram Reddy			10,000.00
Modi Housing Pvt Ltd			90,000.00
Running Capital:			
Balram Reddy			(81,658.29)
Modi Housing Pvt Ltd			7,44,882.50
			7,63,224.21
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable			377.00
Electricity Bills Payable			39,206.00
Security Services			70,856.00
Swimming Pool Services			26,240.00
IT Representation Fee Payable			4,359.00
			1,41,038.00
SCHEDULE - C			
LOANS & ADVANCES:			
Abhinay Gajula (Retiring partner)			6,581.00
Jayaprakash Kalyan Chakravarthi (Retiring partner)			6,581.00
			13,162.00
SCHEDULE - D			
Advances received from customers:			
CUST-Farm.No.07-Shalini Soni			8,400.00
CUST-Farm No 09:N.Himabindu/N.Kishore			1,000.00
CUST-Farm.No.18-V S Kishan Raj			41,000.00
CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana			19,900.00
CUST-Farm.No.45-Deepa			11,400.00
CUST-Farm.No.46-Vineet.K			11,400.00
CUST-Farm.No.47 T Saraswathi			50,300.00
			1,43,400.00
SCHEDULE-E			
SUNDRY CREDITORS:			
KGM & Co.			6,254.00
K Rajani			37,299.00
			43,553.00
SCHEDULE-F			
CASH IN HAND			
Cash			25,973.00
			25,973.00
SCHEDULE-G			
BANK BALANCES:			
Yes Bank			23,714.14
			23,714.14