

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

2022-23

PAN	AAJFM0647C		
Name	SILVER OAK REALTY		
Address	5-4-187/3 AND 4, IIND FLOOR , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	308396091300722

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,94,120
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,94,120
	Net tax payable	4	60,565
	Interest and Fee Payable	5	2,958
	Total tax, interest and Fee payable	6	63,523
	Taxes Paid	7	75,718
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 12,200
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM MODI in the capacity of Partner having PAN ABMPM6725H from IP address 183.83.135.138 on 30-07-2022 19:32:00

C SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



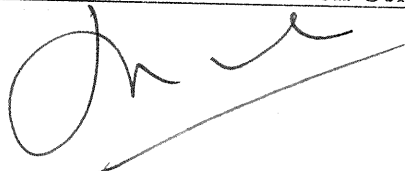
AAJFM0647C05308396091300722B26E40A1ADF09B3DDE7C634A52B32D0A8433A544

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CYBER RECEIPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AAJFM0647C	Assessment Year	2022-23		
Full Name	SILVER OAK REALTY				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	SELF ASSESSMENT TAX(300)				
Nature of Payment	N/A				
DETAILS OF PAYMENT					
TAX	42290	Paid in Cash / Debit to A/c / Cheque No.:		INTERNET	
Surcharge	0	Drawn on	Internet Banking through IDBI		
Education Cess	1692	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	3968				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	47950	Date Of Tender	21/07/2022		
		Realization Date	21/07/2022		
		Challan Serial No.	12928		
Rupees Forty-Seven Thousand Nine Hundred Fifty Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	AAJFM0647C	Payment Status	SUCCESSFUL
Recieved From	SILVER OAK REALTY	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	47950 /-		
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	Date Of Tender	21/07/2022
Assessment Year	2022-23	Realization Date	21/07/2022
		Challan Serial No.	12928
(Internet Collection Center)			



Name Of Assessee	: Silver Oak Realty		
PAN	: AAJFM0647C		
Office Address	: 5-4-187/3 And 4, lind Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2022 - 2023
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2021 - 2022
D.O.I.	: 20/08/2002		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Nature Of Business	: Property Developers		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002112		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

M/s. Silver Oak Realty

Profit Before Tax As Per Profit And Loss Account

Add : 57237

Depreciation Disallowed

7230

Loss On Sale Of Fixed Assets

170724

Disallowed U/s 37

2000

179954

237191

Less :

Interest On Unsecured Loans

277675

Interest On It Refund

5954

Allowed Depreciation

7230

-290859

-53668

Out Of Loss Of Rs. 53668, Unabsorbed Depreciation Is Rs. 7230 & Business Loss Is Rs. 46438

Capital Gains

Short Term Capital Gain

-170724

Short Term Capital Loss C/f Rs. 170724

Income From Other Sources

Interest From Mody Motors

277675

Interest On It Refund

5954

Total

283629

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-46438

Unabsorbed Depreciation Set Off From :

Income From Other Sources

-7230

Gross Total Income

Total Income

229961

Total Income Rounded Off U/s 288A

229961

229960

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 229960 @ 30%

68988

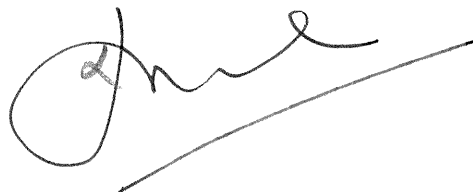
Add: Health And Education Cess @ 4%

68988

2760

71748

Less Tax Deducted At Source



Section 194a: Other Interest

Add Interest Payable

Interest U/s 234B

Interest U/s 234C

Tax Payable

Tax Rounded Off U/s 288B

27768	27768
	43980
1756	
2212	3968
	47948
	47948
	47950

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	229960	229960	229960	229960	229960	229960
	44AD/44ADA/44AE						
	TOTAL NORMAL INCOME	229960	229960	229960	0	0	0
	TOTAL SPECIAL INCOME	0	0	0	229960	229960	229960
	*TOTAL INCOME	229960	229960	229960	229960	229960	229960

