

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	ACVFS7909P
Name	SERENE CONSTRUCTIONS LLP
Address	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD, M G ROAD, SECUNDERABAD, 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	797431320081121

Current Year business loss, if any

Taxable Income and Tax details

Total Income	1	0
Book Profit under MAT, where applicable		4,23,530
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	4,23,530
Interest and Fee Payable	4	1,32,141
Total tax, interest and Fee payable	5	5,796
Taxes Paid	6	1,37,937
(+)Tax Payable /(-)Refundable (6-7)	7	1,37,940

Distribution Tax details

Dividend Tax Payable	8	0
Interest Payable	9	0
Total Dividend tax and interest payable	10	0
Taxes Paid	11	0
(+)Tax Payable /(-)Refundable (11-12)	12	0

Accreted Income & Tax Detail

Accreted Income as per section 115TD	13	0
Additional Tax payable u/s 115TD	14	0
Interest payable u/s 115TE	15	0
Additional Tax and interest payable	16	0
Tax and interest paid	17	0
(+)Tax Payable /(-)Refundable (17-18)	18	0
	19	0

Income Tax Return submitted electronically on 08-11-2021 17:51:08 from IP address 10.1.82.81 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 08-11-2021 17:51:06 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ACVFS7909P05797431320081121DBA6FA3CCD6DB59AD0518EBCDB947D6CAA69EA9D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Serene Constructions Lip	Assessment Year	: 2021 - 2022
PAN	: ACVFS7909P	Financial Year	: 2020 - 2021
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Mobile No.	: 9866671123
Ward No	: WARD 11(1),HYDERABAD		
D.O.I.	: 13/07/2015		
Phone No.	: 40-66335551		
Email Address	: ebanking@modiproperties.com		
Nature Of Business	: Property Developers		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700002308		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Serene Constructions Lip			399409
Profit Before Tax As Per Profit And Loss Account			
Add :			
Depreciation Disallowed		419070	
Disallowed U/s 37	2411		
	3015	5426	
		<u>424496</u>	
Less :			
Interest On Fd			
Allowed Depreciation	24123		
	964	-25087	
		<u>399409</u>	
<u>Income From Other Sources</u>			
Interest On Fd			
Total		24123	24123
		<u>24123</u>	

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

423532
423532
423530

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 423530 @ 30%

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source

Section 194c: Contractors And Sub-contractors

Add Interest Payable

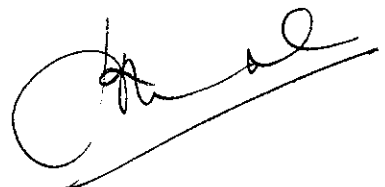
Interest U/s 234B

Interest U/s 234C

Tax Payable

Tax Rounded Off U/s 288B

	127059	
	127059	
	5082	
	<u>132141</u>	
84000	84000	
	<u>48141</u>	
3367	5795	
2428	<u>53936</u>	
	53936	
	<u>53940</u>	



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	50200014896793	Saving

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACVFS7909P1ZV
Amount of turnover/Gross receipt as per the GST return filed	15649371

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	2,411.00	0.00	0.00	0.00	2,411.00	964.00	1,447.00
Total		2,411.00	0.00	0.00	0.00	2,411.00	964.00	1,447.00

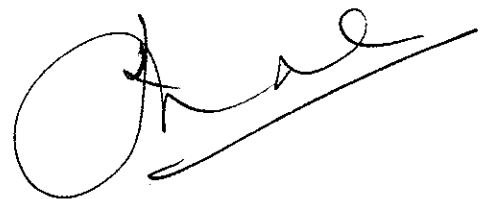
As per Form 26AS [File Creation Date: 25-10-2021] last imported on 25-10-2021 02:01 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194C : Contractors and sub-contractors								
1.	HYDV15989B		VILLA ORCHIDS LLP	600000	31/01/2021	9000	9000	
2.	HYDV15989B		VILLA ORCHIDS LLP	98100	31/12/2020	1472	1472	
3.	HYDV15989B		VILLA ORCHIDS LLP	550000	31/12/2020	8250	750	
4.	HYDV15989B		VILLA ORCHIDS LLP	1200000	30/11/2020	18000	18000	
5.	HYDV15989B		VILLA ORCHIDS LLP	1201900	30/11/2020	18028	18028	
6.	HYDV15989B		VILLA ORCHIDS LLP	2450000	30/11/2020	36750	36750	
Grand Total				6100000		91500	84000	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	565.00
2	Interest on GST	2450.00
	Total	3015.00

