

Intimation u/s 143(1)



आयकर केंद्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

SOR

Name : SILVER OAK REALTY
Address : 5-4-187/3 AND 4, IIND FLOOR SOHAM MANSION, M.G ROAD,
SECUNDERABAD Telangana 500003 INDIA
Ph : 91-9502200911

नाम: सिल्वर ओक रील्टी
पता: 5-4-187/3 एण्ड 4, 2 फ़्लोर सोहम मॅन्शन, एम.जी रोड,
सिकन्दराबाद तेलंगना 500003 इंडिया
फ़ोन: 91-9502200911

PAN : AAJFM0647C

AY : 2023-24

Ack. No. : 827604521290723

DIN : CPC/2324/A5/393354739

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type
ITR5 Original

Date of Filing
29/07/2023

Intimation Order Date
16/09/2023

Due Date
31/07/2023

Extended Due Date
31/07/2023

Status
Firm

Residential status
Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
			No	No
01	Taxation option	Opted for 115BAD		
			0	0
02	Income Details	Total Income		
			0	0
03	Tax Details	Tax Liability after relief		
			0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)		
			0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)		
			0	0
06	Balance			
			0	0
07	Net Amount Payable / Refundable			
			0	0

Signature Not Verified
Digitally signed by N SAYIRAJ, I.R.S.
Date: 2023.09.19 11:42:05
Reason: Digitally Signed
Location: Bengaluru

N SAYIRAJ, I.R.S

Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)



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Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	0	0
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	0	0
07		Losses of current year to be set off against 6	0	0
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14={10-12(c)-13}]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	5,86,655	5,86,655
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g=(d+e(iv)+f)]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0

Intimation u/s 143(1)



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Name : SILVER OAK REALTY

PAN : AAJFM0647C

AY : 2023-24

Ack. No. : 827604521290723

DIN : CPC/2324/A5/393354739

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0

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 2023-24
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)-On or before due date	e-Filing Acknowledgement Number	827604521290723
Taxable Income and Tax Details	Current Year business loss, if any	1	5,86,655
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>SOHAM MODI</u> in the capacity of <u>Partner</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.122.83</u> on <u>29-Jul-2023 19:07:36</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AAJFM0647C058276045212907235911a221b0169d4ae710e6ba90627687dc8463da		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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	: 2023 - 2024
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2022 - 2023
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 (Filing Date : 29/07/2023 & No. : 827604521290723)		
Import Date	: Ais : 25-07-2023 05:22 Pm	Tis : 25-07-2023 05:22 Pm	
	26as : 25-07-2023 05:22 Pm		

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

-564872

Add : Depreciation Disallowed

5312

-559560

Less : Allowed Depreciation

-27095

-586655

Out Of Loss Of Rs. 586655, Unabsorbed Depreciation Is Rs. 27095 & Business Loss Is Rs. 559560

Current Year Losses Carried Forward

Business Loss Of Rs. 559560

Unabsorbed Depreciation Of Rs. 27095

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	000000300452147 91	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 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				

		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY	15%	2,27,959.00	0.00	0.00	58,700.00	1,69,259.00	25,389.00	1,43,870.00
COMPUTERS								
COMPUTER	40%	4,265.00	0.00	0.00	0.00	4,265.00	1,706.00	2,559.00
Total		2,32,224.00	0.00	0.00	58,700.00	1,73,524.00	27,095.00	1,46,429.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Short Term Capital Loss	29745	-	29745
2023-24	Ordinary Business	-	-	559560
2023-24	Unabsorbed Depreciation	-	-	27095

SILVER OAK REALTY BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Fixed Assets</u>	
Partners' / Members' capital	5652284	Gross Block	27087
<u>Current Liabilities and Provisions</u>		Less: Depreciation	5312
<u>Current Liabilities</u>			21775
Sundry Creditors (Others)	63138	<u>Current Assets, Loans and Advances</u>	
Other payables	3704115	<u>Current Assets</u>	
<u>Advances</u>		Sundry Debtors (Others)	7227278
From Others	2640989	<u>Cash and Bank Balances</u>	
		Balance with banks	53060
		Cash-in-hand	200890
		<u>Loans and Advances</u>	
		Deposits, loans and advances to corporate and others	4557523
TOTAL	12060526	TOTAL	12060526

SILVER OAK REALTY

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<u>Compensation to employees</u>		<u>Other income</u>	
To Contribution to recognised gratuity fund	131177	By Any other income	
<u>Professional / Consultancy Fees / Fee for Technical Services</u>		Balance written off	858200
To Paid to Others	1024128	Sale of old scrap car	58700
<u>Rates and taxes paid</u>			916900
To VAT/Sales tax	278855		
To Other expenses			
Miscellaneous Services	42300		
To Depreciation and amortisation	5312	By Net Loss	564872
	1481772		1481772
To Net Loss	564872	By Balance carried to Balance Sheet in partner's account	564872
TOTAL	564872	TOTAL	564872

SOHAM MODI
(Partner)

