Chert

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 2018-19

		ıme	Aller The State of	AND SHOULD FREE TO	o de la companya de l	w. (1) (2) (4) (4) (4)	Assert Sen	Mary 1	160 100 200	PAN		1000	
HE	Sì	LVER OAK VILLAS	SLLP				•			ADB	ADBFS3288A		
THE	FI	at/Door/Block No		Name Of	Name Of Premises/Building/Village						, which		
N ANI ONIC	5-	4-187/3 AND 4, 2ND I	FLOOR,		SOHAM MANSION							ITR-5	
ATIC	Ro	ad/Street/Post Office		Area/Loca	ality					transmit			
AL INFORMATICE OF ELECTRO				M G ROA	AD				<u></u>	Status	Firm		
ALLIE CE O		own/City/District		State	State Pin/ZipCode					Aadhaa	r Num	ber/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SI	CCUNDERABAD		TELANG	GANA			50000.	3				
		signation of AO(Wa	· · · · · · · · · · · · · · · · · · ·			AD				Original o	or Revis	original	
		filing Acknowledgen	nent Numbe	r 33709073	337090731161018 Date(Di						YYY)	16-10-2018	
	1	Gross total income								1		8588415	
	2	Deductions under Ch	apter-VI-A		61/2 3 (6)	Contract of the Contract of th		•		2	<u></u>	0	
6	3	Total Income				(1) (8)		**		3		8588420	
COMPUTATION OF INCOME AND TAX THEREON	3a	Current Year loss, if	any	ocean Sharan	Holy Const	<u>.</u>			3a		0		
INC SON	4	Net tax payable			Sala	and the second	W 60	are and		4		2653822	
MPUTATION OF IN	5	Interest and Fee Paya	ble	* Vic	TAY NO PART OF THE					5		124035	
TON Y	6	Total tax, interest and	l Fee payable	W. Carrier and Car		Lagran Sa	A PERIO			6		2777857	
TAT	7	Taxes Paid		nce Tax		7a		25	00000	—]			
MPU			b TDS			7b			0	_		All the Part of Sales will be	
00			c TCS			7c			0		terri		
				Assessment Tax Taxes Paid (7a+7)		7d		2	77860	_		THE THE STATE OF	
	8	Tax Payable (6-7e)		Taxes Falu (78+)	76+/c+/a)					7e		2777860	
	9	Refund (7e-6)								8		0	
				Agriculture						9		0	
	10	Exempt Income	1	Others						10			

This return has been digitally signed by SOHAM SATISH MODI	in the capacity of DESIGNATED PARTNER
having PAN ABMPM6725H from IP Address 183.83.239.243 on 16-10-2018 at	SECUNDERABAD
Dsc Si No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042 DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Aut	55494c44494e47,STREET=18LAXMI NAGAR nority,O=Capricorn Identity Services Pvt LtdC=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Silver Oak Villas Lip PAN : ADBFS3288A Office Address : 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M G Road, Secunderabad, Telangana-500003 Status : FIRM Assessment Year : 2018 - 2019 Ward No : WARD 11(4), HYDERABAD Financial Year : 2017 - 2018 D.O.I. 21/04/2016 Mobile No. 9502277299 **Email Address** info@modiproperties.com Name Of Bank : Hdfc Bank Micr Code : 500240003 Ifs Code Hdfc0000042 Address Hyderabad - Secunderabad Account No. : 50200021056554 Return Original (Filing Date : 16/10/2018 & No. : 337090731161018)

COMPUTATION OF TOTAL INCOME

8618755

-30340

277857

Silver Oak Villas Lip Profit Before Tax As Per Profit And Loss Account 8539384 Add: Donation 20000 Depreciation Disallowed 7512 Disallowed U/s 36 53130 Disallowed U/s 37 6241 86883 8626267 Less: Allowed Depreciation

-7512 8618755 **Brought Forward Losses Set-off**

Profits And Gains From Business And Profession

Business Losses For The A.y. 2017-18 **Gross Total Income**

8588415 Total Income 8588415 Total Income Rounded Off U/s 288A

8588420 COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8588420 @ 30%	TOTAL INCOME	
1 dx 0 11 113. 0300420 @ 30%		2576526
Add: Education Cess @ 2%		2576526
2 2 70		51531
Add: Secondary And Higher Education Cess @ 1%		2628057
1333 many find Fighter Education Cess @ 1%	,	25765
Less Advance Tax		2653822
0011352 - 07388 - 05/03/2018 0004329 - 01087 - 21/03/2018 0013283 - 01245 - 21/03/2018 0011352 - 09321 - 26/03/2018	1000000 500000 500000 500000	2500000 153822
Add Interest Payable		100022
Interest U/s 234A	22	
Interest U/s 234C	124013	124035

Tax Rounded Off U/s 288B

Less Self Assessment Tax U/s 140A

Sbi Gandhinagar Bangalore - 0011352 - 04212 - 275620

29/09/2018
Sbi Gandhinagar Bangalore - 0013283 - 02861 - 2240

15/10/2018

Tax Payable

SOHAM SATISH MODI (DESIGNATED PARTNER)

Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Add	ition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2018
COMPUTERS		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PRINTER	40%	0.00	18,779.00	0.00	0.00	18,779.00	7,511.60	11,267.40
Total		0.00	18,779.00	0.00	0.00	18,779.00	7,511.60	11,267.40

LOSSES TABLE

	A.Y.	HEAD		LOSSES	***
	2017-18	Cordinate Property Control	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
L	2017-10	Ordinary Business	30340	30340	-

DISALLOWED U/S 36

1	C. M.	3.07.12.0.17.2.0 070 00	
	Sr. No.	Particulars	A ma a sund
ļ	1		Amount
ı	,	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	13072.00
	2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	.00.2.00
		Total	40058.00
L		Total	E2420.00
			53130.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1 2	TDS penalty Interest on TDS	Amount 1400.00
3	GST late fee	4491.00
	Total	350.00
		6241.00

FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of SILVER OAK VILLAS LLP 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003 ADBFS3288A,
- 2. I certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3 AND 4, 2ND FLOOR</u>, <u>SOHAM MANSION</u>, <u>M G ROAD</u>, <u>SECUNDERABAD</u>, <u>TELANGANA-500003</u>, and <u>0</u> branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties . 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the ass essee. 3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

67.1	25 75	
SI	Qualification Type	Observations/Qualifications
No	1 32 Sept. 1982 1982 1982 1984 1984 1984 1984 1984 1984 1984 1984	
1	Records produced for verification of payments	The cheque instruments are not in possession of assessee. Thus, whether the
	through account payee cheque were not	payments relating to the expenditure covered under section 40A(3) were ma
-	sufficient.	payments remaining to the experimente covered under section 40A(3) were ma
	Sattle Control	de by account payee cheque drawn on bank or account payee draft as the cas
ļ		e may be couldn't be verified. However, a certificate has been obtained from
		the assessee regarding payents related to any expenditure covered under sect
		ion 40A(3) that payments were made by account payee account payee chequ
	*************************************	e drawn on bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	The closing stock inventory as on 31.63 2018 is taken as verified, valued a
		nd certified by the assessee
		Company Control
Pla	ce Secunderabad	Name Name CHIRANIII AL MEHTA
Dai		Will to stage of the control of the
Dai		Membership Number (2) 035449 */
		FRN (Firm Registration Number) 00000000
		Address Addres
		MANSION, M G ROAD, RANIGUNJ, , S
		ECTINDED AD AD THE ANGANA MARGE
		ECUNDERABAD, TELANGANA, 500003

		s Examined						
		Book						
		Book						
		nal Register						
		ral Ledger						
		Statements						
		ant documents for purchase invoices and receipt books						
1.0		ement for sale Apartments.						
12	Whe	ther the profit and loss account includes any profits and ga	ains assess	sable	on presumptive	basis, if yes, in	dicate the	No
		and the relevant section (44AD, 44AE, 44AF, 44B, 4	44BB, 441	зва	, 44BBB, Chapte	er XII-G, First	Schedule	
		y other relevant section).						
	Secti	on					An	ount
	Nil		··· -			<u> </u>		
13		Method of accounting employed in the previous year	Mercan					
13	b	Whether there has been any change in the method of a	ccounting	emp	oloyed vis-a-vis	the method em	ployed in	No
		the immediately preceding previous year.						
13		If answer to (b) above is in the affirmative, give details	s of such c	hang	ge, and the effec	t thereof on th	e profit or	loss.
		culars			Increase in pro			
13	d	Whether any adjustment is required to be made to the	e profits o	r lo	s for complying	with the prov	visions of	No
		income computation and disclosure standards notified	under sect	tion	145(2).	•		
13	е	If answer to (d) above is in the affirmative, give details	of such a	djus	tments.			
	ICDS	Increase i			Decrease in pro	ofit(Rs.) Net	effect(Rs.)	
	Total		jayr.		<u> </u>	, ,		-
13	f	Disclosure as per ICDS.	14.50					
	ICDS		Disclos	ure				
	ICDS	I - Accounting Policies			lule J - Notes For	ming part of Fi	nancial Sta	atements.
	ICDS	II - Valuation of Inventories	As per s	chec	ule J - Notes For	ming part of Fi	nancial St	tements.
	ICDS	III - Construction Contracts	As per s	chec	ule J - Notes For	ming part of Fi	nancial Sta	tements.
		IV - Revenue Recognition	As per s	ched	ule J- Notes Fori	ning part of Fir	nancial Sta	tements.
		V - Tangible Fixed Assets			ule J - Notes For			
		VII - Governments Grants	NA	134				
		IX - Borrowing Costs	As per s	ched	ule J - Notes For	ming part of Fi	nancial Sta	tements.
		X - Provisions, Contingent Biabilities and Contingent	As per s	ched	ule J - Notes For	ming part of Fi	nancial Sta	itements.
	Asset	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$ -		
I4	a	Method of valuation of closing stock employed in the p	orevious y	ear.	***		r Net Reali	
14	L.		A STATE	1.250	3 0	ue, which	ever is low	er
14	D .	In case of deviation from the method of valuation pre	scribed ui	ıder	section 145A, a	nd the effect the	hereof on	No
	Dorti	the profit or loss, please furnish:	A	. 10				
1.5	rann	Julians	and other	\$ \$50.	Increase in pro	it(Rs.) Decr	ease in pro	ofit(Rs.)
13	Give	the following particulars of the capital asset converted escription of capital asset				i		
	(a) D	escription of capital asset		(b)		(c) Cost of		ount at
				acqı	uisition	acquisition		ne asset
			(3) (1)	- A CANADA			is conve	
-	X						stock-in t	rade
	Nil							
		unts not credited to the profit and loss account, being:-						
16	a	The items falling within the scope of section 28						
		Description				Amour	nt	
10		Nil						
16	b	The proforma credits, drawbacks, refund of duty of cust	oms or ex	cise	or service tax, or	refund of sales	s tax or val	ue added
		tax, where such credits, drawbacks or refund are admitt	ted as due	by t	he authorities co	ncerned		:
		Description				Amoun	ıt	
16	С	Escalation claims accepted during the previous year						
		Description				Amoun	t	
		Nil				1		
16	d	Any other item of income	******					
		Description		-		Amoun	t	
	j	Nil				2 Hilloun		
16	e	Capital receipt, if any	*****					
		Description				Amoun	t	
	JAY					Alloui		
т ү ² «L	_	2						
Ψ.	Charle							
M.	Accou No.03	an /)					4.4	
	-03							
S		/ _ \S^*//						

