Acknowledgement Number:816682240230825 **Date of filing : 23-Aug-2025**

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 2025-26

PAN	ACVFS7909P		
Name	SERENE CONSTRUCTIONS 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	816682240230825

Taxable Income and Tax Details	Current Year business loss, if any	1	5,39,247
	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

Income Tax Return electronically transmitted on 23-Aug-2025 12:32:16 from IP address 49.205.121.62 and verified by PALLE BALRAM REDDY having PAN AJSPR0601D on 23-Aug-2025 using paper ITR-Verification Form /Electronic Verification Code EG7LC76ITI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

ACVFS7909P05816682240230825c76d35e2b228fdac2aec469ddf3caac883eabe30

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	: 2025 - 2026	
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2024 - 2025	
D.O.I.	: 13/07/2015			
Phone No.	: 40-66335551	Mobile No.	: 9281055270	
Email Address	: it_e@modiproperties.in			
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	: ITR-5 : ORIGINAL (FILING DATE : 23/08/2025 & NO. : 816682240230825)			
Import Date	: AIS : 23-08-2025 12:18 PM	TIS : 23-08-2025 12:18 PM	26AS : 23-08-2025 12:18 PM	
Computation Date	: 23-08-2025 12:33 PM			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession		0
Serene Constructions Llp		
Profit Before Tax As Per Profit And Loss Account	-5,83,506	
Add : Disallowed U/s 37	44,259	
	-5,39,247	
Current Year Losses Carried Forward		
Business Loss Of Rs. 5,39,247		
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2024-25	Ordinary Business	3,02,692	-	3,02,692
2025-26	Ordinary Business	-	-	5,39,247

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Statutory Interest & Penalty	1,042
2	Income Tax debited to Profit and Loss account	43,217
	Total	**44,259.00**

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed	Derived	As per	Difference	As per 26AS	Difference

	(1)	(2)	(3)	Value (4)	Value (5)	Computation/ITR (6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	**GST turnover**	Profit & Loss A/c		7,00,000.00	7,00,000.00	7,00,000.00	Nil	0.00	-7,00,000.00
2	**GST purchases**	Profit & Loss A/c		1,78,357.00	1,78,357.00	6,31,115.00	-4,52,758.00	0	0

SERENE CONSTRUCTIONS LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets		Amount (Rs.)
Partners' / Members' Fund		**Current Assets, Loans and Advances**		
Partners' / Members' capital	40,91,145	**Current Assets**		
Loan Funds		**Inventories**		
Unsecured Loans		Work-in-progress		67,68,724
Rupee Loans from Persons specified in section 40A(2)(b) of the I.T. Act	3,31,085	Sundry Debtors (Others)		27,020
Current Liabilities and Provisions		**Cash and Bank Balances**		
Current Liabilities		Balance with banks	1,78,811	
Sundry Creditors (Others)	29,17,917	Cash-in-hand	1,01,312	2,80,123
Provisions		**Loans and Advances**		
Other Provisions	12,000	Deposits, loans and advances to corporate and others	42,986	
		Balance with Revenue Authorities	2,33,294	2,76,280
TOTAL	**73,52,147**	**TOTAL**		**73,52,147**

SERENE CONSTRUCTIONS LLP

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock of Finished Goods	67,67,609	**Sales/Gross Receipts**	
To Purchases	6,31,115	By Sale of services	7,00,000
To Gross Profit	**70,000**	By Closing Stock of Finished Stocks	67,68,724
TOTAL	**74,68,724**	**TOTAL**	**74,68,724**

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars		Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to machinery		7,400	**By Gross Profit**	**70,000**
Compensation to employees			**Other income**	
To Salaries and wages		1,17,399	By Any other income	
Insurance			Prior period Items	750
To Medical Insurance		7,743		
Professional / Consultancy Fees / Fee for Technical Services				
To Paid to Others		85,800		
To Conveyance expenses		7,200		
Rates and taxes paid				
To Central Goods & Service Tax (CGST)	1,15,345			
To State Goods & Services Tax (SGST)	1,35,900			
To Any other rate, tax, duty or cess incl STT and CTT	1,300	2,52,545		
To Other expenses				
Bank Charges	413			
Postage & Courier	35			
Incentives	16,500			
Mobile Allowance	5,985			
Interest on GST	570			
Interest on TDS	472			
Purchase	385			
Income tax	43,217	67,577		
To Bad Debts		1,07,507		
Interest				

To Paid in India, or paid to a resident (To other than Partners)	1,085	**By Net Loss**	**5,83,506**
	6,54,256		**6,54,256**
To Net Loss	**5,83,506**	**By Balance carried to Balance Sheet in partner's account**	**5,83,506**
TOTAL	**5,83,506**	**TOTAL**	**5,83,506**

PALLE BALRAM REDDY
(Designated Partner)

ASSESSMENT YEAR:		2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:		M/s. SERENE CONSTRUCTIONS LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	40,91,145	CASH IN HAND	E	1,01,312
UNSECURED LOANS	B	3,31,085	CASH AT BANK	F	1,78,811
SUNDRY CREDITORS	C	29,17,917	DEPOSITS, LOANS & AD	G	2,76,280
OUTSTANDING EXPENSES	D	12,000	SUNDRY DEBTORS	H	27,020
			INVENTORY	I	67,68,724
		73,52,147			73,52,147
					0
			For SERENE CONSTRUCTIONS LLP,		
			DESIGNATED PARTNER.		

