

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
2021-22

PAN	ACVFS7944J		
Name	SERENE CLUBS & RESORTS LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date	Form Number	ITR-5
		e-Filing Acknowledgement Number	744098230271021

Taxable Income and Tax details	Current Year business loss, if any	1	₹ 0
	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
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 27-10-2021 17:35:53 from IP address 10.1.122.240 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 27-10-2021 17:35:50 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ACVFS7944J05744098230271021CD55C70D7A1647748C983204B260C7DF329C3EB7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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)
Ward No : WARD 11(1), HYDERABAD
D.O.I. : 13/07/2015
Phone No. : 040-66335551
Email Address : accounts@modiproperties.com
Name Of Bank : Yes Bank
Micro Code : 500532002
Ifsc Code : Yesb0000097
Address : Begumpet, Secunderabad
Account No. : 009763700001951
Return : Original

Assessment Year : 2021 - 2022
Financial Year : 2020 - 2021
Mobile No. : 9502200911

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Serene Clubs And Resorts Lip
 Profit Before Tax As Per Profit And Loss Account

41166

Brought Forward Losses Set-off

41166

41166

-21256

-3515

-16395

Nil

Nil

Gross Total Income

Total income

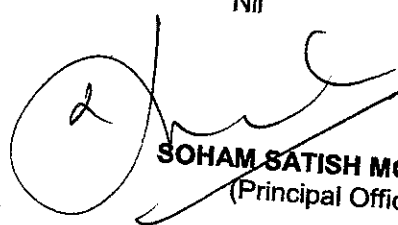
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM SATISH MODI
 (Principal Officer)

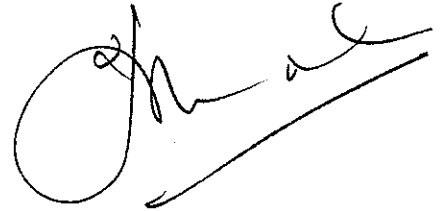
Name & Address Of The Bank Branch		Details Of Bank Accounts		
Hdfc Bank		Ifs Code	Account No.	Type Of Account
Hyderabad - Secunderabad		HDFC0000042	50200014526336	Saving

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	16395	7499
2020-21	Ordinary Business	13530	-	13530
		2706	-	2706

ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
BALANCE SHEET					
LIABILITIES	SCHED	AMOUNT	ASSETS	SCHEDULE	AMOUNT
	ULE				
CORPUS FUND	-	500,000	CASH IN HAND	D	100,000
PARTNERS CAPITAL	A	126,074	CASH AT BANK	E	261,773
			DEPOSITS, LOANS &		
OUTSTANDING EXPENSES	B	4,009	ADVANCES	F	47,760
LOANS & ADVANCCES	C	56,962	SUNDRY DEBTORS	G	469,300
SUNDRY CREDITORS	D	191,787			
		878,833			
					878,833



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021		
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020					
EXPENDITURE		AMOUNT		INCOME	AMOUNT
To Bank charges		2,629.62	By Maintenance Charges		420,500.00
To Bad debits / Credits written off		33.00	By Club Receipts		297.00
To Security Charges		228,504.00	By Cartage Booking Receipts		20,028.68
To Printing & Stationery		950.00			
To Repairs & Maintenance Automobiles		300.00			
To House keeping Services		147,530.00			
To Consultancy charges		19,713.00			
To Net Profit tr. To Partners:					
Balram Reddy	4,116.61				
Modi Housing Pvt Ltd	37,049.45	41,166.06			
		440,825.68			440,825.68



ASSESSMENT YEAR		2021-2022		BALANCES AS ON:		31-03-2021
NAME OF THE ENTITY:		M/s. SERENE CLUBS & RESORTS LLP				
PARTNERS CAPITAL ACCOUNTS						
BALRAM REDDY RUNNING CAPITAL						
To	Balance b/fd. (1-4-20)			By		
To	Balance c/fd. (31-3-21)	6,490		By	Share of Profit (10%)	
		(2,373)				4,117
		4,117				
						4,117
MODI HOUSING PVT. LTD. RUNNING CAPITAL						
To	Amount paid during the year			By		
To	Balance c/fd. (31-3-2021)	37,500		By	Balance b/fd. (1-4-2020)	
		28,447		By	Share of Profit (90%)	28,898
						37,049
		65,947				
						65,947

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
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:			
Balram Reddy			
Modi Housing Pvt Ltd		10,000	
Running Capital:		90,000	
Balram Reddy			
Modi Housing Pvt Ltd		(2,373)	
		28,447	
		126,074	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable			
		4,009	
		4,009	
SCHEDULE - C			
LOANS & ADVANCES:			
Abhinay Gajula (Retiring partner)	6,581		
Jayaprakash Kalyan Chakravarthy (Retiring partner)	6,581	13,162	
Advances received from customers:			
CUST-Flat No-08-Laksmi Navya	22800.00		
CUST-Flat No-Name 19-Rama Reddy/Gun Reddy	21000.00	43,800	
		56,962	
SCHEDULE-D			
SUNDRY CREDITORS:			
Karthik Security Services		45,364	
Modi Farm House Hyderabad LLP		116,441	
K Rajani		29,982	
		191,787	
SCHEDULE-E			
CASH IN HAND			
Cash		100,000	
		100,000	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank		261,773	
		261,773	
SCHEDULE-G			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
Coffee Day Global Limited		15,000	
Advances:			
Rajdhani Tiles Company		32,760	
		47,760	
SCHEDULE-H			
RECEIVABLE FROM CUSTOMERS:			
CUST-Flat No-24 Maganty Madhu Rao		850	
CUST-Flat No-38 N V S Abhiram		850	
CUST-Flat No 12:Vengamma Pachava/Prasad Rao Aloori		3,800	

	Amount in Rs.	
CUST-Flat No 25:Basabductta Talukdar	3,800	
CUST-Flat No 28:Goli Sravan Kumar	3,800	
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Ginsh Lathkar/Mrs.Varsh	4,400	
CUST-Flat No42&43 Mrs Venkata Sirisha Buddiga	5,300	
CUST-Flat No48&49:Mrs Thanuja/Mr B Tharaka Ramu	15,900	
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	21,850	
CUST-Farm.No.23-Mrs.Madhulika Jajodia	21,850	
CUST-Farm No:26 Vara Lakshmi Manikonda/ M.Srinivas	21,900	
CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	21,900	
CUST-Flat No 39:Gouri Ghosh/Debashish Ghosh	21,900	
CUST-Farm.No.07-Shalini Soni	25,000	
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	25,000	
CUST-Farm.No.35-Tejal Modi	25,000	
CUST-Farm.No.45-Deepa	25,000	
CUST-Farm.No.46-Vineet.K	25,000	
CUST-Farm No 41:Mr Rayapureddy Lakshmi Sreenivas	39,400	
CUST-Farm.No.20-Hardik S Mehta	78,400	
CUST-Farm.No.36-Tejas S Mehta	78,400	
	469,300	