				red at clu	ıbs be	ing cost	for club se	ervices	and f	acilities	used					
		Particulars											Amount ir	ı Rs.		
				y of pen	alty o	r fine fo	or violation	of an	y law t	for the ti	me b					
		Particulars											Amount ir	ı Rs.		
				y of any	other	penalty	or fine no	t cove	red ab	ove						
	1 1	Particulars					satilijat						Amount ir	ı Rs.		
		Interest on			· ·								· · · · · · · · · · · · · · · · · · ·			4491
		TDS penal GST late for														1400
				rad far ar		2000 111	hich is an o	ffono	2 00 111	aioh is sa	wah ih	sited by I				350
		Particulars		ieu ioi ai	ny pui	pose w.	men is an e	THELICE	01 WI	nen is pi	IOIIIC		Amount ir	. Da		
(h)		unts inadm		ınder cee	tion A	0(a):							Amount n	ı Ks.		
(0)							ub-clause (;;								
	(1) as						not deducte	-								
		Date Date	of Am		f Nati		of Name o		DANI	of /	Addr	2000	Address	Cit		Pincode
	1	payment		nent		nent	payee	1		ayee,if I			Address Line 2	1	y or wn or	11
		payment	Pay	nent	payı	nen	payee		avalial		Line	•	Lille 2	1	wii oi strict	1
(B)	Deta	ils of navm	ent on s	which tax	c has k	seen dec	ducted but				rina	the previ	Olic Vear O			quent year
		e expiry of						1145 110	n occii	para au	ımg	the previ	ous year o	i ili tiiç	34030	quent year
				int of N				PAN	of A	ddress	A	ddress	City	or Pin	code	Amount
	l 1	payment	paym		aymei		i	the		ne l	- 1	ne 2	Town	or	icodo	of tax
		· · · · · · · · · · · · · · · · · · ·	F J	1	,	محور ا		payee	j				District			deducted
					_ef			avalia								
(ii)	as pa	yment refe	rred to i	n sub-cla	use (i	a)		- Na	All Prints	À.			· ·			<u> </u>
Ť						tax is	not deducte	d.	V.	4,47g						
							of the PA	21.1	of Ado	lress Lin	ne 1	Address	City o	r Town	Pinco	ode
		payment		payme	900	payee	一点的方法是公司的各种类似的名字					Line 2	or Dis			
			paymer		7			ee,if		(a) el ^a s						
			1 2	GANG CANADA				liable	ŀ	State of the state						
_		(B) Detail	s of pay	ment on	whic	h tax h	as been de	ducted	but h	as not be	een r	paid on o	r before th	ne due	date si	pecified in
		sub- section					upa ir, a			9 / 1 /						
						Name o	of PAN o	fAdo	lress	Address	s C	ity or	Pincode	Amou	nt A	mount out
			of			he paye		Line		Line 2		own or	logi.		tax of	
			paymer		1) 10 P	No.	payee, if		AND MAN			istrict 💆	8			posited, if
					11 Jr.		avaliabl							F	an	- 11
(iii) as pa	ayment refe	erred to	in sub-cl	ause (ib)	72200 Beautil ()	and the second	0000	15 365						,
		(A) Detail	s of pay	ment on	which	levy is	not deduc	ted:	A6347		ga.	agily if	uk E			
		Date of	Amoun	t Nature	01	Name	of the PA	N c	of Ado	lress Lin	ie 1	Address	City o	r Town	Pinco	ode
		payment	of	paymei	nt	payee	the					Line 2	or Dis			
			paymer	ıt		Service .	pay	ee,if		\$20 P		-3				
			*******		Ø		ava	liable			155					
		(B) Detail	s of pay	ment on	whicl	h levy h	nas been de	ducte	d but l	as not b	een	paid on o	r before t	he due	date s	pecified in
		sub- section	on (1) of	section	139.											
		j	Amoun	t Natur				of Add	iress	Address	s C	ity or	Pincode	Amou	nt Aı	mount out
		payment	of	paym	ent t	he paye	rthe	Line	e 1	Line 2	T	own or		of le	evy of	
			paymen	ıt			payee,if				D	istrict				posited, if
							avaliable	е							an	y
		e benefit ta				:)					· ·					0
		h tax unde		, ,					***	1111			******			0
							-clause (iil									0
(vii			outside				t without T	DS et	c. und	er sub-cl	ause	(iii).				1
		Date	of Am				e PAN			ss Line 1		Address	City		Pinc	ode
		payment	payı	nent	раує	ee	the pay	ee,if				Line 2			-	
							avaliable									
		ment to PI														0
(ix)) tax p	aid by emp	oloyer fo	r perquis	sites u	ınder su	b-clause (v	/)	··-	· · · · · · · · · · · · · · · · · · ·						0
(c)	Amou	unts debite	d to pro	fit and le	oss ac	count b	eing, inter	est, sa	lary, b	onus, co	omm	ission or	remunera	tion ina	dmiss	ible under
sec	tion 4	0(b)/40(ba) and co	mputatio	n thei	eof;	~	,	,, -	,						
	100	Particulars		Section	on		Amount d	ebited	Amo	unt		Amour	it	Rei	marks	
	1/2		× ×	/			to P/L A/C		T .	issible		Inadmi				
(d)	#isal	lowance/de	eemori ii	come ur	ider se	ection 4	0A(3):									
-	11	Accountant					· · · · · ·							· · · · · · · · · · · · · · · · · · ·		·

 $\sum_{i=1}^{n} \frac{1}{n} \left(\frac{\partial u_i}{\partial x_i} - \frac{\partial u_i}{\partial x_i} - \frac{\partial u_i}{\partial x_i} \right) = 0 \quad (1.5)$

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														<u> </u>				
		Opening Credit A	Balance															
	}	Credit L																
			Outstandin	ıg		<u> </u>												
	1	n 1								1 1 24 3	4 - 41	l	Et and	loss acco	nint :=			\dashv
27	b	Particul	ars of incor	ne or ex	penditu	re of p	rior perio	od cred	ited of Amou	debited	to ti	ne pro	nt and	Prior	perio:	d to	whic	h
		Туре			Particu	ilars			Amou	1111					es(Year		уууу	y-
													· · ·					
20	Wha	Nil	ng the prev	zious ve	ar the a	ssesse	e has rec	eived a	any pr	operty, b	eing	g shar	e of a	company	not be	ing a	No	
20	comi	nany in v	ng the prev vhich the p	ublic are	substa	ntially	intereste	ed, with	out c	onsiderat	ion	or for	inadeq	uate con	siderati	on as		
	refer	red to in	section 560	(2)(viia)												Fair	Mark	et
		Name		l	_		of the		f the	company		o. oī eceive		Amoun conside	-	1		
	ŀ	person		person,			any from a shares				IX.	CCCIVC	u	paid	1441011	shares		
		which		availab		receiv								P				
İ		receive Nil									l							
29	Whe	1 3	ing the prev	ious yea	r the as	sessee	received	l any co	onside	ration fo	r iss	ue of s	shares v	vhich ex	ceeds tl	ne fair	No	
2	mar	rot volue	of the char	res as ref	ferred to	in se	ction 560	2)(VIID)). 1I Y€	es, prease	; 1u11	1111211 (1	ie uetai	15 01 1110	Ballio			
<u> </u>		Name	of the pers	son fron	ı whom	$_{1} PAN$	I of the p	erson,	if No.	of Share	es ∄	Amoui	nι	OI	ran	Marke of th		
		conside	eration rece	ived for	issue of	favai	lable	Š. red	illo.		10	consid	eration		varue shares		-	
		shares					2.4.5			54	_ I	receive			Sitares		_	
<u>_</u>		Nil	er any amo	ant in to	ha inc	luded	ac incom	e char	geable	under t	he h	nead Ir	ncome	from oth	er sour	rces as	No	
A	(a)	Wheth	er any amo d to in clau	uni is u se (iv) o	f súh-se	ruucu ection	(2) of sec	tion 56	500011 57 (b)	If yes, pl	ease	furni	sh the f	ollowing	g details	s:		
-	Τ	Sl No.	u to in clau	Nati	ne of In	come		(A) (A) (A)		EWS.			Amour	nt				
		N.717		Jane 1	7 B		A A ATTAL	AL MA		A.	1						Tay	
В	(a)	7771 11	er any amo	ount is to	be inc	luded	as incon	ne char	geable	e under t	he l	iead Ii	ncome	from oth	er sou	rces as	No	
	` '	referre	er any amo ed to in claus	se (x) of	sub-sec	tion (2) of section	on 56?(Yes/N	lo) (b) If	yes,	please	rurnis	i the foil	owing	ietans:	<u> </u>	
	-	Sl No.		Nat	ure of I	ncome	. U. 60 (40)	LANG F			å .		Amou	nt				
		Nil	ny amount		d .	- 1 ,	HRS	6401	- thore	on (inch	ıdin	a inter	rest on	the amo	int bor	rowed)	No	
3	0 Det	ails of a	ny amount wise than t	borrowe	d on hu	ndi or	any amo	um uu 1e (Sec	tion 6	OII (111011 OID)	uum	g med	CSI OIL					
-	rep	aid,other	COSTNANT	LLA OSS		Munaca.	City A	State	Pince	ndal® mo	unt	Date	of	Amount	Amo	unt I	Date	of
		the	the	Line	Lin	ne 2	Town or District	r	and the	borro	wec	i Bon	owing	due	Topai	id F	Repayn	nent
		persor	n person	if	2		District							includin	g			
		from	availal				26/28/sec.90.00.0009	ET 1415 1000 1440	37.5				3000	interest				
ŀ		whom				us year	the way	7 Total Village	100		40 (P)							
		amou	900	23	500 ABS	No.	4/4 4		27 Mari	September 1	24	erald (305°					
ļ		borro					2980 T Coas		3.050		. SAV	14						
		or rep			let						-							
1		on hu Nil					<u> </u>		J			_			 .			
	 A(a)	Whet	her primary	adjustn	ent to t	ransfe	r price, as	referr	ed to i	n sub-sec	ction	ı (1) o	fsection	n 92CE,	has bee	n made	No	
1	1(4)		the previo				•											
			yes, please			owing	details											7 /
		SI	Under	which			Whether	the ex	xcess	If yes,	whe	ether []	If no,	the amo	ount (1	n Expe	ected (iare
		No.	clause of				money		ilable		ex	cess	Rs.) of	imputed on sucl	interes	SI OI T	эрациа	uoi
				(1) of 1			with the		ated	money been re	o 4m	nas	mone	which	has no	31 OI III	.oncy	
			section	92CE	adjustm	ent	enterpris			within	pau:	the	moncy been re	epatriate	nas no 1 withi	n		
			primary	t is			required	to	India	prescrib	ed ti							
			adjustmen made?	18			as per th			prosono	- CG 13		and part					
			made :				of sub-s					ļ						
				1			section 9		. /									
		Nil	<u> </u>				L										13.7	
F	B(a)	Whe	ther the ass	essee has	s incurre	ed exp	enditure	during	the pr	evious ye	ear b	y way	of inte	rest or o	fsimila	ır natur	e No	
		EXCE	ding one c	rore rup	ees as re	eferrec	d to in sul	b-section	on (1)	of sectio	n 94	·В.						
		6, (p) II	yes, please	e furnish	the foll	lowing	g details	_ A		(in Rs.	\ ~	f Dat	aile e	f inter	et Det	ails	of int	eres
	\mathbb{Z}_{4}	diship	anl *Amo	unt (in	Ks.) Ea	ırnıng	s befor	e Amo	unt nditu	(in Ks. e by wa) 0 av ∩	of eve	ans 0 enditor	e brone	htlexn	enditu	re ca	rrie
	M×	Account	Amo SAA9 Offex	penditui	re by in	ierest,	tax ation an	d inter	est o	o ∪y wa ar ∩fei	_{ry} u mile	r for	vard a	s per si	b- for	ward a	s per	
	(<i>∭</i> ∘		A Way	or miere		nortiz		natu	re as	per (i) a	ibov	re		F 50			. ^	
ļ	11/11	SOUND	EX		al	. IVI 1141		12000		r \-7 •		I			17,3	, e ^r		

