

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
2020-21

PAN	ACVFS7944J		
Name	SERENE CLUBS & RESORTS LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, , M G ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	596095641280920
Taxable Income and Tax details	Current Year business loss, if any	1	2706
	Total Income		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
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 28-09-2020 19:16:36 from IP address 49.206.49.35 and verified by SOHAM SATISH MODI

having PAN ABMPM6725H on 28-09-2020 19:16:36 from IP address 49.206.49.35 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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	: 2020 - 2021
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2019 - 2020
D.O.I.	: 13/07/2015		
Phone No.	: 040-66335551	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifs Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700001951		
Return	: Original (Filing Date : 28/09/2020 & No. : 596095641280920)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Serene Clubs And Resorts Llp

Profit Before Tax As Per Profit And Loss Account

-2706

Current Year Losses Carried Forward

Business Loss Of Rs. 2706

-2706

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

SOHAM SATISH MODI
(Principal Officer)

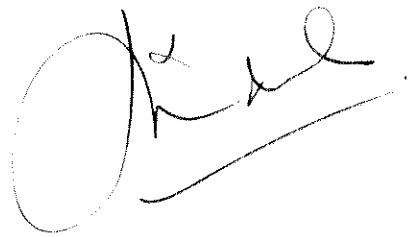
Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	50200014526336	Saving

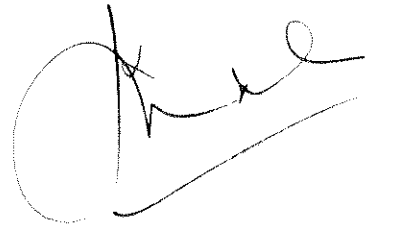
LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business			
2017-18	Ordinary Business	21256	-	21256
2018-19	Ordinary Business	3515	-	3515
2019-20	Ordinary Business	23894	-	23894
2020-21	Ordinary Business	13530	-	13530
		-	-	2706

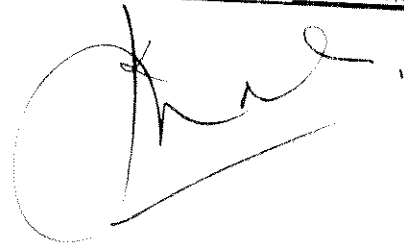
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. SEREBE CLUBS & RESORTS LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	98,071	CASH IN HAND	D	1,00,000
OUTSTANDING EXPENSES	B	3,953	CASH AT BANK	E	12,024
DEPOSITS	C	2,25,000	DEPOSITS, LOANS & ADVANCES	F	15,000
		3,27,024	SUNDRY DEBTORS	G	2,00,000
					3,27,024



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
	EXPENDITURE	AMOUNT	INCOME
To	IT Representation		AMOUNT
To	Fees	3,304	By Club Income
To	Bank charges	5,811	By Net Loss Tr. To Partner:
To	Consultancy	3,953	Abhinay Gajula
To	Miscellaneous		507.35
To	Expense	100	Balram Reddy
			270.59
			Jayaprakash Kalyan
			Chakravarthy
			507.35
			Modi Housing Pvt Ltd
		13,168	1,420.58
			2,706
			13,168



ASSESSMENT YEAR		2020-2021	BALANCES AS ON:		31-03-2020
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
PARTNERS CAPITAL ACCOUNTS					
ABHINAV GAJULA RUNNING CAPITAL					
To	Balance b/fd. (1-4-19)	11,661	By	Balance c/fd. (31-3-2020)	12,169
To	Share of Loss	507			
		12,169			12,169
BALRAM REDDY RUNNING CAPITAL					
To	Balance b/fd. (1-4-19)	6,219	By	Balance c/fd. (31-3-2020)	6,490
To	Share of Loss	271			
		6,490			6,490
JAYPRAKASH KALYAN CHAKRAVARTHI RUNNING CAPITAL					
To	Balance b/fd. (1-4-19)	11,661	By	Balance c/fd. (31-3-2020)	12,169
To	Share of Loss	507			
		12,169			12,169
MODI HOUSING RUNNING CAPITAL					
To	Amounts withdrawn during the	1,30,000	By	Balance b/fd. (1-4-2019)	60,319
To	Share of Loss	1,421	By	Amount Received during the year	1,00,000
To	Balance c/fd. (31-3-2020)	28,898			
		1,60,319			1,60,319



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SERENE CLUBS & RESORTS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS FUND:			
Fixed Capital:			
Abhinay Gajula			
Balram Reddy		18,750	
Jayaprakash Kalyan Chakravarthy		10,000	
Modi Housing Pvt Ltd		18,750	
Running Capital:		52,500	
Abhinay Gajula			
Balram Reddy		(12,169)	
Jayaprakash Kalyan Chakravarthy		(6,490)	
Modi Housing Pvt Ltd		(12,169)	
		28,898	
		98,071	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
Ajay Mehta			
		3,953	
		3,953	
SCHEDULE-C			
DEPOSITS & Advances:			
Membership Fees			
Tejal Modi			
Kishan Raj		1,00,000	
Corpus Fund		1,00,000	
Mrs. Hmanshu Kapoor/Siddhant Mehra		2,00,000	
		25,000	
		2,25,000	
SCHEDULE-D			
CASH IN HAND			
Cash			
		1,00,000	
		1,00,000	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank			
		12,024	
		12,024	
SCHEDULE-F			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
Coffee Day Global Limited			
		15,000	
		15,000	
SCHEDULE-G			
SUNDRY DEBTORS:			
Farm House No.18 Kishan Raj			
Farm House No.35 Tejal Modi		1,00,000	
		1,00,000	
		2,00,000	