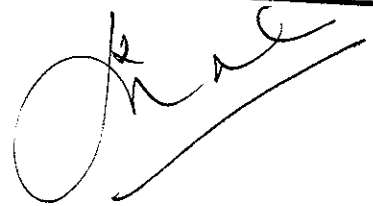


[illegible]

For SERENE CONSTRUCTIONS

DESIGNATED PARTNER

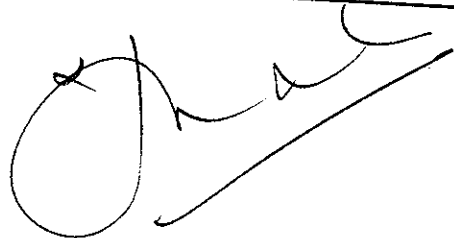
ASSESSMENT YEAR		2021-2022		BALANCES AS ON:		31-03-2021
NAME OF THE ENTITY:		M/s. SERENE CONSTRUCTIONS LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI HOUSING PVT. LTD.						
To	Share of Income tax	199,578.75	By	Balance b/fd. (1-4-20)	23,862,310.01	
To	Amount paid during the year	24,867,735.00	By	Amount received during the year	28,156,850.00	
To	Balanc c/fd. (31-3-21)	27,329,009.71	By	Share of Profit	377,163.45	
		52,396,323.46			52,396,323.46	
BALRAM REDDY						
To	Share of Income tax	38,015.00	To	Balance b/fd. (1-4-20)	101,440.36	
To	Balanc c/fd. (31-3-21)	105,332.41	By	Share of Profit	41,907.05	
		143,347.41				
					143,347.41	
JAYAPRAKASH KALYAN CHAKRAVARTHI-RETIRING PARTNER						
To	Share of Income tax	71,278.13	By	Balance b/fd. (1-4-20)	208,950.72	
To	Balanc c/fd. (31-3-21)	137,672.59				
		208,950.72			208,950.72	
ABHINAV GAJULA-RETIRING PARTNER						
To	Share of Income tax	71,278.13	By	Balance b/fd. (1-4-20)	208,950.72	
To	Balanc c/fd. (31-3-21)	137,672.59				
		208,950.72			208,950.72	



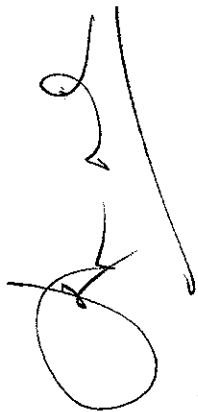
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SERENE CONSTRUCTIONS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
FIXED CAPITAL			
Modi Housing Pvt. Ltd.			
Balram Reddy		90,000.00	
RUNNING CAPITAL			
Modi Housing Pvt. Ltd.		10,000.00	
Balram Reddy		27,329,009.71	
		105,332.41	
		27,534,342.12	
SCHEDULE-B			
UNSECURED LOANS:			
Abhinay Gajula			
Jayaprakash Kalyan Chakravarthy		137,672.59	
		137,672.61	
		275,345.20	
SCHEDULE-C			
OUTSTANDING EXPENSES			
Professional Tax payable			
Audit Fees payable		150.00	
TDS Payable		-	
GST Payable		12,103.00	
		994,025.69	
		1,006,278.69	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-JSW Cement Limited	2,200.00		
SUP-Linus Consultants Pvt. Ltd.	123,900.00		
SUP-P. Satish Kumar Eng. Works	10,006.00		
SUP-Rajadharani Tiles Company	32,760.00		
SUP-Reflections Electricals (P) Ltd.	29,299.00		
SUP-Sree Sai Sharanya Enterprises	45,937.00		
SUP-Sri Sai Rohit Marketing Company	207,129.00		
SUP-Summit Sales LLP	24,507.00		
SUP-SVR Pumps & Allied Services	5,795.00		
SUP-Venkataramana Stationery & Binding Work	590.00		
Contractors on Accounts		482,123.00	
CONT-Abdul Hannan SK	34,333.00		
CONT-A.Ramulu	342.00		
CONT-Begari Navaneetha	10,133.00		
CONT-Borra Sudarshan	2,616.00		
CONT-B.Pochaiah	58.00		
CONT-Durgam Vijaya Pandu	760.00		
CONT-D.Vijay	6,640.00		
CONT-Janardhan Prasad	30,422.00		
CONT-K.Varun	408.00		
CONT-POINTEC ASSOCIATES	698,115.00		
CONT-Radha Krishna	155,197.00		
CONT-T.Kurmanna	36,187.00		
CONT-Urenuka Anand Kumar	120.00		
CONT-Vadli Madhav Chary	12,638.00		
CONT-Veldi Karunakar Reddy	600,199.90		
CONT-V.Vidya Shankar	12,083.00		
CONT-Y.Swetha	93.00		
K.Padma Material Account	924.00		
M Sudarshan	22,467.00		
Other Creditors		1,623,735.90	
SP-Rafiq	3,000.00		
SP-Summit Builders	58,243.00		
SP-Y.RAVI SHANKAR	44,604.00		
Staff		105,847.00	
EMP-Golla Siva Prasad	16,000.00		
		16,000.00	