				177000	Vac Chagna	Account	payee
7	Thakur Jitender Singh	2-2-1106/F,Tilak Nagar,New Nallakunta Hyd-500044		1677000	Yes-Cheque	cheque	рауее
8		7-1-28/1/a/11 Park Avenue C olony Ameerpet -500016		2655000	Yes-Cheque	Account cheque	payee
9	K Veeresh	H-No -2-3-2/1A,Chinna Che		875000	Yes-Cheque	Account	payee
10	K.RAVI	rlapally,Hyderabad-500051 H.NO -2-3-2/1a,cherlapally,		1855000	Yes-Cheque	Account	payee
		Hyderabad-500051		2109750	Yes-Cheque	cheque Account	payee
11	y/Vikram Kumar	G-506, Gulmohar Gardens Annexe Shakti Sai Nagar Mallapur, Hyderabad-50007 6(TS).				cheque	
12	Abhay Shekhar V ashistha	Pent House,Bhgvathi Aparts ,M.J.Colony,Moula Ali,Hyd- 500012,vashisthashekharab hay@gmail.com		2589000	Yes-Cheque	Account cheque	payee
13	Shaik Sikindarme erja			1636000	Yes-Cheque	Account cheque	payee
14	Mr.Abdul Khade			2478000	Yes-Cheque	Account cheque	payee
15	Jaganadha Ravite ja PALAGUMMI	F-7,Datta sa n layom 79 Kal yan nagar east anand bag,m alkajgiri Hyderabad		2860000	Yes-Cheque	Account cheque	payee
16	D.Chakrapani Reddy, S.Nagaraju N.Muralee Dhara	Plot No.194/7,Sector - 3, Lan e - 6,Phase-2,IDA Cherlapal		795000	Yes-Cheque	Account cheque	payee
17	Surya Venkatesw ara Rao/Kondapa Ili satya		A Commission of the Commission	1677000	Yes-Cheque	Account cheque	paye
18	Sankar Karteek Kuchipudi	Flat no: 404, kalanjali classic app., habsiguda, opp. IOL per tol bunk		1065000	Yes-Cheque	Account cheque	paye
19	Yerapothu Padn avathi	H.No.21-316/16:Chittamma Colony,Near Tirumala city colony,Venkatapuram-5000		1035000	Yes-Cheque	Account cheque	paye
20	B.Varun Naidu	R/o.Vila no.44;Silver Creek Modi Homes,Rampally ,Nag aram,Medchal Dist,Telanga			Yes-Cheque	Account cheque	paye
21	K.Nithin Kumar	Flat No.103, Vamshi towers n ear sony center, Kamala Nag ar, Ecil, Hyderabad-500 062		1768125	5 Yes-Cheque	Account cheque	paye
22	Mrs.T.Sujatha/T.			787500	Yes-Cheque	Account	paye
23	Saritha Sharma/ Anand Sharma	Plot no:114,flat no:203,ruk mani enclave,St.no.5,M J col		1680250	Yes-Cheque	Account cheque	paye
24	A.Bhaskar Redd	ony, Moulai,Hyd-500040 y H.No 2-6-25/27 ,Mint colony ,cherlapally .Hyderabad -50 0051		80000	Yes-Cheque	Account cheque	paye
25	Mr.Tangirala R makrishna	a Flat no-D-108,May Flower P ark,Mllapur,Hyderabad		795000	Yes-Cheque	Account cheque	paye
26	Mr Sankati Sant aiah	h Door no.74,C-13-5/2,HWP colony,Aswapuram,Kham man District,Telangana stat e-507116	ι	80000	Yes-Cheque	Account cheque	раус
27	Y Maheshwara & Y Srilatha		ı	54000	0 Yes-Cheque	Account cheque	paye
28	Ravikanti Vittal	H No-1-10-28/228/112/B,Na garjuna Nagar,Chakaripura m Road No-6 Hyderabad,P n-500072	a	81000	0 Yes-Cheque	Account	payo

51		H.No-2-123,Vani Nagar,Mal kajgiri,Hyderabad,Pin-5000 47,Telengana	1035000	Yes-Cheque	Account cheque	payee
52	S.Anuradha	Flat no.206,Manjula - II,Op p:Jhansi high school,Narsim ha Nagar,Mallapur-500076	810000	Yes-Cheque	Account cheque	payee
53	Kiran Kumar Pan uganti	plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka, Secunderabad-500 017		Yes-Cheque	Account cheque	payee
54	Mr.Satyanarayan a Yasa	4-1-142/1,Ramnagar kothag udem,Telangana 507101	1085000	Yes-Cheque	Account cheque	paye
55	Mrs.Buddha Rut hmani	.Q.No.MB-1-I,Po.8 Inc Colo ny,Dt. Peddapalli,Pin-50521 1 Email:pannalabalaram@g mail.com,	1117500	Yes-Cheque	Account cheque	paye
56	V.Suresh Kumar	H.No.NC-24,8 Jncline Colon y Opp Venkateswara Templ e Godayarikani		Yes-Cheque	Account cheque	paye
57	Mr.T.V.L.N.Pava n Phani Kumar	1-9-129/23/C/127&128,3rd fl oor,Ganesh nagar,Ramnaga r,Gundu Hyd-500044		Yes-Cheque	Account cheque	paye
58	Mr Raghupathi R eddy	H.no:2-2-55/4, cherlapally, h yd-501301	800000	Yes-Cheque	Account cheque	paye
59	Mr.Manchala Na garaju	Q.No.NC-53, Centenaryy col ony, Ramagiri Mndal, Pedda palli Dist, Telangana State-5 05212		Yes-Cheque	Account cheque	paye
60	Navuluri Venu M adhaav	H.no:8-3-231/A/373 sri kris hna nagar,yousufguda, Hyd erabad-500045	A 54 18 18 18 18 18 18 18 18 18 18 18 18 18	Yes-Cheque	Account cheque	paye
61	G Gayathri	h no 7-106/6/A, plot no 126, venkateshwara colony, Opp: ARCI, Balapur, Saroornaga r (Mandal) Ranga Reddy, H Yderabad		Yes-Cheque	Account cheque	paye
62	Sarkar Amit & D utta Nivedita	1		Yes-Cheque	Account cheque	paye
63	Aditya Singh Man		225000	Yes-Cheque	Account cheque	раус
64	V Pavithra bai	Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad	1095000	Yes-Cheque	Account cheque	раує
65	U T Raju	flat no106, Madhaya towers, Aditya nagar, A.S.rao Naga r, Hyderabad		Yes-Cheque	Account cheque	paye
66	Shiva Prasad Rav ikanti			Yes-Cheque	Account cheque	paye
67	SRI RAMOJU VI JAY SENA	H no 3-11-65/2,HCL nagar, Nacharam,Hyderabad	870000	Yes-Cheque	Account cheque	paye
68	Dr.Bathini Ravi & Mrs Aruna	flat no 201, SRR Maitreya H omes, Road No 2, Near Fish Building, HCT Colony, Bod uppal, Hyderabd -92		Yes-Cheque	Account cheque	paye
69	Jupudi Chandrak anth	H no 1-8-67/MIG 17,APHC c olony,NCAR Round buildin g Ecil,Hyderabad,telegana-5 00062		Yes-Cheque	Account	payo
70	Kotha Kishan	D-235, rk TOWERS, Mayur i nagar, opp bus depo, miyap ur, hyderabad- 500 049	1	Yes-Cheque	Account cheque	paye
71 NEHTA	Nalla Rajesham Nalla Srinivas	12-758 8 incline colony, God avarikhani, peddapalli (Dist) Telangana 505 211		Yes-Cheque	Account cheque	paye
Charter and	Ration Pal	B-4/16 DAE Colony ECIL X Road Hyderabad	225000	Yes-Cheque	Account cheque	paye

