

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
2024-25

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	802159451190724

Taxable Income and Tax Details	Current Year business loss, if any	1	2,54,484
	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
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	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 SOHAM MODI in the capacity of Partner
having PAN ABMPM6725H from IP address 49.205.121.146 on 19-Jul-2024 17:20:30 DSC
Sl.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAJFM0647C05802159451190724b9ce7dafc0dedd28c486b88c7862100b6c90af3c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Silver Oak Realty		
PAN	: AAJFM0647C		
Office Address	: 5-4-187/3 And 4, Iind Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2024 - 2025
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2023 - 2024
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, Secunderabad		
Account No.	: 009763700002112 [Validated]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 802159451190724)		
Import Date	: AIS : 15-07-2024 10:54 AM	TIS : 15-07-2024 10:54 AM	26AS :
	: 15-07-2024 10:54 AM		
Computation Date	: 19-07-2024 05:20 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 -355220

Add :

Depreciation Disallowed	4016	
Income Tax	100736	104752
		-250468

Less :

Interest On It Refund	5527	
Allowed Depreciation	4016	-9543
		-260011

Out Of Loss Of Rs. 260011, Unabsorbed Depreciation Is Rs. 4016 & Business Loss Is Rs. 255995

Income From Other Sources

5527

Interest On It Refund	5527	
Total	5527	5527

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources -5527

Current Year Losses Carried Forward

Business Loss Of Rs. 250468

Unabsorbed Depreciation Of Rs. 4016

Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
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Tax Payable	Nil
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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	00000030045214791	Current	FAILED (BANK ACCOUNT NUMBER DOES NOT EXIST.)
State Bank Of Hyderabad Habshiguda	SBHY0020087	62012875059	Current	FAILED
Axis Bank Secunderabad	UTIB0000068	913020036099769	Current	ACCOUNT CLOSED (BANK ACCOUNT CLOSED/IN-ACTIVE.)
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00422000011257	Current	VALIDATED

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY COMPUTERS	15%	18,776.00	0.00	0.00	0.00	18,776.00	2,816.00	15,960.00
COMPUTER	40%	2,999.00	0.00	0.00	0.00	2,999.00	1,200.00	1,799.00
Total		21,775.00	0.00	0.00	0.00	21,775.00	4,016.00	17,759.00

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	-	559560
2023-24	Unabsorbed Depreciation	27095	-	27095
2024-25	Ordinary Business	-	-	250468
2024-25	Unabsorbed Depreciation	-	-	4016

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid/ Payable	Aadhaar Number/ Enrolment Id
MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED	AABCM4761E	95	5-4-187/3AND4, 3RD FLOOR, SOHAM MANSION MG ROAD, RANIGUNJ, SECUNDE RABAD TELANGANA - 500003	Domestic Company		0	0	

AJEETA GAURANG MODY	AIDPP6876 A	5	FLAT NO.105SAP PHIRE APARTME NTS, CHIKOTI GARDENS, BEGUMPE T, HYDERAB AD TELANGA NA - 500016	Individual		0	0	
SOHAM SATISH MODI	ABMPM67 25H	0	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION M.G. ROAD, RANIGUNJ / SECUNDE RABAD TELANGA NA - 500003	Principal Officer		0	0	
Total		100.00					0.00	

SILVER OAK REALTY
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital	1041033	Gross Block	21775
Current Liabilities and Provisions		Less: Depreciation	4016
Current Liabilities			17759
Sundry Creditors (Others)	38181	Current Assets, Loans and Advances	
Other payables	3351903	Current Assets	
Advances		Inventories	
From Others	2640989	Work-in-progress	69539
		Sundry Debtors (Others)	3527278
		Cash and Bank Balances	
		Balance with banks	11330
		Cash-in-hand	890
			12220
		Loans and Advances	
		Deposits, loans and advances to corporate and others	3445310
TOTAL	7072106	TOTAL	7072106

