

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SERENE CLUBS & RESORTS LLP			ACVFS7944J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4, 3RD FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Firm		
		M G ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 11(1),HYDERABAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
945924101270717			27-07-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	3515
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF A PARTNEI

having PAN ABMPM6725H from IP Address 183.83.236.194 on 27-07-2017 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

Code No.	: S-113		
Name Of Assessee	: Serene Clubs & Resorts Lip		
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	: 2017 - 2018
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2016 - 2017
D.O.I.	: 13/07/2015		
Phone No.	: 040-66335551	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200014526336		
Return	: Original (Filing Date : 27/07/2017 & No. : 945924101270717)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account

-3515

-3515

Current Year Losses Carried Forward

Business Loss Of Rs. 3515

Gross Total Income

Nil

Total Income

Nil

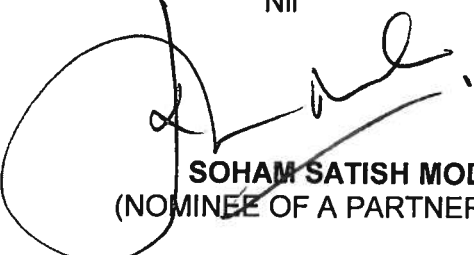
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM SATISH MODI
 (NOMINEE OF A PARTNER)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business	21256	-	21256
2017-18	Ordinary Business	-	-	3515

SERENE CLUBS & RESTORS LLP**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017**

Particulars	Notes		AS AT 31-03-2017
CONTRIBUTION AND LIABILITIES			
Partners' Fund	1		
Contribution		100,000	
Current Account		18,201	118,201
Current Liabilities			
Membership Fees	-	200,000	
Other Current Liabilities	2	3,170	203,170
			321,371
APPLICATION OF FUNDS			
Non Current Assets			
Fixed assets			
(i) Tangible assets			
Current Assets			
Cash & Cash Equivalents	3	11,371	
Sundry Debtors	-	200,000	
Loans & Advances	-	110,000	321,371
			321,371


Designated Partner

SERENE CLUBS & RESORTS LLP		
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017		
Particulars	Notes	31-03-2017
<u>Income</u>		
		-
<u>Expenditure</u>		
<u>Direct Cost</u>		-
		-
Audit Fees	-	3,170.00
Other Expenses	5	345.00
		3,515.00
Profit / (Loss) for the year		(3,515.00)
Appropriation of Profit / (Loos)	%	
Abhinay Gajula	18.75%	(659.06)
Balram Reddy	10.00%	(351.50)
Jayaprakash Kalyan Chakravarthy	18.75%	(659.06)
Modi Housing Pvt Ltd	52.50%	(1,845.38)
		(3,515.00)

 Designated Partner.

~~Designated Partner.~~

NOTES TO THE ACCOUNTS		AS AT 31-3-2017
1. PARTNERS FUND		
a) CONTRIBUTION		
Abhinay Gajula		18750.00
Balram Reddy		10000.00
Jayaprakash Kalyan Chakravarthy		18750.00
Modi Housing Pvt Ltd		52500.00
		100,000.00
b) CURRENT ACCOUNT		
Abhinay Gajula		
Opening balance (1-4-16)	(3,985.40)	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss)	(659.06)	(4,644.46)
Balram Reddy		
Opening balance (1-4-16)	(2,125.55)	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss)	(659.06)	(2,784.61)
Jayaprakash Kalyan Chakravarthy		
Opening balance (1-4-16)	(3,985.41)	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss)	(351.50)	(4,336.91)
Modi Housing Pvt Ltd		
Opening balance (1-4-16)	31,811.86	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss)	(1,845.38)	29,966.49
		18,200.50
2. CURRENT LIABILITIES		
(a) Others		
Audit Fees Payable		3,170.00
		3,170.00
3. CASH & CASH EQUIVALENTS		
Cash in hand		-
Balances with scheduled banks		
in Current Accounts (Cheques issued)		11,370.50
		11,370.50
4. Loans & Advances:		
Modi Farm House Hyderabad LLP		110,000.00
		110,000.00
5. Other Expenses		
Bank charges		345.00
		345.00