		Amount in Rs.
SCHEDULE -E		2,227,705.90
CUSTOMERS ACCOUNTS		
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar		62,344.00
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy		59,000.00
CUST-Farm.No.25-Basabdutta Talukdar		209,205.00
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya		255,000.00
CUST-Farm.No.45-Deepa		189,704.00
CUST-Farm.No.46-Vineet K		189,704.00
CUST-Farm.No.18-V S Kishan Raj		287,836.00
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kum		233,000.00
CUST-Farm.No.32-Chanda Sreenivas Rao		784,804.00
CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu		9,204.00
		2,279,801.00
SCHEDULE-F		
CASH IN HAND		
Cash		106,255.00
		106,255.00
SCHEDULE-G		
BANK BALANCES:		
YES Bank		216,179.04
		216,179.04
SCHEDULE - H		
FIXED ASSETS:		
As per Statement		-
SCHEDULE-I		
DEPOSITS, LOAN & ADVANCES:		
Deposits:		
Happay Card -Deposit		
MIPL Vat deposit	50,000.00	
Summit Builders-ESI & PF deposit	50,000.00	
Construction Material Vendors Debit Balances	15,000.00	115,000.00
SUP-India Cement Articles		
SUP-Prakash Marketing	138360.00	
SUP-Sri shiva Sai enterprises	187974.00	
SUP- Y. Pushpalatha	39644.00	
Contractors Loans	23066.00	389,044.00
CONTLOAN-D.Vijay Loan A/c		
CONTLOAN-Radhakrishna-Loan	8335.00	
Contractors on Accounts Debit Balances	60000.00	68,335.00
CONT-B Venkata Charv		
CONT-KAVITAPU SATISH KUMAR	20.00	
CONT-Papu Ram	31778.00	
CONT-Sirisha	3814.00	
CONT-T.Yellanna	10000.00	
Others	12606.00	58,218.00
CUST-Modi Properties Pvt Ltd		
CUST-Silver Oak Villa LLP	41163.00	
Kulkarni Consultancy	18238.00	
Sai Vishal Enterprises	354000.00	
Summit Sales LLP-Common Expenses	117364.00	
TDS Receivable 20-21	7663.00	
Modi Farm House Hyderabad LLP	84000.00	
Tejal Modi	8645665.20	
VAT Disputed Tax FY 2015-16 & 2016-17	2977266.00	
VAT Paid Updeposit 15-16 & 16-17	54041.00	
Exenses Cards	64601.00	12,364,001.20
ECARD-Mallareddy		
ECARD-M.Mahesh-Expenses Card	1875.00	
ECARD-Syed Golam Sarwar Expenses Card	9596.50	
	147808.00	159,279.50