i	i .	1	I	1			1				
								lumber (if vailable			
							i	vanable vith the			
								ssessee) of	İ		
								ne Payer			
		Nil							<u></u>		
31	b(d)	Particula	rs of each paym	ent in an	amount	exceeding	the limi	t specified in se	ection 26	9ST, in	aggregate to a person in
		day of m	respect of a sing	gie transa	ction or	'in respect (of transa	actions relating	to one e	vent or c	occasion to a nerson, mad
-		by a chec	lue or bank draf	t, not ben	ng an ac	count payee	cheque	or an account	payee ba	ınk draft	, during the previous year
	ĺ	3.140.	ame of the Paye	e	Addres	s of the Pay	ee	Permanent			amount of Payment
								Number (if a			
		Nil			l			the assessee)	of the P	ayee	
		(Particula	rs at (ba), (bb),	(bc) and ((bd) need	d not be give	n in the	case of receipt	hv or nav	ment to	a Government company,
		Tuanking C	ompany, a post	office say	ings bar	ik, a coopera	ative bar	ik or in the case	of trans	actions r	eferred to in section 269S
2.1		or m the c	ase of persons re	eterred to	in Notif	ication No. S	.O. 2065	5(E) dated 3rd J	ulv. 2017	")"	
31	С	Particular	s of each repay	ment of l	loan or	deposit or a	ny spec	ified advance i	n an am	ount exc	eeding the limit specifie
		S.No.	269T made du	ring the p	revious	year :-					
		5.110.	Name of the		of the						In case the repaymen
			payee	payee				amount	repay		was made by cheque o
						available	repaym	entitstanding the account		made	bank draft, whether the
					100 miles	with the	29.0	any time durir		cneque	same was repaid by an
						assessee)of				Dank	account payee cheque of an account payee bank
				54		the payee		vear	of el	ectronic	draft
					(a)				cleari		diait,
			į.			100			syster	-	
			9		Ÿ				throu		ı
				1 · ·						account.	
		1	Nisha Modi			CFXPM2	10718	107182	23 Yes-C	Cheque	Account payee cheque
				d No 25, a Hills,H		3031	23				
				ad 50003	34	WWW.		/ Lata			
		2	Nidhi Modi	Plot:no 2	80,Roa	CEYPM1	10827	10005		hoove	
							1004/	[∴	4 Yes-0	eneque.	Account payee cheque
		100 m	86	d No 25,	Banjar,		14	1082/1	4 Yes-C	neque	Account payee cheque
				d No 25, a Hills,H	Banjar Vderab		J. S. W. S.	1082/1	4 Yes-C	neque	Account payee cheque
31	d	Particular	s of repayment	d No 25, a Hills,H ad 50003	Banjar yderab 4	911C	14			leti 1	-
31	d	14021 TOUC	ived outerwise	d No 25, a Hills,H ad 50003 of loan or than by a	Banjar yderab 4 deposit	911C or any speci	14 fled adv	ance in an amo	untexce	eding the	limit specified in section
31	d	during the	rved otherwise previous year.	d No 25, a Hills,H ad 50003 of loan or than by a	Banjar Iyderab 14 deposit a chequi	911C or any spēci ē or bank di	14 fied adv	rance in an amo	unt exce	eding the	e limit specified in section through a bank account
31	d	during the	previous year: ne of the lend	d No 25, a Hills,H ad 50003 of loan or than by a ler, Addr	Banjar Joderab 4 deposit a chequi	or any speci	14 fled adv	rance in an amo	unt exce	eding the	e limit specified in section through a bank account
31	d	during the	previous year; ne of the lend epositor or pers	d No 25, a Hills, H ad 50003 of loan or than by a	Banjar yderab 44 deposit a chequi ess of t	or any speci e or bank di	fied adv	rance in an amo	unt exce c clearin	eding the	e limit specified in section through a bank account Amount of repayment
31	d	during the S.No Nam or d from	previous year; ne of the leng epositor or pers whom specif	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son deposited whom	Banjar yderab 4 deposit a chequi ress of t sitor of n speci	or any speci e or bank di	fied adv	rance in an amo	unt exce c clearin	eding the	e limit specified in section through a bank account Amount of repayment
31	d	during the S.No Nam or d from	previous year; ne of the lend epositor or pers	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son deposited whom	Banjar yderab 4 deposit a chequi ress of t sitor of n speci	or any speci e or bank di	fled advantage of Permin availage lende	ance in an amo se of electronic anent Accoun able with the r, or deposit	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the coperson a	e limit specified in section through a bank account Amount of repayment of loan or deposit or any specified advance
31	d	during the S.No Nam or d from	previous year; ne of the leng epositor or pers whom specif	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son deposited whom	Banjar yderab 4 deposit a chequi ress of t sitor of n speci	or any speci e or bank di	fled advantage of Permin availage lende	rance in an amo se of electronic anent Accountable with the art, or deposit whom specifi	unt exce clearin t Numb assessee) or or	eding the g system er (if a of the coperson a nee is r	e limit specified in section through a bank account Amount of repayment of loan or deposit or any specified advance received otherwise than
31	d	during the S.No Nam or d from	previous year; ne of the leng epositor or pers whom specif	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son deposited whom	Banjar yderab 4 deposit a chequi ress of t sitor of n speci	or any speci e or bank di	fied advantage lende from	rance in an amo se of electronic anent Accountable with the art, or deposit whom specifi	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the person ance is r	e limit specified in section through a bank account Amount of repayment of loan or deposit or any specified advance
31	d	during the S.No Nam or d from	previous year; ne of the leng epositor or pers whom specif	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son deposited whom	Banjar yderab 4 deposit a chequi ress of t sitor of n speci	or any speci e or bank di	fied advantage lende from	rance in an amo se of electronic anent Accountable with the art, or deposit whom specifi	unt exce clearin t Numb assessee) or or	eding the g system er (if a of the coerson a nee is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a
31	d	during the S.No Nam or d from	previous year; ne of the leng epositor or pers whom specif	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son deposited whom	Banjar yderab 4 deposit a chequi ress of t sitor of n speci	or any speci e or bank di	fied advantage lende from	rance in an amo se of electronic anent Accountable with the art, or deposit whom specifi	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the corson ance is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a bank account during the
31	d	during the S.No Nam or d from adva	previous year- ne of the lenge epositor or pern n whom specificance is received	d No 25, a Hills, H ad 50003 of loan or than by a der, Addr son depo- ied whom is rec	Banjar yderab 4 deposit a chequi ess of t sitor or n speci ceived	or any speci or bank dr he lender, c person fror fied advance	fied advariant or u	ance in an amo se of electronic anent Accountable with the ri, or deposit whom specific	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the corson ance is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a bank account during the previous year
31	d	during the S.No Nam or d from adva	previous year; ne of the leng epositor or pers whom specif	d No 25, a Hills, H ad 50003 of loan or than by a ler, Addr son deposited whom is reco	Banjar yderab 4 deposit a chequi ess of t sitor of n speci ceived	or any speci e or bank dr he lender, c person fror fred advance	fied advant or u	ance in an amo se of electronic anent Accountable with the ri, or deposit whom specific	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the corson ance is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a bank account during the
31		during the S.No Nam or d from adva	previous year, ne of the lengepositor or personal whom specificance is received	d No 25, a Hills, H ad 50003 of loan or than by a ler. Address who led whom is recompled whom is recompled whom a ler. Plot m njara 034	Banjar yderab 4 deposit a chequi ess of t sitor of n speci ceived	or any speci or bank dr he lender, c person fror fred advance	fied advant or unit of Perint available lende from received a CFXF	ance in an amouse of electronical anent. Accountable with the arriver of deposit whom specified. PM1911C	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the corson ance is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a bank account during the previous year
31		during the S.No Nam or d from adva	previous year- ne of the lenge epositor or pern n whom specificance is received	d No 25, a Hills, H ad 50003 of loan or than by a ler, Addr son depos led whom is rec Plot n njara 034 Plot n	Banjar yderab 4 deposit a chequi- ess of t sitor or n speci- ceived	or any species or bank drawn from the lender, to person from fred advance oad No 25,B yderabad 50 oad No 25,B	fied advantage of permit available lender from received a CFXF	ance in an amouse of electronical anent. Accountable with the arriver of deposit whom specified. PM1911C	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the corson ance is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
31		during the S.No Nam or d from adva	previous year, ne of the lengepositor or personal whom specificance is received	d No 25, a Hills, H ad 50003 of loan or than by a ler, Addr son depos ied whom is rec Plot m njara 034 Plot m njara	Banjar yderab 4 deposit a chequi- ess of t sitor or n speci- ceived	or any speci or bank dr he lender, c person fror fred advance	fied advantage of permit available lender from received a CFXF	ance in an amouse of electronical anent. Accountable with the arriver of deposit whom specified. PM1911C	unt exce clearin t Numb assessee) or or	eding the g system er (if z of the corson ance is r	e limit specified in section through a bank account of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a bank account during the previous year
		during the S.No Nam or d from adva	previous year- ne of the lengepositor or person whom specificance is received i Modi	d No 25, a Hills, H ad 50003 of loan or than by a ler. Addron deposited whom is recommended whom a ler. Plot m njara 034 Plot m njara 034	Banjar yderab 4 deposit a chequi- ess of t sitor of n speci- ceived	or any speci or bank dr he lender, c person fror fied advance oad No 25,B yderabad 50 oad No 25,B	fied advantage of the second o	ance in an amo se of electronic anent. Accountable with the arr, or deposit whom specifived. PM1911C PM2333G	t Numb assessee) or or ed adva	eding the g system er (if z of the coerson ance is r	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	3	during the S.No Nam or d from adva	i Modi	d No 25, a Hills, H ad 50003 of loan or than by a ler, Addr son depos led whom is rec Plot n njara 034 Plot n njara 034 f loan or c	Banjar yderab 4 deposit a chequi- ess of t sitor of n speci- ceived	or any specie or bank dr he lender, c person from fred advance oad No 25,B yderabad 50 oad No 25,B yderabad 50 oad No 25,B	fied advantage lende from received a CFXF	ance in an amouse of electronical anent. Accountable with the strain, or deposit whom specified. PM1911C PM2333G	unt exce c clearin t Numb assessee) or or ed adva	eding the g system er (if f of the coerson ance is r	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic elearing system through a bank account during the previous year 1071823
		during the S.No Nam or d from adva	i Modi i Modi of repayment o ved by a cheque	d No 25, a Hills, H ad 50003 of loan or than by a ler, Addr son depos led whom is rec Plot n njara 034 Plot n njara 034 f loan or c	Banjar yderab 4 deposit a chequi- ess of t sitor of n speci- ceived	or any specie or bank dr he lender, c person from fred advance oad No 25,B yderabad 50 oad No 25,B yderabad 50 oad No 25,B	fied advantage lende from received a CFXF	ance in an amouse of electronical anent. Accountable with the strain, or deposit whom specified. PM1911C PM2333G	unt exce c clearin t Numb assessee) or or ed adva	eding the g system er (if f of the coerson ance is r	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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		2	HYDS44301F	26Q	31/10/2017	I	/10/2017	Yes					
				1 -		I .							
		3	HYDS44301F	26Q	31/01/2018	1	//02/2018	Yes					
		4	HYDS44301F	24Q	31/05/2018		0/05/2018	Yes					
		5	HYDS44301F	26Q	31/05/2018		0/05/2018	Yes					T===
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						the		ring					if any
						-	the prev	ious					
		A.I.I				year	year						
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FRN (Firm Registration Number) 000000000
Address 5-4-187/3

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 500003,

Form Filing Details		
Revision/Original	Original	

			Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date o	Date put to	Date put to Amount	Adjustmen	Total Amount		
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant &	1-	21/06/2017	21/06/2017	18779	(	0	0	18779
Machinery @ 40%							<u></u>	
Total of Plant & N	<b>Aachine</b>	ry @ 40%						1877

	2 T 47 D D D	- 1 . No.	
Deduction Details(From Point No. 18)	ARA ARE.		
Description of Block of Assets	Sl.No. Date of Sale	etc. Amount	
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%	2078425	A   f	



# Tax Payer Counterfoil

PAN ADBFS3288A

Received from: SILXXX XAK VILLAS LLP

Rs: 2240/-

(in words): Two Thousand And Two Hundred

**And Fourty Rupees Only** 

Drawn On: Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX

ON: Major Head: OTHER THAN

**COMPANIES TAX[0021]** Minor Head: SELF ASSESSMENT TAX

[300]

For the assessment

2018-19

year:

Payment Status:

Success

SBI Ref No.: CKH3786440

**BSR Code** 

Tender Challan

date

No

CIN

0013283

151018

02861

Date of challan:

15-10-2018

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)

SILVER OAK VILLAS LLP 5-4-187/3 & 4, 2ND FLOOR SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

# ASSESSMENT YEAR :: 2018-2019

# BALANCE SHEET AS AT 31-03-2018.

Lianning					
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	CHEDULE	AMOUNT RS.
PARTNERS CAPITAL	Λ	75,461,831.09	CASHONHAND	:.	2,446.00
OUTSTANDING EXPENSES	В	959,803.00	CASH AT BANK	E	3,999,487.43
SUDRY CREDITORS	С	1,436,699.15	FIXED ASSETS	F	11,267.00
CUSTOMER ACCOUNTS	D	2,399,490.00	INVENTORY	G	11,969,708.66
			DEPOSITS, LOANS & ADV	H :	11,630,187.87
	•	80,257,823.24	SUNDRY DEBOTRS	· :_	52,644,726.28
Notes to Accounts Schedule	=			=	80,257,823.24 0.00

Notes to Accounts Schedule
As per my report of exceptime H

Ajay Wehta Accountant Chartered Accountant M.No.035449

Place: Secunderaban CANDER

Date : 08 10 101

FOR SILVER OAK VILLAS LIP,

DESIGNATED PARTNER.

Place Securiderabad

Date: 08 10 1 20 18

SHLVER OAK VILLAS LLP 5-4-187/3 & 4. 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003. ASSESSMENT YEAR :: 2018-2019. Construction account for the year ended 31-03-2018 To Opening balance (1.4.17) 56,000,000.00 By Sales 133,875,717.28 To Construction expenses during the year 67,573,842.97 By Closing Stock 11,969,708.66 22,271,582.97 145,845,425.94 145,845,425.94 FOR SILVER OAK VILLAS LLP

Notes to Accounts Somethin As per my report of epan date Chartered *
Accountant
M.No.035449 加瓦 Ajay Mehta Chartered Accour M.NO.035449 Place: Secunderabac

To Gross Profit

Date: 08/10

DESIGNATED PARTNER.