SILVER OAK REALTY

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to machinery	3100	Other income	
Compensation to employees		By Interest income	5527
To Contribution to recognised gratuity fund	11982	By Any other income	
Professional / Consultancy Fees / Fee for Technical Services		REVERSAL OF REPAIRS AND MAINTANCE PROVISION	334915
To Paid to Others	10029		
To Traveling expenses other than on foreign travelling	22000		
			340442

To Other expenses				
GST INPUT EXPENSES	210779			
MISC CHARGES	7250			
INCOME TAX EARLIER YEARS	100736			
FIRM PROFESSIONAL TAX	2500			
LEGAL SERVICES	175000	496265		
To Bad Debts		148270		
To Depreciation and amortisation		4016	By Net Loss	355220
		695662		695662
To Net Loss		355220	By Balance carried to Balance Sheet in partner's account	355220
TOTAL		355220	TOTAL	355220

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	07002 - REAL ESTATE AND RENTING SERVICES - Operating of real estate of self-owned buildings (residential and non-residential)	Real Estate Developers	M/s.Silver Oak Realty

SOHAM MODI
(Partner)

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL			
Modi Properties Pvt. Ltd.		10,27,120.78	
Soham Modi		13,912.40	
		10,41,033.18	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		203.00	
Nala tax payable		33,51,700.00	
		33,51,903.00	
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	
		38,181.00	
SCHEDULE-E			
CASH IN HAND			
Cash		890.00	
		890.00	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank		11,329.57	
		11,329.57	
SCHEDULE - G			
FIXED ASSETS:			
As per sheet		17,758.97	
		17,758.97	
SCHEDULE-H			
DEPOSITS, LOAND & ADVANCES:			
Deposits:			
National Sales Corporation Deposit	25,000.00	25,000.00	
Loans & Advance Others			
Income Tax U/P A.Y.2017-2018	13,35,000.00		
Mody Motors	19,59,840.00		
Religare Finvest Ltd CC 2	1,10,502.88		
ST-Dispute tax	14,968.00	34,20,310.88	
		34,45,310.88	
SCHEDULE-J			
SUNDRY DEBTORS:			
Villa No.314 Modi Builders & Infrastructures Pvt. Ltd.		13,12,909.00	
Plot No - 316 T.Vijayalakshmi		9,73,226.00	
Plot No - 317 Shailandra Akkanti		2,01,143.00	
Villa No 394 Abhijeet Phadke		10,40,000.00	
		35,27,278.00	
SCHEDULE-I			
INVENTORY:			

Silver Oak Grand Expenses		Amount in Rs.	
		69,539.00	
		69,539.00	

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY		31-03-2024	
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Amount withdrawn during the year	47,71,030	By	Balance b/fd. (1-4-23)	56,20,610
To	Share of Loss	3,37,459	By	Amount received during the year	5,15,000
To	Balance c/fd. (31-03-2024)	10,27,121			
		61,35,610			61,35,610
Soham Modi					
To	Share of Loss	17,761	By	balance b/fd. (1-4-23)	31,673
To	Balance c/fd. (31-03-2024)	13,912			
		-			
		31,673			31,673

Silver Oak Grand Expenses	
Consultancy charges	25,900.00
Legal Expenses	840.00
Miscellaneous Expenses	6,457.00
Insurance	32,742.00
Survey charges	3,600.00
	69,539.00

ASSESSMENT YEAR		2024-2025	BALANCES AS AT		31-03-2024								
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY											
FIXED ASSETS													
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductions	Total	Rate of Depreciation	Amount of Depreciation	Profit / Loss	W.D.V C/f. 31-03-2024			
1	Computers	2,999.02	-	-	-	2,999.02	40%	1,199.61		1,799.41			
2	Vehicle Honda Delux	10,303.45	-	-	-	10,303.45	15%	1,545.52		8,757.93			
3	Vehicle Honda Activa	8,472.50	-	-	-	8,472.50	15%	1,270.88		7,201.63			
	TOTAL	21,774.97	-	-	-	21,774.97		4,016.00	-	17,758.97			