

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SILVER OAK VILLAS LLP			ADBF53288A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR,	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Firm		
		M G ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 11(4),HYDERABAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
945760391270717			27-07-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	30340
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of DESIGNATED PARTNER
 having PAN ABMPM6725H from IP Address 183.83.236.194 on 27-07-2017 at SECUNDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdevl, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No. : S-551
Name Of Assessee : Silver Oak Villas Llp
PAN : ADBFS3288A
Office Address : 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status : FIRM **Assessment Year** : 2017 - 2018
Ward No : WARD 11(4),HYDERABAD **Financial Year** : 2016 - 2017
D.O.I. : 21/04/2016
Mobile No. : 9502277299
Email Address : info@modiproperties.com
Name Of Bank : Hdfc Bank
Micr Code : 500240003
Iifs Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 50200021056554
Return : Original (Filing Date : 27/07/2017 & No. : 945760391270717)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Silver Oak Villas Llp

Profit Before Tax As Per Profit And Loss Account -30340
-30340

Current Year Losses Carried Forward

Business Loss Of Rs. 30340

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM SATISH MODI
 (DESIGNATED PARTNER)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	-	-	30340

SILVER OAK VILLAS LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017

Particulars	Notes		AS AT 31-03-2017
CONTRIBUTION AND LIABILITIES			
Partners' Fund			
Contribution	1	100,000	
Current Account		9,230	109,230
Current Liabilities			
Short Term Borrowings		-	
Advances		-	
Trade payables		-	
Other Current Liabilities	2	55,983,170	55,983,170
			56,092,400
APPLICATION OF FUNDS			
Current Assets			
Inventories	6	56,000,000	
Cash & Cash Equivalents	7	92,400	
Loan & Advances	-	-	56,092,400
			56,092,400


 Designated Partner.

SILVER OAK VILLAS LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Notes	2016-2017
Income		
		-
Expenditure		
Direct Cost		
Changes in Inventories	3	-
ROCK Expenses	-	14,045.00
Legal Expenses	-	13,125.00
Audit Fees	-	3,170.00
		30,340.00
Profit / (Loss) for the year		(30,340.00)
Appropriation of Profit / (Loos)	%	
Modi Housing Pvt. Ltd.	10.00%	(3,034.00)
Modi Properties Pvt. Ltd.	10.00%	(3,034.00)
Soham Modi	80.00%	(24,272.00)
		(30,340.00)


Designated Partner.

NOTES TO THE ACCOUNTS		AS AT 31-3-2017
1. PARTNERS FUND		
a) CONTRIBUTION		
Modi Housing Pvt.Ltd.		10,000.00
Modi Properties Pvt.Ltd.		10,000.00
Soham Modi		80,000.00
		100,000.00
b) CURRENT ACCOUNT		
Modi Housing Pvt.Ltd.		
Net (DR) / CR during the Year	39,570	
Shre of Profit / (Loss)	(3,034)	36,536.00
Modi properties Pvt. Ltd.		
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss)	(3,034)	(3,034.00)
Soham Modi		
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss)	(24,272)	(24,272.00)
		9,230.00
2. Current Liabilities:		
Payables		
Audit Fees payable		3,170.00
Creditors:		
Silver Oak Realty		55,980,000.00
		55,983,170.00
3. INVENTORIES		
Work in progress		
Purchases of Plot		55,980,000.00
Consultancy charges		20,000.00
		56,000,000.00
<i>Less: Change In Inventory</i>		-
		56,000,000.00
4. CASH & CASH EQUIVALENTS		
Cash in hand		-
Balances with scheduled banks in Current Accounts		92,400.00
		92,400.00