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR:	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. SERENE CONSTRUCTIONS LLP	

PROVISIONAL CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2025

To	Opening balance	67,67,608.93	By	Construction Receipts	7,00,000.00
To	Expenses during the year	6,31,115.38	By	Closing Stock	67,68,724.31
To	Gross Profit	70,000.00			
		74,68,724.31			74,68,724.31

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	FEXP-Bank Charges		413.00	By	Gross Profit		70,000.00
To	FEXP-Interest on Unsecured Loans		1,085.00	By	Prior Period items		750.00
To	OIE-GST Dispute Payment		2,51,246.00	By	Share of Loss tr. To		
To	OIE-Postage & Courier		35.00		Modi Housing Pvt Ltd. (90%)	5,25,154.59	
To	OIE-Repairs & Maintenance-Automobiles		7,400.00		Balram /Reddy (10%)	58,350.51	
To	OIE-Roundoff		-1.90				5,83,505.10
To	PS-Accounts CA & CS Services		18,000.00				
	Ps-Income Accounts Managment Services		12,000.00				
To	PS-Purchase		385.00				
To	PSRD-Professional Charges		55,800.00				
To	Bad debits / Creditrs written off		1,07,507.00				
To	SAL-Conveyance		7,200.00				
To	SAL-Incentives		16,500.00				
To	SAL-Mobile Allowance		5,985.00				
To	SAL-Salaries		1,17,399.00				
To	SIP-GST		570.00				
To	SIP-Interest on TDS		472.00				
To	Medical Insurance		7,743.00				
To	Professional tax previous peirods		1,300.00				
To	Income tax		43,217.00				
			6,54,255.10				6,54,255.10

For SERENE CONSTRUCTIONS LLP,

DESIGNATED PARTNER.

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR:		2025-2026			
NAME OF THE ENTITY:		M/s. SERENE CONSTRUCTIONS LLP		BALANCES AS ON:	31-03-2025
PARTNERS CAPITAL ACCOUNTS					
MODI HOUSING PVT. LTD.					
To	Amount paid during the year	38,93,266.00	By	Balance b/fd. (01-04-24)	78,85,712.89
To	Share of Loss	5,25,154.59	By	Amount received during the year	5,05,000.00
To	Balane c/fd. (31-03-2025)	39,72,292.30			
		83,90,712.89			83,90,712.89
BALRAM REDDY					
To	Share of Loss	58,350.51	By	Balance b/fd. (01-04-24)	77,203.12
To	Balance c/fd. (31-03-25)	18,852.61			
		58,350.51			77,203.12

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR:	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SERENE CONSTRUCTIONS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
FIXED CAPITAL			
Modi Housing Pvt. Ltd.		90,000.00	
Balram Reddy		10,000.00	
RUNNING CAPITAL			
Modi Housing Pvt. Ltd.		39,72,292.30	
Balram Reddy		18,852.61	
		40,91,144.91	
SCHEDULE-B			
UNSECURED LOAN			
Aedis Developers LLP		3,31,085.00	
		3,31,085.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Sree Sai Sharanya Enterprises		45,937.00	
Contractors on Accounts			
CONT-Borra Sudarshan	11,625.00		
CONT-Janardhan Prasad 1	6,417.00		
CONT-Md Sarvar	238.00		
CONT-POINTEC ASSOCIATES	1,22,108.00		
CONT-Priyanka Devi	5,981.00		
CONT-T.Kurmanna	50,669.00		
M Sudarshan	22,242.00	2,19,280.00	
Staff			
EMP-Sudharshan		4,820.00	
Others			
KGM & CO	1,26,900.00		
Modi Properties Pvt. Ltd. Services	7,657.00		
Summit Builders	3,600.00		
Modi Farm House Hyderabad LLP	1,60,000.00		
CUST-Silver Oak Villas LLP	23,49,723.00	26,47,880.00	
		29,17,917.00	
SCHEDULE-D			
OUTSTANDING EXPENSES			
TDS Payable		12,000.00	
		12,000.00	
SCHEDULE-E			
CASH IN HAND			
Cash		1,01,311.73	
		1,01,311.73	
SCHEDULE-F			
BANK BALANCES:			
YES Bank		1,78,810.62	
		1,78,810.62	
SCHEDULE-G			
DEPOSITS, LOAND & ADVANCES:			
Others			
SP-Serene Clubs & Resorts LLP		41,104.00	
VAT Disputed Tax FY 2015-16 & 2016-17		54,041.00	
VAT Paid Updeposit 15-16 & 16-17		64,601.00	
Gst - Input to Be Availed		1,14,652.35	
Chandra Sekhar		1,882.00	
		2,76,280.35	