Riace: Secunderabad
Date: OSIO >>> 8

SILVER OAK VILLAS LLP				A.Y.2018-2019
PROFIT & I	LOSS ACCOUNT FOR TH	E YEAR ENDED 31-03-2018		· •
Admin and Marketing Services Charges	144,636,70	By Gross Profit		22,271,582.9
Advertisement	316,599.00		1:	3,162.14
Brokerage /Commission	1,495,328.00			1,232.88
Car Hire Charges	54,250.00			174.74
Computer Repairs Maintenance	78,773.09		:	
Consultancy Charges Exempted Expenses	3,144.00			
House Keeping Charges	3,459,439 45			
Logal Exponses	336,677.00 38,210.00			
Miscellaneous Expenses	95,322.00			:
Office Expenses	32,114.00			•
Printing & Stationery	124,527.00			
Repair & Maintenance Expenses	43,268.00	i		
Vehicle Maintenance	9,367.00		:	:
Audit Fees	29,591.08	# 1		
Bussiness and Sales Promation Old	410.00	<u> </u>	•	
Consultancy Charges URD	12,745.00		!	
Oonation ESI :	20,000.00		*	
251 Depreciation	77,929.00			
SST/Interset/penality/late Fee	/,512.00			
Happy Card Withdrawn Charges Old	350.00			
ncentive Old	400.00			
nsurance	18,029.00			•
nterest on Tds	28,373.00 4,491.00			
nterest on Unsecured Loans Exempted	145,686.00			
nternot Charges Old	4,456.00			
nternet Charges Urd	4,219.00	Section 1		
KC@0.5%	1,168.00			
egal Expenses-URD	39,295.00			
Office Maintenance Urd	24,289.00			
ostage & Courier-Urd	2,585.00			
rovident Fund	134,158.00	-	:	
Rent B No - 209 Old	33,000.00			
tent B No - 209 URD	99,000.00			
toyalty 18% BC@0.5%	6,400,000.00			
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oham Modi - Rent	136,228.00			
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ax S.B.C 0.5%	162.00	•		
ds Penality	1,400.00	÷		
elephone Expenses	16,126,00	<b>:</b>		
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chicle Repair & Maintenance 4wheeler Old	36,866,00	•		
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Period 1-2-17 to 31-3-17)				
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SILVER OAK VILLAS LLP		A.Y.2018-2019
PARTNERS FUND		
FIXED CAPITAL		
Soham Modi	80,000.00	· !
Modi Properties Pvt. Ltd.	10,000.00	:
Modi Housing Pvt.Ltd.	10,000.00	100,000.00
RUNNING CAPITAL	10,000.00	100,000.00
Soham Modi	4,861,772.27	
Modi Properties Pvt. Ltd.	66,838,555.41	
Modi Housing Pvt.Ltd.	3,661,503.41	75,361,831.09
	5,001,505.41	75,461,831.09
		73,401,031.03
SCHEDULE-B		
OUTSTANDING EXPENSES: Audit Fees Payable		29,500.00
TDS Payable		883,393.00
Esi Payable		9,678.00
Profesional Tax		3,100.00
Provident Fund Payable		23,132.00
Rentpayable Buglow No 209		11,000.00
		959,803.00
S C H E D U L E - C		
SUNDRY CREDITORS:		
Contractor Advances		
Biroporida on A/c	11,213.56	
K.Narsimha on A/c	78,660.00	
N Nagaraju on Account	5,060.00	
Radha Krishna	19,308.00	
T Kurmanna On A/c	1,062.00	
T.Yellanna on A/c	1,800.00	
V Mallaiah on A/c	5,994.00	400 00T FE
Staff Incentives/Commission		123,097.56
B.Kishore Kumar- Commission A/c	11,800.00	
W. Keerthi Commission	5,150.00	
Upender Commission	4,310.00	
R.Roja Commission	4,605.00	***
V.Swetha - Commission A/c	1,425.00	27 200 00
Sundry Creditors(Others)	, , , , , , , , , , , , , , , , , , , ,	27,290.00
Ch. Venkata Ramana Reddy Happay Card	3,900.00	
Modi Properties Pvi Ltd-Admin and Marketing Sercive	835.50	
Sus	25,000.00	
Inited Security Services	48,065.00	77,800.50
OF SILVER OAK VILLAS LLP,	Q (28)	Chartered * Accountant OF M.No.035449 OF
COURTIED WANTINGS.		
		CUNDER

SILVER OAK VILLAS LLP		A.Y.2018-2019
<u>Suppliers</u>		
A. Chandra Shekar	626,00	
Elegant Enterprises	4,357.00	
Gautham Enterprises	6,035.00	
G.Krishna Murthy & Sons	3,300.00	
G.P.Builcon Materials	3,927.00	•
Maruthi Pipes Industries	2,970.00	
Naveen Metal Udyog	3,776.00	
Praful Sanitary	102,584.00	
Sai Brahma Agencies	703,000 00	
Sai Vishal Enterprises	26,300.00	
Shah Traders	28,175.68	
Shree Wire & Wire Nettings	3,671.00	1
Shreyas Services	53,882.00	!
S.L Infra	893.00	:
Summit Sales LLp	110,405,77	
Vasant Enterprises	96,846.00	
Venkataramana Stationery and Binding Works	17,967.84	i
Vivid World	926.80	1 100 012 00
		1,169,643.09
Staff Salry accounts		
A.Samba Siva Rao	789.00	!
3.Kishore Kumar	9,235.00	
) Pavan Kumar	2,465,00	
G.Chandrakanth	2,288.00	
C.Martand	5,630.00	11
Santosh Pal Kumar	2,999.00	<u> </u>
VI Keerthi	2,999.00	
M.Mahesh Kumar	8,781.00	:
Roja	600.00	•
Shaik Goushee Begum	746.00	· ·
/.B.Padmanabha Rao		
	519.00	34,351.00
Staff Petty cash accounts		
ai Kumar -Happy Card	0.10.00	
aya Prakash Happy Card	210.00	
Vinay Chary Happy Card	40.00	
Mahesh Kumar Happy Card	130.00	
Prabhakar Happy Card	2,658.00	
hiva Shankar Happy Card	399 00	
white services with the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the services of the servic	1,080.00	4,517.00
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or SILVER OAK VILLAS LLP,	- 4 - 1	
OF OILVER WILLAS LEP,		
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ESCALATED PARTIES		P. toled #
ESIGNATED PARTNER.		Charlered *  Charlered *  Accountant  Accountant  Accountant
		M.NO.033
	- //	CUNDER

SILVER OAK VILLAS LLP	i		A.Y.2018-2019
SCHEDULE-D			
CUSTOMERS ACCOUNTS			
A-15 Jaganadha Raviteja Palagummi		212 640 00	
A 22 -B.Varun Naidu		312,640.00	
A-26 A.Bhaskar Reddy		18,000.00	
A-6.P.Anandan		5,000.00	
Villano.50 K.Sunil Mahendra	:	933,750.00	
Villa No -78 Rajesh Paul		100.00	
Villa No 91 G Bhanu Siva Prasad		200,000.00	:
/ill No - 86 Pradeep Kumar	:	25,000.00	
√ No -64 Raghupath Reddy		200,000.00	
Cancellation		5,000.00	1,699,490.0
G Madhusudhan Reddy- Villa No 92	:	005 000 00	
K Vijayakumar- Villa No 89		225,000.00	
P.Kumar Swamy-Villa No 93		25,000.00	
/ No 67man Mohan Reddy		225,000.00	
The Grand Monday Reddy		225,000.00	700,000.0
			2,399,490.0
NAUE 5111 = -			
SCHEDULE-E	•		
BANK BALANCES:			
HDFC Bank -50200021056554			219,643.5
es Bank			3,779,843.8
			3,999,487.43
SCHEDULE-F			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
FIXED ASSETS:			
Printer			18,779.00
.ess: Depreciation			7,512.00
	. !	•	11,267.00
SCHEDULE-G			22,257.00
NVENTORY			······································
Closing Stock			11,969,708.66
3	•	-	
CHEDULE-h		-	11,969,708.60
DEPOSITS & ADVANCES:			
Soham Modi- Rent Deposit		4E 000 00	· · · · · · · · · · · · · · · · · ·
Summit Housing LLP-Deposit		45,000.00	
		1,000,000.00	1,045,000.00
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dvancae - Controctoro		:	
advances - Contractors			•
enumadabdas on A/c	:	3,500.00	
enumadabdas on A/c Mannem		230.00	
Senumadabdas on A/c S Mannem Praveen Kumar		230.00 2,895.00	
enumadabdas on A/c Mannem Praveen Kumar Johan Constructions -Const Contract A/c		230.00 2,895.00 175,000.00	·
Senumadabdas on A/c S Mannem Praveen Kumar		230.00 2,895.00	
enumadabdas on A/c Mannem Praveen Kumar Johan Constructions -Const Contract A/c Johan Constructions-Mobilization Advance A/c		230.00 2,895.00 175,000.00	
enumadabdas on A/c Mannem Praveen Kumar Johan Constructions -Const Contract A/c		230.00 2,895.00 175,000.00	0 MEHT
enumadabdas on A/c Mannem Praveen Kumar Johan Constructions -Const Contract A/c Johan Constructions-Mobilization Advance A/c		230.00 2,895.00 175,000.00	JA MEHTA
enumadabdas on A/c Mannem Praveen Kumar Johan Constructions -Const Contract A/c Johan Constructions-Mobilization Advance A/c		230.00 2,895.00 175,000.00	Chartered Accountant Accountant M.No.0354