	Amount in Rs.
	13,153,877.70
SCHEDULE-J	
INVENTORY:	
Work in progress	
Less: Cost recognized	32,400,855.37
	19,836,000.00
	12,564,855.37
SCHEDULE-K	
SUNDRY DEBTORS:	
CUST-Farm.No.01-Syed Furqun Mehdi	
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	354,000.00
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	36,000.00
CUST-Farm.No.04-Mr. T Annavara Satya Prasad/T Sai Subramanyam	312,417.60
CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	312,467.60
CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi	3,262.60
CUST-Farm.No.07-Shafiq Soni	62,394.00
CUST-Farm.No.10-Kodali Ranjith	4,424.00
CUST-Farm.No.11- Sree Laxmi	249,000.00
CUST-Farm.No.12- Vengamma Pachava/Prasad Rao Aloori	242,540.00
CUST-Farm.No.14-G Abhinav	767,000.00
CUST-Farm.No.15-Naveed Ahmed Mohammed	590,000.00
CUST-Farm.No.16-Roopesh Desai	435,000.00
CUST-Farm.No.23-Mrs.Madhulika Jajodia	150,000.00
CUST-Farm.No.27-Mr S Rajaram Sudhakar/Mrs S Lakshmi Prasanna	236,000.00
CUST-Farm.No.28-Goli Shravan Kumar	767,000.00
CUST-Farm.No.29-Mrs.Dasari Bharghavi	160,000.00
CUST-Farm.No.30-Mrs.Sudha Bala	767,000.00
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh	886,800.00
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	180,000.00
	767,000.00
	7,282,305.80



ASSESSMENT YEAR		2020-2021	BALANCES AS AT 31-03-2020						
NAME OF THE ENTITY:		M/s. SERENE CONSTRUCTIONS LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V./C/f 31.03.2020
1	Printers	2,411		30,09.19		2,411	100%	2,411	-
		2,411	-	-	-	2,411		2,411	-

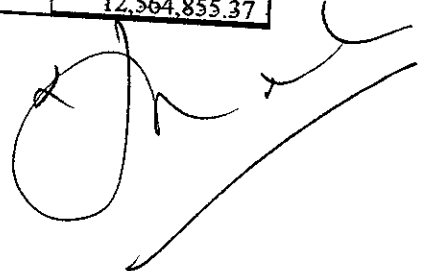


ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SERENE CONSTRUCTIONS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-L			
Financial expenses:			
FEXP-Interest on Secured Loans	22,831.87		
	22,831.87		
SCHEDULE-M			
Salaries & Employee benefits			
SAL-Bonus			
SAL-Food & Brverage	17,494.00		
SAL-Incentives	1,720.00		
SAL-Insurance	882.00		
SAL-Mobile Allowance	3,969.00		
SAL-Salaries	7,581.00		
	379,707.00		
	411,353.00		
SCHEDULE-N			
Services charges:			
PS-Admin-Audit			
PS-Purchase	8,500.00		
	71,959.65		
	80,459.65		
SCHEDULE-O			
Pramotional Expenses:			
PROMORD-Print Media 12%			
PROMORD-Print Media 18%	48.00		
	63.00		
	111.00		
SCHEDULE-P			
Penalties:			
SIP-GST			
SIP-Interest on TDS	2,450.00		
	565.00		
	3,015.00		
SCHEDULE-Q			
Other Indirect expenses:			
Audit Fees			
Bad Debits Written Off	3,350.00		
OERD-Consultancy Charges	135.00		
OIE-Depreciation	114,420.00		
OIE-Legal Services	2,410.62		
OIE-Repairs & Maintenance-Automobiles	6,850.00		
OIE-Repairs & Maintenance-Equipment	2,530.00		
OIE-Roundoff	7.36		
	137,336.98		



