

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2016-17
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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	Area/Locality M G ROAD				
				Status Limited Liability Partner		
	Town/City/District SECUNDERABAD	State TELANGANA	Pin 500003	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD 11(1),HYDERABAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 286408881220716		Date(DD/MM/YYYY) 22-07-2016			
	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	21256	
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
COMPUTATION OF INCOME AND TAX THEREON	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 PARTNER	
having PAN ABMPM6725H from IP Address 183.83.252.79 on 22-07-2016 at SECUNDERABAD			
Dsc SI No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No. : S-113
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 : 2016 - 2017
Ward No : WARD 11(1),HYDERABAD Financial Year : 2015 - 2016
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
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 50200014526336
Return : Original (Filing Date : 22/07/2016 & No. : 286408881220716)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 0

Profit Before Tax As Per Profit And Loss Account -21256
-21256

Current Year Losses Carried Forward

Business Loss Of Rs. 21256

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



SERENE CLUBS & RESTORS LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016

Particulars	Notes	AS AT 31-03-2016	
<u>CONTRIBUTION AND LIABILITIES</u>			
<u>Partners' Fund</u>	1		
Contribution		100,000	
Current Account		21,716	121,716
<u>Current Liabilities</u>			
Other Current Liabilities	2	3,170	3,170
			124,886
<u>APPLICATION OF FUNDS</u>			
<u>Non Current Assets</u>			
Fixed assets			
(i) Tangible assets			
<u>Current Assets</u>			
Cash & Cash Equivalents	3	124,886	
			124,886
			124,886
<i>R Babbar</i> PARTNER		 Designated Partner.	

SERENE CLUBS & RESORTS LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Notes	31-03-2016
<u>Income</u>		
		-
<u>Expenditure</u>		
<u>Direct Cost</u>		
		-
Audit Fees	4	3,170.00
Other Expenses	5	18,085.50
		21,255.50
Profit / (Loss) for the year		(21,255.50)
Appropriation of Profit / (Loos)	%	
Abhinay Gajula	18.75%	(3,985.41)
Balram Reddy	10.00%	(2,125.55)
Jayaprakash Kalyan Chakravarthy	18.75%	(3,985.41)
Modi Housing Pvt Ltd	52.50%	(11,159.14)
		(21,255.50)

Balram
PARTNER

[Signature]
Designated Partner.

NOTES TO THE ACCOUNTS		AS AT 31-3-2016
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		
Net (DR) / CR during the Year		
Shre of Profit / (Loss)	(3,985.41)	(3,985.41)
Balram Reddy		
Net (DR) / CR during the Year		
Shre of Profit / (Loss)	(3,985.41)	(3,985.41)
Jayaprakash Kalyan Chakravarthy		
Net (DR) / CR during the Year		
Shre of Profit / (Loss)	(2,125.55)	(2,125.55)
Modi Housing Pvt Ltd		
Net (DR) / CR during the Year	42,971.00	
Shre of Profit / (Loss)	(11,159.14)	31,811.86
		21,715.50
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		124,885.50
in Current Accounts (Cheques issued)		124,885.50
4. Payment to the Auditors		
Audit Fees		3,170.00
		3,170.00
5. Other Expenses		
Bank charges		114.50
Legal Expenses		17,906.00
Miscellaneous Expenses		65.00
		18,085.50

2 Balram

[Signature]