Advances - Others GST 3,826,821.97 M.Nagarjuna Commission URD 4,040.00 Modi Housing Pvt Ltd-Hoarding Rent Payable 3,000.00 Modiproperties Pvt Ltd-Staturory Payments 513,931.00 Service Tax In Put 37,246.00 Silver Oak Reality 221,600.00 Silver Oak Reality 23,800.00 Advances - Suppliers 3,7,975.00 Teja Steel Traders Sai Lakshmi Enterprises 37,975.00 Teja Steel Traders 383.00 Staff Petty Cash Hari Babu Hyappy Card 1,760.00 K Sunil Kumar Happy Card 749.98 Staff Salaries K.Hemendra 1,407.00 K. Purshotham 1,489.00 P. Upender 28,199.00 V. Swetha 3,577.00 A  SCHEDULE - H SUNDRY DEBTORS; Villano-62 V. Suresh Kumar A 60 - Y. Salyanarayana A -14 Mr. Abdul Khader P Villa No 12 Abhay Shekar A -8, Akansh Singht Adarsh Kumar Villa No - 72 Shiva Prasad Ravikanti A -25, Saritha Sharma/AnandSharma A -40, Somesula Mallika 22 Villa No 30 P Prabhavathi Praksa Roa A -63 T V L N Pavan Phani Villa No 17 Surya Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22 Villa No 19 Venkateswara Rao/Kondapalli Saiya 22	3-2019
Surasani Constructions Pvt Ltd   Mobalisation Advan   4,215,250.00   5,58     Advances - Others   3,826,621.97     M.Nagarjuna Commission URD   4,040.00     Modi Housing Pvt Ltd-Hoarding Rent Payable   3,000.00     Modiproperties Pvt Ltd-Staturory Payments   513,931.00     Service Tax In Put   37,246.00     Silver Oak Realty   221,600.00     Statutory Payments-MHPL   283,800.00   4,85     Advances - Suppliers   23,900.00   4,85     Sai Lakshmi Enterprises   14,784.22     Sroe Sai Sharanya Enterprises   37,975.00     Teja Steel Traders   383.00   5     Saif Petty Cash   1,760.00     K sunil Kumar Happy Card   1,760.00     K sunil Kumar Happy Card   749.98     Staff Sataries   1,407.00     K Purshotham   14,489.00     Pulpender   28,198.00     Veera Srahmem   1,982.00     V.Sweiha   3,577.00   4     SCHEDULE - H   SUNDRY DEBTORS     Villano-62 V. Suresh Kumar   4,40   5,000     A 40, Santyanarayana   A-14   Mr. Abdul Khader P     Villa Not - 72 Shiva Prased Ravikanti   2,40   5,000     A - 40, Somesula Matlika   2,20     A - 40, Somesula Matlika   2,20     A - 40, Somesula Matlika   2,20     A - 43, Sirrya Venkateswara Rao/Kondapalii Salya   3,300     Villano-17 Surya Venkateswara Rao/Kondapalii Salya   3,300     Villano-18 Other Properties   1,000     Villano-18 Other Properties   1,000     Villano-18 Other Properties   1,000     Villano-19 Other Pattan Yousuf khan   3,300     Villano-17 Surya Venkateswara Rao/Kondapalii Salya   3,300     Villano-18 Other Properties   2,300     Villano-18 Other Properties   3,300     Villano-18 Other Prope	
Advances - Others GST 3,826,821.97 M.Nagarjuna Commission URD 4,040.00 Modi Housing Pvt Ltd-Hoarding Rent Payable 3,000.00 Modiproperties Pvt Ltd-Staturory Payments 513,931.00 Service Tax In Put 37,246.00 Silver Oak Realty 221,600.00 Advances - Suppliors Sai Lakshmi Enterprises 37,975.00 Teja Steel Traders 383,000 Teja Steel	
Advances - Others  GST  M.Nagarjuna Commission URD  Modi Housing Pvt Ltd-Hoarding Rent Payable  3,000,00  Modiproperlies Pvt Ltd Staturory Payments  Service Tax In Put  37,246,00  Striver Dat Realty  Statutory Payments-MiPL  283,800,00  Advances - Suppliers  Sai Lakshmi Enterprises  31,4784,22  Sree Sai Sharanya Enterprises  31,4784,22  Sree Sai Sharanya Enterprises  333,00  5taff Petty Cash  Hari Babu Hyappy Card  4749,98  Staff Salaries  K. Hemendra  K. Sunil Kumar Happy Card  5taff Salaries  K. Hemendra  K. Purshotham  14,489,00  P. Upender  28,198,00  V. Swelha  3,577,00  4  11,63  S C H E D U L E - H  SUNDRY DEBTORS;  Villano-62 V. Suresh Kumar  A-8 0-V. Satyanarayana  A-14 Mr. Abdul Khader P  Villa Not - 72 Shiva Prasad Ravikanti  A-25, Saritha Sharma-AnandSharma  A-40, Somesula Mallika  Villa No - 72 Shiva Prasad Ravikanti  A-25, Saritha Sharma-AnandSharma  A-40, Somesula Mallika  Villa No - 73 Sh Ramoju Vijay Sena  Villa No 60 P Prabhavathi Praksa Ros  A-3 T V. In Pavan Phani  Villa No 60 Pattan yousuf khan  3 a 3	89,643.70
M.Nagarjuna Commission URD  Modi Housing Pvt Ltd-Hoarding Rent Payable  3,000.00  Modi Housing Pvt Ltd-Staturory Payments  513,931.00  Service 1ax In Put  37,246.00  Silver Oak Realty  21,600.00  Statutory Payments-MHPL  283,800.00  4,86  Advances - Suppliers  Sai Lakshmi Enterprises  31,975.00  Size Sai Sharanya Enterprises  333.00  52 Size Sai Sharanya Enterprises  333.00  53 Staff Petty Cash  Hari Babu Hyappy Card  K Sunil Kumar Happy Card  K Sunil Kumar Happy Card  K Sunil Kumar Happy Card  K Purshotham  1,407.00  K Purshotham  1,407.00  K.Purshotham  1,982.00  V.Sweitha  3,577.00  4  11,63  S C H E D U L E - H  SUNDRY DEBTORS:  Villano-62 V. Suresh Kumar  A-80 - Y. Satyanarayana  A-14 Mr. Abdul Khader P  Villa No 12 Abhay Shekar  A-9, Saritha Sherma/AnandSharme  A-40, Somesula Malilika  2,00  Villa No 60 P Prabhayathi Praksa Roa  A-63 T V L N Pavan Phani  Villa No 73 Sri Ramoju Vijay Sena  Villa No 80 Pattan yousuf khan	
Modi Housing Pvt Ltd-Hoarding Rent Payable         3,000.00           Modiproperties Pvt Ltd-Staturory Payments         513,931.00           Service Tax In Put         37,246.00           Silver Oak Realty         221,600.00           Statutory Payments MHPL         283,800.00         4,85           Advances - Suppliers         14,784.22           Sai Lakshmi Enterprises         37,975.00         75.00           Teja Steel Traders         383.00         5           Staff Petty Cash         1,760.00         4           Hari Babu Hyappy Card         1,760.00         4           K Sunil Kumar Happy Card         1,407.60         4           K Hemendra         1,407.60         4           K Purshotham         14,489.00         9           P. Upender         28,198.00         4           Veria Brahmam         1,982.00         4           V. Swelha         3,577.00         4           SC HED U LE - H         SUNDAY DEBTORS;         4           Villano-62 V. Suresh Kumar         460 - Y. Salyanarayana         4-14,67           A-14, Mr. Abdul Khader P         4         4           Villa No - 72 Shiva Prasad Ravikanti         2           A-25, Saritha Sharma/AnadSharma         2	
Modiproperties Pvt Ltd-Staturory Payments         513,931.00           Service Tax In Put         37,246.00           Silver Oak Reaity         221,600.00           Statutory Payments MHPL         283,800.00         4,88           Advances - Suppliers         14,784.22           Sai Lakshmi Enterprises         14,784.22           Sree Sai Sharanya Enterprises         37,975.00           Teja Steel Traders         383.00           Staff Petty Cash         1,760.00           K Sunil Kumar Happy Card         749.98           K Sunil Kumar Happy Card         749.98           K Hemendra         1,407.00           K Purshotham         14,489.00           Pulpender         28,198.00           Veara Brahmam         1,982.00           V. Sweitha         3,577.00           SCHED ULE - H         SUNDRY DEBTORS;           Villano-62 V. Suresh Kumar         40 - Y. Salyanarayana           A-14 Mr. Abdul Khader P         Villa No 12 Abhay Shekar           A-8, Akansh Singh/Adarsh Kumar         20           Villa No - 72 Shiva Prasad Ravikanti         22           A-25, Sariffan Sharma/AnandSharma         22           Villa No - 73 Sri Ramoju Vijay Sena         21           Villa No - 75 Shiva Prasad Ravi	
Service Tax In Put         37,246.00           Silver Oak Realty         221,600.00           Statutory Payments-MFIPL         283,800.00         4,85           Advances - Suppliers         381,488 mi Enterprises         14,784.22           Sai Lakshmi Enterprises         37,975.00         795.00           Teja Steel Traders         383.00         5           Staff Petty Cash         1,760.00         6           Hari Babu Hyappy Card         749.98         5           Staff Salaries         3         3         5           K Hemendra         1,407.00         6         4         4         49.00         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9 <td></td>	
Silver Oak Reality       221,600 00         Statutory Payments-MHPL       283,800 00       4,88         Advances - Suppliers       14,784.22         Sai Lakshmi Enterprises       37,975 00         Teja Steel Traders       383.00       5         Staff Petty Cash       1,760.00         Hari Babu Hyappy Card       1,760.00       K Sunil Kumar Happy Card       749.98         Staff Sataries       1,407.60       K Purshotham       14,489.00       Pupender       28,198.00       Vera Brahmam       1,982.00       Vera Brahmam       1,982.00       Vera Brahmam       1,982.00       Vera Brahmam       1,63       SC HED ULE - H       SUNDRY DEBTORS:       Villano-62 V. Suresh Kumar       4       4       A       4       4       A       4       A       4       A       4       A       4       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A       A	• •
Statutory Payments-MHPL       283,800.00       4,86         Advances - Suppliers       314,784.22         Sree Sai Sharanya Enterprises       37,975.00         Teja Steel Traders       383.00         Staff Petty Cash       1,760.00         Hari Rabu Hyappy Card       749.98         Staff Salaries       749.98         K. Hemendra       1,407.00         K. Purshotham       14,489.00         P. Upender       28,199.00         V. Swelha       3,577.00         V. Swelha       3,577.00         V. Swelha       3,577.00         S. C. H.E. D. U. E. H.       SUNDRY DEBTORS:         Villano-62 V. Suresh Kumar       4,60 - Y. Satyanarayana         A-14 Mr. Abdul Khader P.       Villa No 1-72 Shiva Prasad Ravikanti         A-25, Saritha Sharma/AnandSharma       20         A-25, Saritha Sharma/AnandSharma       22         A-40, Somesula Malilika       22         Villa No 73 Sri Ramoju Vijay Sena       21         Villa No 73 Sri Ramoju Vijay Sena       22         Villa No 90 P Prabhavathi Praksa Roa       2         A-63 T. V. I. Pavan Phani       24         Villa No 80 Pattan yousuf khan       3	
Advances - Suppliers  Sai Lakshmi Enterprises	
Sai Lakshmi Enterprises       14,784.22         Sree Sai Sharanya Enterprises       37,975.00         Teja Steel Traders       383.00       383.00         Staff Petty Cash       1,760.00       K Sunil Kumar Hapby Card       749.98         Staff Sataries       749.98       Staff Sataries         K Hemendra       1,407.00       K Purshotham       14,489.00         P. Upender       28,198.00       Vera Brahmam       1,982.00         V. Swetha       3,577.00       4         SCHEDULE - H       3,577.00       4         SUNDRY DEBTORS:       Villano-62 V. Suresh Kumar       460 - Y. Satyanarayana         A-14 Mr. Abdul Khader P       Villa No 12 Abhay Shekar       4-8,4kansh Singh/Adarsh Kumar         Villa No - 72 Shiva Prasad Ravikanti       20         A-25, Saritha Sharma/AnandSharma       21         A-40, Somesula Mallika       22         Villa No 73 Sri Ramoju Vijay Sena       21         Villa No 90 P Prabhavathi Praksa Roa       22         A-63 T V L N Pavan Phani       24         Villa No 80 Pattan yousuf khan       3	90,238.97
Sree Sai Sharanya Enterprises       37,975 00         Teja Steel Traders       383.00         Staff Petty Cash       1,760.00         K Sunil Kumar Happy Card       749.98         Staff Salaries       3         K. Hemendra       1,407.00         K. Purshotham       14,489.00         P. Upender       28,198.00         Veera Brahmam       1,962.00         V. Swetha       3,577.00         S. C. H. E. D. U. E. H.       3         SUNDRY DEBTORS;       Villano-62 V. Suresh Kumar         A 60 - Y. Satyanarayana       A-14. Mr. Abdul Khader P         Villa No 12 Abhay Shekar       A-8,Akansh Singh/Adarsh Kumar         Villa No - 72 Shiva Prasad Ravikanti       2         A-25, Saritha Sharma/AnandSharma       2         A-40, Somesula Mallika       2         Villa No 73 Sri Ramoju Vijay Sena       2         Villa No 90 P Prabhavathi Praksa Roa       2         A-63 T. V. I. N Pavan Phani       2         Villa No 80 Pattan yousuf khan       3          Villa No 80 Pattan yousuf khan       3	
Teja Steel Traders       383.00         Staff Petty Cash       1,760.00         Hari Babu Hyappy Card       749.98         Staff Salaries	
Staff Petty Cash         1,760.00           Hari Babu Hyappy Card         749.98           Staff Salaries         1,407.00           K. Hemendra         1,407.00           K. Purshotham         14,489.00           P. Upender         28,198.00           Veera Brahmam         1,982.00           V. Swetha         3,577.00         4           SCHEDULE-H         11,63           SUNDRY DEBTORS:         Villano-62 V. Suresh Kumar           A 60 - Y. Satyanarayana         A-14 Mr. Abdul Khader P           Villa No12 Abhay Shekar         A-8,Akansh Singhi/Adarsh Kumar           Villa No - 72 Shiva Prasad Ravikanti         2           A-25, Saritha Sharma/AnandSharma         2           A-40, Somesula Mallika         2           Villa No 73 Sri Ramoju Vijay Sena         2           Villa No 90 P Prabhavathi Praksa Roa         2           A-63 T V L N Pavan Phani         2           Villa No 80 Pattan yousuf khan         3	
Staff Petty Cash         1,760.00           Hari Rabu Hyappy Card         749.98           Staff Salaries	53,142.22
K Sunil Kumar Happy Card       749.98         Staff Salaries       1,407.00         K.Hemendra       1,407.00         K.Purshotham       14,489.00         P.Upender       28,198.00         Veera Brahmam       1,982.00         V.Swetha       3,577.00       4         SCHEDULE-H       11,63         SUNDRY DEBTORS:       Villano-62 V.Suresh Kumar         A 60 -Y.Satyanarayana       4         A-14 Mr.Abdul Khader P       Villa No.12 Abhay Shekar         A-8,Akansh Singh/Adarsh Kumar       Villa No - 72 Shiva Prasad Ravikanti       2         A-25,Saritha Sharma/AnandSharma       2         A-40,Somesula Mallika       2         Villa No 73 Sri Ramoju Vijay Sena       2         Villa No 90 P Prabhavathi Praksa Roa       2         A-63 T V L N Pavan Phani       2         Villano-17 Surya Venkateswara Rao/Kondapalli Satya       2         Villa No 80 Pattan yousuf khan       3	
Staff Salaries       1,407.00         K.Hemendra       1,407.00         K.Purshotham       14,489.00         P.Upender       28,198.00         Veera Brahmam       1,982.00         V.Swetha       3,577.00       4         SCHEDULE-H         SUNDRY DEBTORS:         Villano-62 V.Suresh Kumar         A 60 -Y. Satyanarayana         A-14 Mr. Abdul Khader P       Villa No 12 Abhay Shekar         A-8,Akansh Singh/Adarsh Kumar       Villa No - 72 Shiva Prasad Ravikanti       2         A-25, Saritha Sharma/AnandSharma       2         A-40, Somesula Mallika       2         Villa No 73 Sri Ramoju Vijay Sena       2         Villa No 90 P Prabhavathi Praksa Roa       2         A-63 T V U N Pavan Phani       2         Villano-17 Surya Venkateswara Rao/Kondapalli Satya       2         Villa No 80 Pattan yousuf khan       3	
K.Hemendra 1,407.00 K.Purshotham 14,489.00 P.Upender 28,198.00 Veera Brahmam 1,982.00 V.Swetha 3,577.00  Z. 11,63  S.C.H.E.D.U.L.EH SUNDRY DEBTORS: Villano-62 V.Suresh Kumar A 60 -Y. Satyanarayana A-14 Mr. Abdul Khader P Villa No 12 Abhay Shekar A-8,4kansh Singh/Adarsh Kumar Villa No - 72 Shiva Prasad Ravikanti A-40, Somesula Mallika 2 Villa No 73 Sri Ramoju Vijay Sena 2 Villa No 90 P Prabhavathi Praksa Roa 2 A-63 T.V.U.N Pavan Phani 2 Villa No 80 Pattan yousuf khan 3 3 Section 14,489.00  I 1,407.00  I 1,407.00  I 11,63  I 11,	2,509.98
K.Purshotham 14,489.00 P.Upender 28,198.00 Veera Brahmam 1,982.00 V.Swetha 3,577.00 4  11,63  S.C.H.E.D.U.L.EH. SUNDRY DEBTORS: Villano-62 V.Suresh Kumar A 60 -Y. Satyanarayana A-14 Mr. Abdul Khader P Villa No 12 Abhay Shekar A-8,4kansh Singh/Adarsh Kumar Villa No - 72 Shiva Prasad Ravikanti A-25, Saritha Sharma/AnandSharma A-40,Somesula Mallika 2 Villa No 73 Sri Ramoju Vijay Sena 2 Villa No 90 P Prabhavathi Praksa Roa 2 A-63 T.V.L.N Pavan Phani 2 Villano-17 Surya Venkateswara Rao/Kondapalli Satya 2 Villa No 80 Pattan yousuf khan 3	,
P.Upender	
Veera Brahmam       1,982.00         V.Swetha       3,577.00       4         S C H E D U L E - H         SUNDRY DEBTORS:         Villano-62 V.Suresh Kumar         A 60 - Y. Satyanarayana       A-14 Mr.Abdul Khader P         Villa No12 Abhay Shekar       A-8,Akansh Singh/Adarsh Kumar         Villa No - 72 Shiva Prasad Ravikanti       2         A-25,Saritha Sharma/AnandSharma       2         A-40,Somesula Mallika       2         Villa No 73 Sri Ramoju Vijay Sena       2         Villa No 90 P Prabhavathi Praksa Roa       2         A-63 T V L N Pavan Phani       2         Villano-17 Surya Venkateswara Rao/Kondapalli Satya       2         Villa No 80 Pattan yousuf khan       3	
V.Swetha       3,577.00       4         S C H E D U L E - H         SUNDRY DEBTORS:         Villano-62 V.Suresh Kumar         A 60 - Y. Satyanarayana       A-14. Mr. Abdul Khader P         Villa No12 Abhay Shekar       A-8. Akansh Singh/Adarsh Kumar         Villa No - 72 Shiva Prasad Ravikanti       2         A-25, Saritha Sharma/AnandSharma       2         A-40, Somesula Mallika       2         Villa No 73 Sri Ramoju Vijay Sena       2         Villa No 90 P Prabhavathi Praksa Roa       2         A-63 T V L N Pavan Phani       2         Villa No 80 Pattan yousuf khan       3	
11,63  S C H E D U L E - H SUNDRY DEBTORS: Villano-62 V.Suresh Kumar A 60 - Y. Satyanarayana A-14 Mr. Abdul Khader P Villa No12 Abhay Shekar A-8, Akansh Singh/Adarsh Kumar Villa No - 72 Shiva Prasad Ravikanti A-25, Saritha Sharma/AnandSharma A-40, Somesula Mallika 2 Villa No 73 Sri Ramoju Vijay Sena Villa No 90 P Prabhavathi Praksa Roa A-63 T V L N Pavan Phani Villano-17 Surya Venkateswara Rao/Kondapalli Satya Villa No 80 Pattan yousuf khan	
SCHEDULE-H SUNDRY DEBTORS: Villano-62 V.Suresh Kumar A 60 -Y.Satyanarayana A-14 Mr.Abdul Khader P Villa No12 Abhay Shekar A-8,Akansh Singh/Adarsh Kumar Villa No - 72 Shiva Prasad Ravikanti A-25,Saritha Sharma/AnandSharma A-40,Somesula Mallika 22 Villa No 73 Sri Ramoju Vijay Sena 23 Villa No 90 P Prabhavathi Praksa Roa 24 A-63 T V L N Pavan Phani 25 Villano-17 Surya Venkateswara Rao/Kondapalli Satya 26 Villa No 80 Pattan yousuf khan	49,653.00
A 60 -Y.Satyanarayana A-14 Mr.Abdul Khader P Villa No12 Abhay Shekar A-8,Akansh Singh/Adarsh Kumar Villa No - 72 Shiva Prasad Ravikanti A-25,Saritha Sharma/AnandSharma A-40,Somesula Mallika Villa No 73 Sri Ramoju Vijay Sena Villa No 90 P Prabhavathi Praksa Roa A-63 T V L N Pavan Phani Villano-17 Surya Venkateswara Rao/Kondapalli Satya Villa No 80 Pattan yousuf khan	
A-14 Mr.Abdul Khader P  Villa No12 Abhay Shekar  A-8,Akansh Singh/Adarsh Kumar  Villa No - 72 Shiva Prasad Ravikanti A-25,Saritha Sharma/AnandSharma  A-40,Somesula Mallika  Villa No 73 Sri Ramoju Vijay Sena  Villa No 90 P Prabhavathi Praksa Roa  A-63 T V L N Pavan Phani  Villano-17 Surya Venkateswara Rao/Kondapalli Satya  Villa No 80 Pattan yousuf khan	124.00
Villa No12 Abhay Shekar  A-8,Akansh Singh/Adarsh Kumar  Villa No - 72 Shiva Prasad Ravikanti A-25,Saritha Sharma/AnandSharma  A-40,Somesula Mallika  Villa No 73 Sri Ramoju Vijay Sena  Villa No 90 P Prabhavathi Praksa Roa  A-63 T V L N Pavan Phani  Villano-17 Surya Venkateswara Rao/Kondapalli Satya  Villa No 80 Pattan yousuf khan	625.00
Villa No12 Abhay Shekar  A-8,Akansh Singh/Adarsh Kumar  Villa No - 72 Shiva Prasad Ravikanti  A-25,Saritha Sharma/AnandSharma  24-40,Somesula Mallika  Villa No 73 Sri Ramoju Vijay Sena  Villa No 90 P Prabhavathi Praksa Roa  25-63 T V L N Pavan Phani  Villano-17 Surya Venkateswara Rao/Kondapalli Satya  Villa No 80 Pattan yousuf khan	69,360.00
A-8,Akansh Singh/Adarsh Kumar  Villa No - 72 Shiva Prasad Ravikanti A-25,Saritha Sharma/AnandSharma  A-40,Somesula Mallika  Villa No 73 Sri Ramoju Vijay Sena  2 Villa No 90 P Prabhavathi Praksa Roa  A-63 T V L N Pavan Phani  Villano-17 Surya Venkateswara Rao/Kondapalli Satya  Villa No 80 Pattan yousuf khan	82,680.00
Villa No - 72 Shiva Prasad Ravikanti A-25,Saritha Sharma/AnandSharma A-40,Somesula Maltika  Villa No 73 Sri Ramoju Vijay Sena  Villa No 90 P Prabhavathi Praksa Roa  A-63 T V L N Pavan Phani  Villano-17 Surya Venkateswara Rao/Kondapalli Satya  Villa No 80 Pattan yousuf khan	84,600.00
A-40,Somesula Matlika  Villa No 73 Sri Ramoju Vijay Sena  Villa No 90 P Prabhavathi Praksa Roa  A-63 T V L N Pavan Phani  Villano-17 Surya Venkateswara Rao/Kondapalli Satya  Villa No 80 Pattan yousuf khan	200,000.00
Villa No 73 Sri Ramoju Vijay Sena  2 Villa No 90 P Prabhavathi Praksa Roa 2 A-63 T V L N Pavan Phani 2 Villano-17 Surya Venkateswara Rao/Kondapalli Satya 2 Villa No 80 Pattan yousuf khan 3	219,750.00
Villa No 90 P Prabhavathi Praksa Roa  2 4-63 T V L N Pavan Phani  2 Villano-17 Surya Venkateswara Rao/Kondapalli Satya  2 Villa No 80 Pattan yousuf khan  3	221,000.00
Villa No 90 P Prabhavathi Praksa Roa 2 A-63 T V L N Pavan Phani 2 Villano-17 Surya Venkateswara Rao/Kondapalli Satya 2 Villa No 80 Pattan yousuf khan 3	225,000.00
A-63 T V L N Pavan Phani 2  Villano-17 Surya Venkateswara Rao/Kondapalli Satya 2  Villa No 80 Pattan yousuf khan 3	225,000.00
Villano-17 Surya Venkateswara Rao/Kondapalli Satya       2         Villa No 80 Pattan yousuf khan       3	263,500.00
Villa No 80 Pattan yousuf khan 3	273,000.00
For SILVER OAK VILLAS LLP,	300,000.00
DESIGNATED PARTNER.	
SILVER OAK VILLAS LLP  A.Y.2018-	-2019