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SERENE CONSTRUCTIONS LLP		
DETAILS OF CONSTRUCTION EXPENSES			
Opening balance (1-4-20)			10,000,812.00
Construction Material-Registered Delears			
Aggregate	370,500.22		
Bricks & Blocks	474,100.00		
Cement	637,649.50		
Chemicals	34,807.00		
Doors, Door Frames & Hardware	1,965,397.76		
Electrical	1,090,420.00		
Equipment	21,768.00		
False Celing	608,897.00		
Furniture	908,791.00		
MS Fabrication Items	264,603.00		
Paints	394,901.20		
Plumbing	1,225,684.63		
Steel	496,843.82		
Sundry Purchases	265,359.53		
Tiles, Granite, Etc.	2,775,718.09		
Tools	26,028.25		
Windows	224,792.00		
Consumables-Exempt	890.00		
Consumables GST 12%	2,435.00		
Consumables GST 18%	32,720.00		
Consumables GST 5%	2,880.00	11,825,186.00	
Construction Materials-Composition Bills			
Gardening-COMP	283,077.00	283,077	
Construction Materials-Unregistered Delears			
Aggregate-URD	212,421.00		
Bricks & Blocks-URD	(208,450.00)		
Cement-URD	(315,518.00)		
Chemicals-URD	1,149.00		
Consumables-URD	4,413.50		
Doors, Door Frames & Hardware	12,105.00		
Electrical-URD	19,426.00		
Equipment-URD	3,800.00		
Paints-URD	4,510.00		
Plumbing-URD	7,650.00		
CC Rings	86,400.00		
Steel-URD	12,353.00		
Sundry Purchases-URD	(18,327.00)	(178,068)	
Department Work			
DW-Abdul Hannan SK	61,500.00		
DW-Bandla Mahender	308,425.00		
DW-Begari Navaneetha	12,450.00		
DW-Borra Sudharshan	2,400.00		
DW-D. Vijay	26,850.00		
DW-Janardhan Prasad	24,825.00		
DW-KAVITAPU SATISH KUMAR	9,075.00		
DW-K. Varun	86,720.00		
DW-Radha Krishna	4,069.00		
DW-T. Kurmanna	448,450.00		

DW-Urenuka Anand Kumar	55,694.00		
DW-Vadle Madhav Chary	4,250.00		
DW-Y.Swetha	46,775.00	1,091,483	
Equipment Useage Charges			
EUC-Bollaram Jyothi	100,650.00		
EUC-PALGUTA BUCHIREDDY	13,200.00		
EUC-Ramachandraiah Mala	92,436.00	206,286	
Labour Services Registered			
LSRD-Allowance for Consumable	972,351.32		
LSRD-Allowance for Equipment	2,368,062.64		
LSRD-Labour Charges	2,368,062.64	5,708,477	
Labour Services Unregistered			
LSUD-Allowance for Consumable	998,410.43		
LSUD-Allowance for Equipment	1,617,902.24		
LSUD-Labour Charges	1,589,744.60	4,206,057	
Other Expenses			
OE-Electricity Supply	608,322.00		
OE-Hamali Charges	10,002.00		
OE-Misc. Expenses	28,106.00		
OE-Misc. Services	600.00		
OERD-Consumables, Repairs & M	7,623.00		
OERD-House Keeping Service	8,250.00		
OERD-Transporation	18,000.00		
OEUD-Consumables, Repairs & M	3,040.00		
OEUD-Logestics Expenses	6,500.00		
OEUD-Swimming Pool Services	254,638.00		
OEURD-Transportation	12,300.00		
SAL-PF	85,951.00	1,043,332	
		24,185,830	
Less: Extra spectes		1,512,827	
Less: Material Sales		272,960	22,400,043.37
			32,400,855.37
Less: Cost recognized			19,836,000.00
Closing Stock			12,564,855.37



CYBER RECIEPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	ACVFS7909P	Assessment Year	2021-22		
Full Name	SERENE CONSTRUCTIONS LLP				
Address	HYD, TELANGANA. Pin : 500012				
Type of Payment	SELF ASSESSMENT TAX(300)				
Nature of Payment	N/A				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	53940	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	53940				
			Date Of Tender 01/11/2021		
			Realization Date 01/11/2021		
			Challan Serial No. 16658		
Rupees Fifty-Three Thousand Nine Hundred Forty Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	ACVFS7909P	Payment Status	SUCCESSFUL
Recieved From	SERENE CONSTRUCTIONS LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	53940 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
Assessment Year	2021-22		
		Date Of Tender 01/11/2021	
		Realization Date 01/11/2021	
		Challan Serial No. 16658	
(Internet Collection Center)			