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	68988	68988	68988	68988	68988	68988
	TAX + SURC + HECESS	71748	71748	71748	71748	71748	71748
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	27768	27768	27768	27768	27768	27768
	BALANCE TAX	43980	43980	43980	43980	43980	43980
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	6597	19791	32985	43980	43980	43980

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	6597	12%	5278	-	-	-	6597	195
IInd	15-09-2021	45%	19791	36%	15833	-	0	0	19791	591
IIInd	15-12-2021	75%	32985	75%	32985	-	0	0	32985	987
IVth	15-03-2022	100%	43980	100%	43980	-	0	0	43980	439

Details Of Bank Accounts

Name & Address Of The Bank Branch	ifs Code	Account No.	Type Of Account
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	00000030045214791	Current
State Bank Of Hyderabad Habshiguda	SBHY0020087	62012875059	Current
Axis Bank Secunderabad	UTIB0000068	913020036099769	Current
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00422000011257	Current

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
CAR - TATA INDICA	15%	30,420.00	0.00	0.00	20,000.00	0.00	0.00	0.00
CAR- MARUTI ALTO	15%	27,035.00	0.00	0.00	25,000.00	0.00	0.00	0.00
COMPUTER	40%	8,330.00	0.00	0.00	0.00	8,330.00	3,332.00	4,998.00
DIGITAL CAMERA	15%	3,367.00	0.00	0.00	3,000.00	0.00	0.00	0.00
HONDA DELUX	15%	14,260.00	0.00	0.00	0.00	14,260.00	2,139.00	12,121.00
MOBILE PHONE	15%	903.00	0.00	0.00	1,000.00	0.00	0.00	0.00
OFFICE	15%	71,976.00	0.00	0.00	40,000.00	0.00	0.00	0.00

EQUIPMENT	15%	3,85,217.00	0.00	0.00	3,00,000.00	0.00	0.00	0.00
POLO CAR	40%	779.00	0.00	0.00	2,000.00	0.00	0.00	0.00
PRINTER								
TATA INDIA XETA	15%	29,089.00	0.00	0.00	15,000.00	0.00	0.00	0.00
TWO WHEELER	15%	18,193.00	0.00	0.00	15,000.00	0.00	0.00	0.00
VEHICLE- ACTIVA	15%	11,726.00	0.00	0.00	0.00	11,726.00	1,759.00	9,967.00
FURNITURE AND								
FIXTURE								
FURNITURE AND	10%	34,745.00	0.00	0.00	10,000.00	0.00	0.00	0.00
FIXTURE								
Total		6,36,040.00	0.00	0.00	4,31,000.00	34,316.00	7,230.00	27,086.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Short Term Capital Loss	-	-	170724

As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 03:14 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
194A : Other Interest								
1.	HYDM00393B		MODY MOTORS	277675	31/03/2022	27768	27768	
Grand Total				277675		27768	27768	

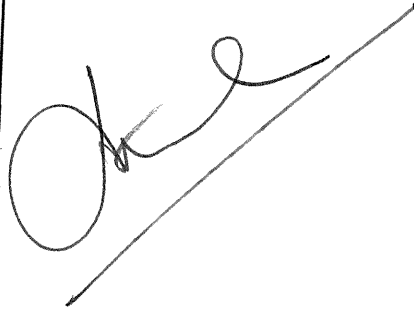
DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	2000.00
	Total	2000.00