APPROVED BY
01 AUG 2025
SOHAM MODI

		Amount in Rs.	
SCHEDULE-H			
SUNDRY DEBTORS			
Farm No.13 Kalyan chakravarthy		13,510.00	
Farm No.14 G Abhinay		13,510.00	
		27,020.00	
SCHEDULE-I			
INVENTORY:			
Work in progress		73,98,724.31	
Less: Cost recognized		6,30,000.00	
		67,68,724.31	

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SERENE CONSTRUCTIONS LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening balance (01-04-2024)			
			67,67,608.93
Construction Material-Registered Delears			
Electrical			
Sundry Purchases		2,091.00	
Tiles, Granite, Etc.		1,281.00	
		9,800.00	13,172.00
Construction Materials-Unregistered Delears			
Aggregate-URD			
Cement-URD		41,784.38	
Sundry Purchases-URD		1,38,360.00	
		173.00	1,80,317.38
Job Work Charges			
JWUD-Allowance for Conumables			
JWUD-Allowance for Equipment		15,628.00	
JWUD-Labour Charges		31,257.00	
		63,035.00	1,09,920.00
Other Expenses			
OE-Misc. Expenses			
OE-Salaries		6,127.00	
OE-Consultancy Charges		2,22,690.00	
OE-Engg Bonus		77,500.00	
		21,389.00	
			3,27,706.00
			73,98,724.31
Less: Cost recognized			6,30,000.00
Closing Stock			67,68,724.31

Serene Constructions LLP (22-23)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	Cr	**SP-Serene Clubs & Resorts LLP** *Towards Maintenance charges for the flat no:14*	Journal	JOU/10348	54,700.00	
	Cr	**SIP-Property Tax** *Towards properties tax paid*	Journal	JOU/10352	3,240.00	
	Cr	**SIP-Property Tax** *Towards properties tax*	Journal	JOU/10353	10,270.00	
					68,210.00	68,210.00
	Dr	**Closing Balance**			**68,210.00**	**68,210.00**

– Rs.54700/-. can be written off
[signature]
16/1/24

Serene Constructions LLP (22-23)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	Cr	**SP-Serene Clubs & Resorts LLP** *Towards Maintenance charges for the flat no:13*	Journal	JOU/10349	54,700.00	
	Cr	**SIP-Property Tax** *Towards property tax*	Journal	JOU/10350	3,240.00	
	Cr	**SIP-Property Tax** *Towards property tax*	Journal	JOU/10351	10,270.00	
	Dr	**Closing Balance**			68,210.00	
						68,210.00
					68,210.00	**68,210.00**

Rs. 54,700/-. can be written off.

15/3/24.

Serene Constructions LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD-A/C.NO:009763700002308.

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	**1,78,810.62**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,78,810.62**	
						Balance as per Imported Bank Statement :		
						Difference :		

STATEMENT OF ACCOUNT

M/S. SERENE CONSTRUCTIONS LLP
5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002308
Customer Id: 8528265
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	58,006.62	58,006.62
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000120243	0.00	45,000.00	103,006.62
10-MAR-2025	10-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000472151	1,770.00	0.00	101,236.62
18-MAR-2025	18-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000472152	1,180.00	0.00	100,056.62
25-MAR-2025	25-MAR-2025	FUNDS TRF-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000408485	0.00	330,000.00	430,056.62
25-MAR-2025	25-MAR-2025	RTGS DR-RBIS0GSTPMT-GST-BEGUMPET-YESBR52025032554986774	000000500982	251,246.00	0.00	178,810.62
03-APR-2025	03-APR-2025	NEFT DR-YESBN52025040309273027-PRADYOTH TADIKONDA LAW OFFICES LLP-IDFB0080223-BEGUMPET	000000472155	100,000.00	0.00	78,810.62
04-APR-2025	04-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-SERENE CONSTRUCTIONS LLP-KKBKN62025040418331456		0.00	110,000.00	188,810.62
19-APR-2025	19-APR-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000472148	43,200.00	0.00	145,610.62
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000472157	2,700.00	0.00	142,910.62
29-APR-2025	29-APR-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000472160	35,000.00	0.00	107,910.62
29-APR-2025	29-APR-2025	NEFT DR-YESBN52025042908044571-ITD-RBIS0CBDTER-BEGUMPET	000000472158	22,000.00	0.00	85,910.62

Opening Balance :	58,006.62	C
Total Debit Amt :	457,096.00	
Total Credit Amt :	485,000.00	Dr Count : 8
Closing Balance :	85,910.62	Cr Count : 3

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