

Acknowledgement Number:791282911220825

Date of filing : 22-Aug-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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)				
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)-On or before due date	e-Filing Acknowledgement Number	791282911220825	
Taxable Income and Tax Details	Current Year business loss, if any	1	6,49,024	
	Total Income	1A	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 and Tax Detail	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 <u>SOHAM SATISH MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.121.62</u> on <u>22-Aug-2025 15:17:33</u> DSC SI.No & Issuer <u>3097367</u> & <u>541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated	 ACVFS7944J057912829112208253cbca2ca6dad613b78b38a597cebd5c579954cfc			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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	: 2025 - 2026
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2024 - 2025
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 : 22/08/2025 & NO. : 791282911220825)		
Import Date	: AIS :	TIS : 22-08-2025 03:11 PM	26AS : 22-08-2025 03:12 PM
Computation Date	: 22-08-2025 03:18 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession

0

Serene Clubs And Resorts Llp

Profit Before Tax As Per Profit And Loss Account

-6,51,016

Add : Disallowed U/s 37

1,992

-6,49,024

Current Year Losses Carried Forward

Business Loss Of Rs. 6,49,024

Nil

Gross Total Income

Nil

Total Income

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

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

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Ordinary Business	4,86,291	-	4,86,291
2023-24	Ordinary Business	1,61,715	-	1,61,715
2025-26	Ordinary Business	-	-	6,49,024

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
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ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHED	
	ULE	AMOUNT		ULE	AMOUNT
PARTNERS CAPITAL	A	(4,57,748)	CASH IN HAND	F	-
OUTSTANDING EXPENSES	B	5,000	CASH AT BANK	G	2,68,927
LOANS & ADVANCCES	C	13,162	DEPOSITS, LOANS & ADVANCES	H	5,36,592
SUNDRY CREDITORS	D	70,104			
CORPUS FUND	E	11,75,000			
		8,05,519			8,05,519
					0

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025		
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Ineligible ITC	13,374.00	By	Maintenance Charges	4,500.00
To	OE-Misc. Expenses	300.00	By	Net Loss tr. To Partners:	
To	OERD-Consultancy Charges	5,000.00		Balram Reddy	65,101.60
To	OIE-Audit Fee	5,000.00		Modi Housing Pvt Ltd	5,85,914.40
To	PS-Accounts CA & CS Services	19,080.00			6,51,016.00
To	PS- Income Accounts Managment Services	62,700.00			
To	PSRD- Consultancy Charges	3,500.00			
To	PSRD-Professional Services	3,800.00			
To	SIP-Interest on TDS	1,992.00			
To	Bad debits written off	5,40,770.00			
		6,55,516.00			
					6,55,516.00

✓
APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SERENE CLUBS & RESORTS LLP				
PARTNERS CAPITAL ACCOUNTS					
BALRAM REDDY RUNNING CAPITAL					
To	Balance b/fd. (01-04-24)	65,057			
To	Share of Loss	65,102	By	Balance c/fd. (31-03-25)	1,30,158
		1,30,158			1,30,158
MODI HOUSING PVT. LTD. RUNNING CAPITAL					
To	Amt Paid during Year	4,65,000	By	Balance b/fd. (01-04-24)	6,23,325
To	Share of Loss	5,85,914			
To	Balance c/fd. (31-03-25)	(4,27,590)			
		6,23,325			6,23,325

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SERENE CLUBS & RESORTS LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025		
		Amount in Rs.
SCHEDULE-A		
PARTNERS FUND:		
Fixed Capital:		
Balram Reddy		
Modi Housing Pvt Ltd		10,000.00
		90,000.00
Running Capital:		
Balram Reddy		(1,30,158.18)
Modi Housing Pvt Ltd		(4,27,589.60)
		(4,57,747.78)
SCHEDULE-B		
OUTSTANDING EXPENSES:		
Audit Fees		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		
SUNDRY CREDITORS:		
Serene Construction LLP		41,104.00
Modi Properties Pvt Ltd Services		23,280.00
Kgm & Co		5,720.00
		70,104.00
SCHEDULE-E		
DEPOSITS RECEIVED		
Corpus Fund		11,75,000.00
		11,75,000.00
SCHEDULE-F		
CASH IN HAND		
Cash		-
		-
SCHEDULE-G		
BANK BALANCES:		
Yes Bank		2,68,927.14
		2,68,927.14
SCHEDULE-H		
DEPOSITS, LOAND & ADVANCES:		
DEPOSITS:		
Coffee Day Global Limited		15,000.00
ADVANCES:		
Modi Farm House Hyderabad LLP		5,21,592.00
		5,36,592.00

Serene Clubs & Resorts LLP			
Farm House No. & Name	Debit	Credit	CR Remarks
CUST-Farm.No.07-Shalini Soni		3,900.00	W. S. S. S.
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.36-Tejas S Mehta		17,400.00	..
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	..
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 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 32-Chanda Sreenivas Rao	53,950.00		..
CUST-Farm.No.34-Mr.Vikram Garikapati	58,900.00		..
CUST-Farm.No.35-Tejal Modi	74,800.00		..
CUST-Farm.No.37-Murali Kuppaala/Sharmila Murali	13,500.00		..
CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga	67,220.00		..
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		..

*For
10/11/21*

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700001951.

Reconciliation Statement

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	2,68,927.14
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	2,68,927.14
							Balance as per Imported Bank Statement :	
							Difference :	

MM

STATEMENT OF ACCOUNT

M/S. SERENE CLUBS AND RESORTS LLP
SERENE CLUBS AND RESORTS LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001951
Customer Id: 8528228
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2025 To 03-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	185,697.14	185,697.14
03-MAR-2025	03-MAR-2025	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000964732	165,000.00	0.00	20,697.14
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964733	1,770.00	0.00	18,927.14
17-MAR-2025	18-MAR-2025	CHQ DEP-ICI - 17-MAR-25 - BEGUMPET	000000000807	0.00	40,500.00	59,427.14
18-MAR-2025	18-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964734	5,900.00	0.00	53,527.14
27-MAR-2025	28-MAR-2025	CHQ DEP-ICI - 27-MAR-25 - BEGUMPET	000000000670	0.00	107,700.00	161,227.14
27-MAR-2025	28-MAR-2025	CHQ DEP-ICI - 27-MAR-25 - BEGUMPET	000000000140	0.00	107,700.00	268,927.14
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000964735	250,000.00	0.00	18,927.14
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964736	5,900.00	0.00	13,027.14
21-APR-2025	21-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVESERENE CLUBS AND RESO- KKBKN62025042141174575		0.00	5,000.00	18,027.14
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964737	1,770.00	0.00	16,257.14
29-APR-2025	29-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000964738	15,610.00	0.00	647.14

Opening Balance : 185,697.14 C
Total Debit Amt : 445,950.00
Total Credit Amt : 260,900.00 Dr Count : 7
Closing Balance : 647.14 Cr Count : 4

*****END OF STATEMENT*****