STATEMENT OF SHORT TERM CAPITAL GAIN ON DEPRECIABLE ASSETS

Name of Assets	Date of Sale	Sales Consideration	WDV Beginning of the Year	Additional During the Year	Transfer Expenses	Exempt	Capital Gain
CAR- MARUTI ALTO	01/04/2021	25000.00	27035.00	0.00	0.00	0.00	-2035.00
CAR - TATA INDICA	01/04/2021	20000.00	30420.00	0.00	0.00	0.00	-10420.00
TATA INDIA XETA	01/04/2021	15000.00	29089.00	0.00	0.00	0.00	-14089.00
DIGITAL CAMERA	01/04/2021	3000.00	3367.00	0.00	0.00	0.00	-367.00
FURNITURE AND FIXTURE	01/04/2021	10000.00	34745.00	0.00	0.00	0.00	-24745.00
MOBILE PHONE	01/04/2021	1000.00	903.00	0.00	0.00	0.00	97.00
OFFICE EQUIPMENT	01/04/2021	40000.00	71976.00	0.00	0.00	0.00	-31976.00
PRINTER	01/04/2021	2000.00	779.00	0.00	0.00	0.00	1221.00
TWO WHEELER	01/04/2021	15000.00	18193.00	0.00	0.00	0.00	-3193.00
POLO CAR	01/04/2021	300000.00	385217.00	0.00	0.00	0.00	-85217.00
Total		431000.00	601724.00	0.00	0.00	0.00	-170724.00



Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from deposit	Other Source	194A	277675	277675	277675.00	Nil	277675.00	Nil
2	Business receipts	Business		20000	20000				

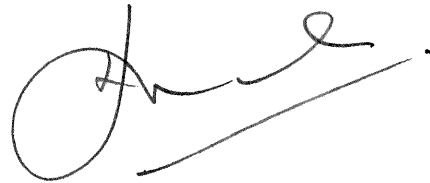
SOHAM MODI
(Partner)



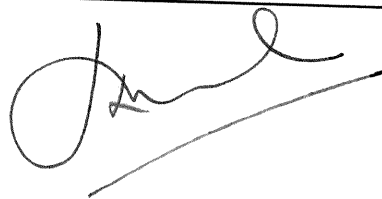
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ASSESSMENT YEAR	2022-2023	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY	31-03-2022
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022		
EXPENDITURE		
Miscellaneous Services	AMOUNT 4,000.00	
To Consultancy Services	13,000.00	
To Depreciation	7,230.00	
To Gratuity	29,744.00	
To Loss on sale of Fixed Assets	170,723.97	
To GST Late Filing Fees	2,000.00	
To Net Profit transferred to Partners		
Modi Properties Pvt.Ltd. (95%)	54,375.35	
Soham Modi (5%)	2,861.86	
	57,237.21	
	<u>283,935.18</u>	
		283,935.18
For SILVER OAK REALTY,		
PARTNER.		
Place: Secunderabad		
Date :		

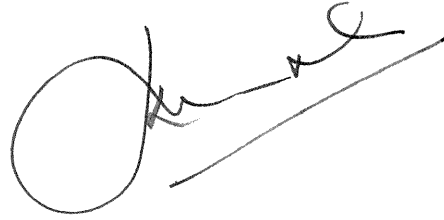
ASSESSMENT YEAR	2022-2023			BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Share of Income tax	64,913.00	By	Balance b/fd. (1-4-21)	16,934,474.43
To	Amount withdrawn during the year	13,015,000.00	By	Amount received during the year	655,000.00
To	Balance c/fd. (31-3-22)	4,563,936.78	By	Share of Profit	54,375.35
		17,643,849.78			17,643,849.78
Soham Modi					
To	balance b/fd. (1-4-21)	304,579.30	By	Amount Received during the year	667,449.00
To	Share of Income tax	3,417.00	By	Share of Profit	2,861.86
To	Balance c/fd. (31-3-21)	362,314.56			
		670,310.86			670,310.86