Villa No 87 Prasad Rao RVLV	419,000.00
Villa No : 69 Aditya Singh Manral	645,000.00
Villa No-88 P Manmohan Raj	645,000.00
Villa NO -77 Nalla Rajesham	655,000.00
Villa No -76 Kotha Kishan	670,000.00
Villano-28 Sankati Santhaiah	836,500.00
Villa No -74 Dr Bathini Ravi & Mrs Aruna	870,000.00
Villa No- 75 Jupudi Chandrakanth	870,000.00
Villa No -7 Thakur Jitender Singh	938,280.00
Villano-56 SB Aravind & Vani	1,075,000.00
Villa No 4 E Prabhaker Reddy	1,104,000.00
V No -21 Y Ramakrishna	1,165,000.00
A 13 Shaik Sikindarmeerja	1,180,110.00
A-11,Sunita Choudhary/Vikram Kumar	1,274,450.00
Villa No-5 Pudhota Paul Raj Choudary	1,284,000.00
V.No-03 Bharathi Muvva	1,377,000.00
Villa No 94 Mr Raj Mogli	1,470,000.00
A-24,T.Sujatha/T.Shanker	1,497,500.00
A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur	1,752,360.00
A 10 -K Raví	1,795,600.00
Villa No 01 K Mamtha	1,797,800.00
Villa No -2 A.Paul Raj Choudary	1,869,800.00
Villa-38 Uddagiri Thanooja	1,890,000.00
Villa No-9 K.Veeresh	2,035,470.00
Villa No -47 Makithala Pandu	2,225,000.00
Instalments recoverable	19,138,217.28
	52,644,726.28
FOR SILVER OAK VILLAS LLP,	
V MEY	The last
MR3 chartere	d *
DESIGNATED PARTNER	ant 5449 0
W.No.03-	