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	56,52,283.58	CASH IN HAND	E	2,00,890.00
OUTSTANDING EXPENSES	B	37,04,114.84	CASH AT BANK	F	53,059.57
DEPOSITS & ADVANCES	C	26,40,989.24	FIXED ASSETS	G	21,774.97
SUNDRY CREDITORS	D	63,138.00	DEPOSITS, LOANS & AD	H	45,57,523.12
			SUNDRY DEBTORS	I	72,27,278.00
		1,20,60,525.66			1,20,60,525.66
					-
			For SILVER OAK REALTY,		
			PARTNER.		
			Place: Secunderabad		
			Date :		

[illegible]

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Amount withdrawn during the year	75,000.00	By	Balance b/fd. (1-4-22)	45,63,936.78
To	Share of Loss	5,36,629.12	By	Amount received during the year	17,13,855.00
To	Share of Tax	45,552.50	By		-
	Balance c/fd. (31-3-23)	56,20,610.16			
		6,57,181.62			62,77,791.78
Soham Modi					
To	Amount withdrawn during the year	3,00,000.00	By	balance b/fd. (1-4-22)	3,62,314.56
To	Share of Loss	28,243.64			
To	Share of Tax	2,397.50	By	Balance c/fd. (31-3-23)	(31,673.42)
		3,30,641.14			3,30,641.14

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL			
Modi Properties Pvt. Ltd.		56,20,610.16	
Soham Modi		31,673.42	
		56,52,283.58	
SCHEDULE-B			
OUTSTANDING EXPENSES			
Repairs & Maintenance charges payable		3,34,914.84	
TDS Payable		17,500.00	
Nala tax payable		33,51,700.00	
		37,04,114.84	
SCHEDULE-C			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Maintenance & Security Deposit form customers		26,40,989.24	
		26,40,989.24	
SCHEDULE-D			
SUNDRY CREDITORS:			
Suppliers			
Praful Sanitary		38,181.00	
Other Creditors			
G.Satish Kumar		24,957.00	
		63,138.00	
SCHEDULE-E			
CASH IN HAND			
Cash		2,00,890.00	
		2,00,890.00	
SCHEDULE-F			
BANK BALANCES:			
Axis Bank		3,227.00	reconciliation
Yes Bank		49,832.57	
		53,059.57	
SCHEDULE - G			
FIXED ASSETS:			
As per sheet		21,774.97	
		21,774.97	
SCHEDULE-H			
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	13,35,000.00		
Modi Properties Pvt Ltd-Staturory Payments	8,21,030.00		
Mody Motors	19,59,840.00		
Religare Finvest Ltd CC 2	1,10,502.88		
TDS Receivable 19-20	72,968.00		
TDS Receivable 20-21	22,241.00		
GST Input	1,45,973.24		
ST-Dispute tax	14,968.00	44,82,523.12	
		45,57,523.12	
SCHEDULE-I			

	Amount in Rs.	
SUNDRY DEBTORS:		
Villa No.314 Modi Builders & Infrastructures Pvt. Ltd.	13,12,909.00	Mortgage
Plot No - 316 T.Vijayalakshmi	9,73,226.00	Mortgage
Plot No - 317 Shailandra Akkanti	2,01,143.00	Mortgage
Silver Oak Villas Llp	37,00,000.00	
Villa No 394 Abhijeet Phadke	10,40,000.00	Mortgage
	72,27,278.00	

ASSESSMENT YEAR		2023-2024	BALANCES AS AT		31-03-2023							
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY										
FIXED ASSETS												
Sl.No.	Name of the Asset	W.D.F. 01.04.2022	Additions Before 30.09.22	Additions After 30.09.22	Deductions	Total	Rate of Depreciation	Amount of Depreciation	Profit / Loss	W.D.V. C/f. 31.03.2023		
1	Computers	4,998.02	-	-	-	4,998.02	40%	1,999.00		2,999.02		
2	Vehicle Honda Delux	12,121.45	-	-	-	12,121.45	15%	1,818.00		10,303.45		
3	Vehicle Honda Activa	9,967.50	-	-	-	9,967.50	15%	1,495.00		8,472.50		
	TOTAL	27,086.97	-	-	-	27,086.97		5,312.00	-	21,774.97		

Silver Oak Realty (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-Apr-22 to 31-Mar-23

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						49,832.57	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						49,832.57	
	Balance as per Imported Bank Statement :							
	Difference :							

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528245
: 009763700002112
: SILVER OAK REALTY
: 01-03-2023 to 31-03-2023



SILVER OAK REALTY,
SILVER OAK REALTY, 5-4-187/3 AND 4 II FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD,,
HYDERABAD,
500003

EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 58,157.57

Closing Balance : 49,832.57

Report generated on MAY 23,2023 11.47 AM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	58,157.57
02-03-2023 16:42:28	02-03-2023	Tax payment :ITNS 281	230302000369 -000000786117	29,325.00	0.00	28,832.57
13-03-2023 06:39:13	13-03-2023	CMS-A2A-BT2303115633 5481 5aeEOv6vFYDJs6 MODIPROPERTIES PLTD	BT23031156335481	0.00	75,000.00	103,832.57
24-03-2023 15:54:08	24-03-2023	NEFT Dr-YESB30833 586599-GST-RBISOG STPMT-BEGUMPET	YESB308335865 99-0000000786118	54,000.00	0.00	49,832.57

----- End of the statement -----