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL			
Modi Properties Pvt. Ltd.		4,563,936.78	
Soham Modi		362,314.56	
		4,926,251.34	
SCHEDULE-B			
OUTSTANDING EXPENSES			
Repairs & Maintenance charges payable		334,914.84	
Nala tax payable		3,351,700.00	
		3,686,614.84	
SCHEDULE-C			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Vijaylaxmi Communications		100,000.00	
Maintenance & Security Deposit form customers		2,640,989.24	
		2,740,989.24	
SCHEDULE-D			
SUNDRY CREDITORS:			
Suppliers			
Praful Sanitary		38,181.00	
Other Creditors			
MPPL reimbursement of Admin exp payable		275,873.00	inter balance not matching
Silver Oak Bunglows Owners Association		46,000.00	
Summit Sales LLP Logistics		53.00	
		360,107.00	
SCHEDULE-E			
CUSTOMERS ACCOUNTS:			
203 Kiran Reddy		266,274.00	
		266,274.00	
SCHEDULE-F			
CASH IN HAND			
Cash		282,654.00	
		282,654.00	
SCHEDULE-G			
BANK BALANCES:			
Axis Bank			
Yes Bank		3,227.00	BRS not done seral years
		20,573.57	
		23,800.57	
SCHEDULE - H			
FIXED ASSETS:			
As per sheet		27,086.97	
		27,086.97	
SCHEDULE-I			
DEPOSITS, LOAND & ADVANCES:			
Deposits:			
National Sales Corporation Deposit	25,000.00		
VAT Deposit MPPL	50,000.00	75,000.00	
Loans & Advance Others			
Income Tax U/P A.Y.2017-2018	1,335,000.00		
Modi Properties Pvt Ltd-Statutory Payments	821,030.00		
Mody Motors	1,959,840.00		
Religare Finvest Ltd CC 2	110,502.88		
TDS Receivable 19-20	72,968.00		
TDS Receivable 20-21	27,768.00		
GST Input	2,340.00		
ST-Dispute tax	14,968.00	4,344,416.88	



		Amount in Rs.	
		4,419,416.88	
SCHEDULE-J			
SUNDRY DEBTORS:			
Villa No.314 Modi Builders & Infrastructures Pvt. Ltd.		1,312,909.00	
Plot No - 316 T. Vijayalakshmi		973,226.00	
Plot No - 317 Shailandra Akkanti		201,143.00	
Silver Oak Villas Llp		3,700,000.00	
Villa No 394 Abhijeet Phadke		1,040,000.00	
		7,227,278.00	



ASSESSMENT YEAR		2022-2023	BALANCES AS AT		31-03-2022						
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY									
FIXED ASSETS											
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciatio n	Amount of Depreciation	Profit / Loss	W.D.V. C/f. 31.03.2022	
1	Cars - Maruti Alto	27,034.98	-	-	25,000.00	2,034.98	15%	-	(2,034.98)	-	
2	Cars - TATA Indica	30,419.55	-	-	20,000.00	10,419.55	15%	-	(10,419.55)	-	
3	Car - Tata India Xeta GVS	29,088.47	-	-	15,000.00	14,088.47	15%	-	(14,088.47)	-	
4	Computers	8,330.02	-	-	-	8,330.02	40%	3,332.00	-	-	
5	Digital Camera	3,367.26	-	-	3,000.00	367.26	15%	-	(367.26)	4,998.02	
6	Furniture & Fixtures	34,745.22	-	-	10,000.00	24,745.22	10%	-	(24,745.22)	-	
7	Mobile Phones	903.62	-	-	1,000.00	(96.38)	15%	-	96.38	-	
8	Office Equipment	71,975.87	-	-	40,000.00	31,975.87	15%	-	(31,975.87)	-	
9	Printers	778.80	-	-	2,000.00	(1,221.20)	40%	-	1,221.20	-	
10	Vehicle - Honda Eterno	18,193.00	-	-	15,000.00	3,193.00	15%	-	(3,193.00)	-	
11	Vehicle Honda Delux	14,260.45	-	-	-	14,260.45	15%	2,139.00	-	-	
12	Vehicle Honda Activa	11,726.50	-	-	-	11,726.50	15%	1,759.00	-	-	
13	Polo Car	385,217.20	-	-	300,000.00	85,217.20	15%	-	(85,217.20)	12,121.45	
TOTAL		636,040.94	-	-	431,000.00	205,040.94	-	7,230.00	(170,723.97)	9,967.50	
										27,086.97	

