

Name Of Assessee	: Serene Clubs & Resorts Llp		
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	: 2024 - 2025
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2023 - 2024
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 [Validated]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 15/07/2024 & NO. : 723251251150724)		
Import Date	: AIS : 10-07-2024 09:05 AM	TIS : 10-07-2024 09:05 AM	26AS :
	10-07-2024 09:05 AM		
Computation Date	: 15-07-2024 05:01 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

166096

Serene Clubs And Resorts Llp

Profit Before Tax As Per Profit And Loss Account

166017

Add : Disallowed U/s 37

79

166096

Brought Forward Losses Set-off

Business Losses For The A.y. 2018-19

-7499

Business Losses For The A.y. 2019-20

-13530

Business Losses For The A.y. 2020-21

-2706

Business Losses For The A.y. 2022-23

-142361

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

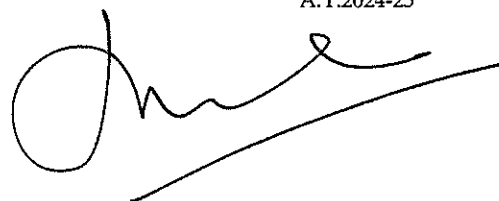
Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	50200014526336	Current	ACCOUNT CLOSED (BANK ACCOUNT CLOSED/IN- ACTIVE.)

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	142361	486291
2023-24	Ordinary Business	161715	-	161715

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST and TDS late fee and interest	79.00
	Total	79.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid/ Payable	Aadhaar Number/ Enrolment Id
PALLE BALRAM REDDY	AJSPR0601D	10	PLOT NO 158, ROCK TOWN COLONY ANSOORA BAD, HYDERABAD ANDHRA PRADESH - 500068	Individual	08026065	0	0	
MODI HOUSING PRIVATE LIMITED	AADCM5906D	90	5-4-187/3 AND 4,3RD FLOOR, SOHAM MANSION M.G.ROAD, RANIGUNJ, SECUNDE RABAD TELANGANA - 500003	Domestic Company		0	0	
SOHAM SATISH MODI	ABMPM6725H	0	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD, SECUNDE RABAD TELANGANA - 500003	Principal Officer	00522546	0	0	314687274389
Total		100.00					0.00	

SERENE CLUBS & RESORTS LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Current Assets, Loans and Advances</u>	
Partners' / Members' capital	658268	<u>Current Assets</u>	
<u>Loan Funds</u>		Sundry Debtors (Outstanding for more than one year)	1590023
<u>Unsecured Loans</u>		<u>Cash and Bank Balances</u>	
Rupee Loans from Others	13162	Balance with banks	14858

Genius: Income-Tax Computation of SERENE CLUBS & RESORTS LLP

A.Y.2024-25

Page 2



<u>Current Liabilities and Provisions</u>			<u>Loans and Advances</u>	
<u>Current Liabilities</u>			Advances recoverable in cash or in kind or for value to be received	468574
Sundry Creditors (Others)	222024			
Other payables	1180001	1402025		
TOTAL		2073455	TOTAL	2073455

SERENE CLUBS & RESORTS LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Other expenses		<u>Other income</u>	
Firm Professional tax	2500	By Any other income	
IT representation fee	5361	Maintenance Charges	194700
Consultancy Charges	20743		
tds	79		
To Net Profit	166017		
	194700		194700
To Balance carried to Balance Sheet in partner's account	166017	By Net Profit	166017
TOTAL	166017	TOTAL	166017

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	07002 - REAL ESTATE AND RENTING SERVICES - Operating of real estate of self-owned buildings (residential and non-residential)	REAL ESTATE DEVELOPERS	SERENE CLUBS AND RESORTS LLP


SOHAM SATISH MODI
 (Principal Officer)



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHED ULE	AMOUNT
PARTNERS CAPITAL	A	6,58,268	CASH IN HAND	G	-
OUTSTANDING EXPENSES	B	5,000	CASH AT BANK	H	14,858
LOANS & ADVANCCES	C	13,162	DEPOSITS, LOANS & ADVANCES	I	4,68,574
CUSTOMER ACCOUNTS	D	1,76,200	SUNDRY DEBTORS	J	15,90,023
SUNDRY CREDITORS	E	45,824			
CORPUS FUND	F	11,75,000			
		20,73,455			20,73,455
					0



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024		
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	OIE-Firm Professional Tax	2,500.00	By	Maintenance Charges	1,94,700.00
To	OIE- IT Representation Fee	5,361.00			
To	Consultancy Charges	20,743.00			
To	SIP-TDS	79.00			
To	Net Profit tr. To Partners:				
	Balram Reddy	16,601.70			
	Modi Housing Pvt Ltd	1,49,415.30			
		1,66,017.00			
		1,94,700.00			1,94,700.00



ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. SERENE CLUBS & RESORTS LLP				
PARTNERS CAPITAL ACCOUNTS					
BALRAM REDDY RUNNING CAPITAL					
To	Balance b/fd. (1-4-23)	81,658	By	Share of Profit	16,602
			By	Balance c/fd. (31-03-24)	65,057
		81,658			81,658
MODI HOUSING PVT. LTD. RUNNING CAPITAL					
To	Amt Paid during Year	4,55,973	By	Balance b/fd. (1-4-23)	7,44,883
To	Balance c/fd. (31-03-24)	6,23,325	By	Amount received during the year	1,85,000
			By	Share of Profit	1,49,415
		10,79,298			10,79,298

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SERENE CLUBS & RESORTS LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024		
		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		(65,056.58)
Modi Housing Pvt Ltd		6,23,324.80
		6,58,268.22
SCHEDULE-B		
OUTSTANDING EXPENSES:		
IT Representation Fee Payable		5,000.00
		5,000.00
SCHEDULE - C		
LOANS & ADVANCES:		
Abhinay Gajula (Retiring partner)		6,581.00
Jayaprakash Kalyan Chakravarthy (Retiring partner)		6,581.00
		13,162.00
SCHEDULE - D		
Advances received from customers:		
CUST-Farm.No.07-Shalini Soni		3,900.00
CUST-Farm.No.18-V S Kishan Raj		36,500.00
CUST-Farm No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana		37,900.00
CUST-Farm.No.45-Deepa		22,800.00
CUST-Farm.No.46-Vineet.K		22,800.00
CUST-Farm.No.47-Turumella Saraswathi		50,300.00
CUST-Flat No-03 Thota Priyanka/Thota Vani		2,000.00
		1,76,200.00
SCHEDULE-E		
SUNDRY CREDITORS:		
Serene Construction LLP		41,104.00
Kgm & Co		4,720.00
		45,824.00
SCHEDULE-F		
DEPOSITS RECEIVED		
Corpus Fund		11,75,000.00
		11,75,000.00
SCHEDULE-G		
CASH IN HAND		
Cash		-
		-
SCHEDULE-H		
BANK BALANCES:		
Yes Bank		14,858.14

		Amount in Rs.
		14,858.14
SCHEDULE-I		
DEPOSITS, LOAND & ADVANCES:		
DEPOSITS:		
Coffee Day Global Limited	15,000.00	15,000.00
ADVANCES:		
Modi Farm House Hyderabad LLP	2,56,592.00	
Serene Welfare Association	1,96,982.00	4,53,574.00
		4,68,574.00
SCHEDULE-J		
RECEIVABLE FROM CUSTOMERS:		
CUST-Farm No.01 Syed Furqun Mehdi		59,100.00
CUST-Farm No.02 Dr Alvida Mehdi/Mrs.Razia Bano		62,900.00
CUST-Farm No 09:N.Himabindu/N.Kishore		3,500.00
CUST-Farm No 10:Kodali Ranjith		31,500.00
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik		38,500.00
CUST-Farm No 19:Rama Reddy/Gun Reddy		4,700.00
CUST-Farm.No.20-Hardik S Mehta		1,07,700.00
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar		63,050.00
CUST-Farm No 25-Basabductta Talukdar		1,19,100.00
CUST-Farm No 26:Vara Lakshmi Manikonda/M.Srinivas		9,200.00
CUST-Farm No 27:S Raja Ram Sudhakar/S.Laxmi Prasann		6,300.00
CUST-Farm No 28-Goli Sravan Kumar		52,450.00
CUST-Farm No 29:Dasari Bhargavi		29,100.00
CUST-Farm No 30:Sudha Bala		19,503.00
CUST-Farm No 32-Chanda Sreenivas Rao		49,450.00
CUST-Farm.No.34-Mr.Vikram Garikapati		58,900.00
CUST-Farm.No.35-Tejal Modi		1,15,300.00
CUST-Farm.No.36-Tejas S Mehta		90,300.00
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali		13,500.00
CUST-Farm No 39-Gowri Ghosh/Debashish Ghosh		47,000.00
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh		42,900.00
CUST-Farm No 41-Mr Rayapureddi Lakshmi Sreenivas		1,59,100.00
CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga		77,220.00
CUST-Farm No 48&49-Mrs.Thanuja/Mr B Tharaka Ramu		25,100.00
CUST-Farm No-50 Tejal Modi		65,500.00
CUST-Flat No-11 Sree Laxmi		56,650.00
CUST-Flat No-13 Kalyan Chakravarty		72,000.00
CUST-Flat No-14 G Abinay		72,000.00
CUST-Flat No-16 Roopesh Desai		38,500.00
		15,90,023.00

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