

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SERENE CLUBS & RESORTS LLP			PAN ACVFS7944J	
	Flat/Door/Block No 5-4-187/3 AND 4, 3RD FLOOR		Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5
	Road/Street/Post Office M G ROAD		Area/Locality TELANGANA		
	Town/City/District SECUNDERABAD		State TELANGANA		Status Firm
	Pin/ZipCode 500003		Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD 11(I),HYDERABAD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 109687581130818			Date(DD/MM/YYYY) 13-08-2018	
	1 Gross total income				
	2 Deductions under Chapter-VI-A				
	3 Total Income				
3a Current Year loss, if any					
4 Net tax payable					
5 Interest and Fee Payable					
6 Total tax, interest and Fee payable					
7 Taxes Paid					
a Advance Tax					
b TDS					
c TCS					
d Self Assessment Tax					
e Total Taxes Paid (7a+7b+7c +7d)					
8 Tax Payable (6-7e)					
9 Refund (7e-6)					
10 Exempt Income					
Agriculture					
Others					

This return has been digitally signed by **SOHAM SATISH MODI**in the capacity of **NOMINEE OF A PARTNER**having PAN **ABMPM6725H** from IP Address **183.83.237.103** on **13-08-2018** at **SECUNDERABAD**Dsc SI No & issuer **1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572.STREET=Bodakdev\ S G Road\ Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534.OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals****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	: 2018 - 2019
Ward No	: WARD 11(1), HYDERABAD	Financial Year	: 2017 - 2018
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 : 13/08/2018 & No. : 109687581130818)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Profit Before Tax As Per Profit And Loss Account

-23894

Current Year Losses Carried Forward

-23894

Business Loss Of Rs. 23894

Gross Total Income

Total Income

Nil

Nil

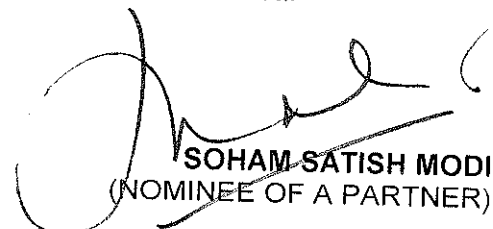
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM SATISH MODI
(NOMINEE OF A PARTNER)

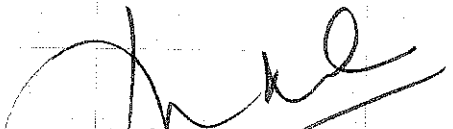
Details Of Bank Accounts

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
		-	-	23894

SERENE CLUBS & RESORTS LLP
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018

Particulars	Notes	AS AT 31-03-2018	
<u>CONTRIBUTION AND LIABILITIES</u>			
<u>Partner's Fund</u>	1		
Contribution		100,000.00	
Current Account		19,306.50	119,306.50
<u>Current Liabilities</u>			
Membership Fees	2	200,000.00	
Other Current Liabilities	3	3,584.00	203,584.00
			322,890.50
<u>APPLICATION OF FUNDS</u>			
<u>Current Assets</u>			
Cash & Cash Equivalents	4	17,890.50	
Sundry Debtors	5	200,000.00	
Loans & advances	6	105,000.00	322,890.50
			322,890.50
			
		Designated Partner	Partner

SERENE CLUBS & RESORTS LLP

STATEMENT OF INCOME & EXPENDITURE AS AT 31ST MARCH, 2018

Particulars	Notes	31-03-2018
Income		
Expenditure		
Direct Cost		
Audit Fees	-	3,829.00
ROC Filing Fees	-	8,450.00
Other Expenses	7	11,615.00
		23,894.00
Profit/(Loss) for the year		(23,894.00)
Appropriation of profit/(Loss)	%	
Abhinay Gajula	18.75%	(4,480.13)
Balram Reddy	10.00%	(2,389.40)
Jayaprakash Kalyan Chakravarthy	18.75%	(4,480.13)
Modi Housing Pvt Ltd	52.50%	(12,544.35)
		(23,894.00)
	Designated Partner	Partner

NOTES TO THE ACCOUNTS		AS AT 31-03-2018
1. PARTNERS FUND		
a) CONTRIBUTION		
Abhinay Gajula		18,750.00
Balram Reddy		10,000.00
Jayaprakash Kalyan Chakravarthy		18,750.00
Modi Housing Pvt Ltd		52,500.00
		100,000.00
b) CURRENT ACCOUNT		
Abhinay Gajula		
Openng Balanace (1-4-17)	(4,644.46)	
Net (DR)/CR During the year	-	
Share of Profit/(Loss)	(4,480.13)	(9,124.59)
Balram reddy		
Openng Balanace (1-4-17)	(2,477.05)	
Net (DR)/CR During the year	-	
Share of Profit/(Loss)	(2,389.40)	(4,866.45)
Jayaprakash Kalyan Chakravarthy		
Openng Balanace (1-4-17)	(4,644.47)	
Net (DR)/CR During the year	-	
Share of Profit/(Loss)	(4,480.13)	(9,124.60)
Modi Housing Pvt Ltd		
Openng Balanace (1-4-17)	29,966.48	
Net (DR)/CR During the year	25,000.00	
Share of Profit/(Loss)	(12,544.35)	42,422.13
		19,306.50
2. CURRENT LIABILITIES		
Membership Fees		
Tejal Modi		100,000.00
Kishan Raj		100,000.00
		200,000.00
3. OTHER CURRENT LIABILITIES		
Audit Fees Payable		3,584.00
		3,584.00
4. CASH & CASH EQUIVALENTS		
Cash In hand		-
Balances with scheduled banks		
in Current Accounts (cheques issued)		17,890.50
		17,890.50

5. Sundry Debtors:

Tejal Modi		
Kishan Raj		100,000.00
		100,000.00
		200,000.00

6.Loans & Advances

Modi Farm House Hyderabad LLP	105,000.00
	105,000.00

7. Other Expenses

Bank Charges		115.00
Consultancy		11,500.00
		11,615.00

~~Designated Party~~

Partner