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SILVER OAK VILLAS LLP			A.Y.2018-2019
Land Purchases (1-4-17)			55,980,000.0
Add: Purchases during the year	:		21,770,000.0
Add: Registration charges			154,360.0
			77,904,360.0
			77,504,500.0
Work In progress (upto 31-3-17)			20,000.0
Land opening balance			55,980,000.0
			56,000,000.0
			, , , , , , , , , , , , , , , , , , , ,
Add: Plot purchased during the year		21,924,360.00	
Add: Fees & Permissions		22,948,425.00	
Add: Expenses during the year			
Building Material			•
Borewell	63570.00		
Bricks/solid Bricks/Red Bricks	356832.84	•	
Building Material	2764390.93		: :
Chemical	5974.50		
Consumables	80939.15		· · · · · · · · · · · · · · · · · · ·
Electrical	188240.27		
quiptment	5400.00		
Granite	117514.30		
fardware	89543.64		
Metal	. 71674.54		
Paint	718.00 ¹		
^o lumbing	372355.02		
Printer	9898.00		
Red Mud	58142.88		
Steel	2668867.04		
Stone	527804.09		
Surasani Material A/c	1426536.39	:	
Sundry Purchase-URD	114.00	8,808,515.59	
		•	
abour Charges			
lire Charges -18%	62400.00		
abour Charges Old	83257.00		
abour Charges Reg	2428364.20		
abour Charges (Registered)	224014.60	· : :	
abour Charges URD	92349.00	2,890,384.80	
llowance for Consumables		:	
llowance for Consumables  llowance for Consumables OLD		e e e e e e e e e e e e e e e e e e e	
llowance for Consumables (Registered)	70978.20		
flowance for Consumables (Registered)	1006676.80	ee e	
nomation for consultables ORD	65107.00	1,142,762.00	
or SILVER DAK VILLAS LLP	•		MEHY
OI SILVER DAN VILLAS LLPY	er er er er er er er er er er er er er e	:/	ESE, A
		$\wedge$ 1	* Accountant
ECONATED DADTATE		4 1	* Accountant M.No.035449
ESIGNATED PARTNER.			

SILVER OAK VILLAS LLP			A.Y.2018-2019
Allowance for Equipment	e marine de la companya de la companya de la companya de la companya de la companya de la companya de la compa		•
Allowance for Equipment URD	88309.00		
Allowances for Equipment OLD	119678.80	207,987.80	
Allow for Const Equip G		207,307.00	
Allowance for Const Equip	440.00		
Allowance for Const Equip - Reg	718990.00		
Allowance for Equipment Reg	3961296.40		
Allowance for Staturoty Compliance- B.Basappa UF	55967.00		:
Allowance for Statutory Compliance -B Basappa Old	24307.00		
Allow for Const Eq Benumadhab Das Old	32250.00		
Allow for Const Eq Benumadhab Das Urd	107408.00		
Allow for Const Eq D.Karunakar Old	2700.00		
Allow for Const Eq D.Karunakar Urd	1650.00	<i>I</i>	
Allow for Const Eq K.Randheer Goud Old	275.00		
Allow for Const Eq K.Randheer Goud Reg	7425.00		
Allow for Const Eq K.Randheer Goud Urd	2750.00		
Allow for Const Eq Madhav Pollai Old	3500.00		
Allow for Const Eq N.Nagaraju Reg	26624.00		
Allow for Const Eq N.Nagaraju Urd	7988.00		·
Allow for Const Eq Srikanth Jena Reg	3650.00		
Allow for Const Eq Srikanth Jena Urd	5475.00		
Allow for Const Equip-A.Ramulu Reg	3025.00		
Allow for Const Equip-A.Ramulu Urd	700.00		
Allow for Const Equip Biro Porida Old	35462.00		
Allow for Const Equip Biro Porida Reg	123832.00		
Allow for Const Equip Biro Porida Urd	44250.00		
Allow for Staturoty Compliance -T Srinivasulu Old	14553.00		
Allow for Statutory Compliances-P.Praveen Kumar	28548.00		
G.Mannem -Allow for Const Equip Old	119337.00		
G Mannem Allow for Const Equip-Reg	483195.00		
G Mannem Allow for Const Equip Urd	135868,00		
G Sneha Latha-Allow for Const Equip Old	32464.00		
G Snehalatha - Allow for Const Equip-Reg	396254.00		
G Sneha Latha Allow for Const Equip Urd	86407.00		
Hire Charges Urd	39196.00		
Janardhan Prasad-Allow for Const Equip Urd	500.00		
K Komralah Allow for Const Equip Old	619255.00		
K Komraiah Allow for Const Equip Urd	23094.00	:	
K. KRISHNA-Allow for Const Equip Urd	700.00		
K.NARSIMHA-Allow for Const Equip Reg	439090.00		
K.NARSIMHA-Allow for Const Equip Urd	490171.00		
Mahendra Pandit-Allow for Const Equip Urd	350.00		
order and a roll of the adult of the	300.00		
For SILVER OAK VILLAS LLF,		10	

DESIGNATED PARTNER



SILVER OAK VILLAS LLP		\ / A.L.	A.Y.2018-2019
			:
P.Praveen-Allow for Const Equip Reg	17712.00		
P.Praveen-Allow for Const Equip URD	1875.00		
P.Praveenkumar-Allow for Const Equip Reg	4225.00		
P:Praveenkumar-Allow for Const Equip Urd	3237.00	•	1
Y.Ramesh-Allow for Const Equip Urd	2600.00	8,108,595.40	
Other Expenses			
Gardening Charges	72540.00		
Hamali Charges	21501.00		
Security Services	348563.00		
Consultancy	186000.00		
Electricity Bill No 220904410	94898.00		:
Electricity Bill No 220904747	945.00		
Electricity Bill No 340907713	175.00	·	
Electricity Bills	48294.00		
Electricity Charges III	16683.00		
House Keeping Charges	117549.00		
Labour Welfare URD	6390.00		
Consultancy	285290.00		
Water connection charges	150000.00		
Petrol Charges/diesel	273713.00		
Transportion Charges-Urd	19530.00	1,642,071.00	
		67,673,101.59	·
Less: Miscellaneous Income		99,258.62	67,573,842.97
			123,573,842.97
Less: Cost Recognised			111,604,134.31
		_	11,969,708.66
For SILVER OAK VILLAS LLR		//1	MEH
TOI SILVER OAN VILLAS LLR		V/\\Z	The poor
		W _≠ Ct	nartered *
DESIGNATED PARTNER		Moo M.	No.035449
DESCRIPTION OF TAXABLE		W.C.	UNDER

# SILVER OAK VILLAS LLP ASSESSMENT YEAR :: 2018-2019

# SCHEDULE "J": Notes to Accounts

### 1) Significant Accounting Policies

#### a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

#### b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

#### c) Inventories

- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

#### d) Revenue Recognition:

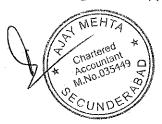
Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



#### e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

### f) Depreciation:

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

# g) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

#### h) Provisions:

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

### i) Contingent Liabilities:

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The percentage of work completed under the project upto 31-3-2018 is 35.72 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized Cost recognized

Rs.13,38,75,717/-Rs.11,16,04,134/-

A de la companya della - 4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 5. Balances standing to debit/credit to various accounts are subject to confirmation.

Chartered Accountant M.No.035449

Ajay Mehta

M.No.035449

Chartered Accountants

Place: Secunderabad.

Date : 08/10/2018

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER)

Place: Secunderabad.

Date: 08/10/2018

	1		
	SILVER OAK VILLAS	LLP	
	5-4-187/3 & 4, 2ND FL		
	SOHAM MANSION, M.G	. ROAD,	
	SECUNDERABAD - 50	0 003.	
	ASSESSMENT YEAR :: 2		
	PARTNERS CAPITAL AC		
	SOHAM MODI	•	
To Balance b/fd. (1-4-17)	24,272.00	By Amounts received during the year	14,054,537.00
To Share of Advance tax	2,000,000.00	By Sahre of Profit	6,831,507.27
To Amount paid during the year	14,000,000.00	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	-1
To Balance c/fd. (31-03-2018)	4,861,772.27		
	20,886,044.27		20.886.044.27
· ·	- Variation of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t		
	MODI PROPERTIES PV	/T.LTD.	
To Balance b/fd. (1-4-17)	3,034.00	By Amount received during the year	99,454,920.00
To Share of Advance tax	250,000.00	By Sahre of Profit	853,938.41
To Amount paid during the year	33,217,269.00		,
To Balance c/fd. (31-03-2018)	66,838,555.41		:
	100,308,858.41	. : <del></del> -	100,308,858.41
		•	
	MODI HOUSING PVT.	LTD.	1
To Amount paid during the year	20,550,000.00	By Balance b/fd. (1-4-17)	36,536,00
To Share of Advance tax	250,000.00	By Amount received during the year	23,571,029,00
To Balance c/fd. (31-3-18)	3,661,503,41	By Sahre of Profit	853,938.41
			000,000.511
MEN	24,461,503.41		24,461,503.41
MEATA			24,401,000.41
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
Chartered *		Car Cill VE	ROAK VILVAS LLE
Charteston * Accountant M.No.035449		Yor SiLVE	R OAK VILXAS LLI
M.No.		/ / / ^	
The series			
CUNDER	:	) / BEALS	ATEO DADTHES
		DESIGN	ATEO PARTNER.

	Silver Oak Villas LLF	•		
Estimate	of IT - Percentage Comp	letion metho	od	
			95 Villas	
Proposed Construction		1	138,340.00 sf	t
Club House	· · · · · · · · · · · · · · · · · · ·		6,975.00 sfi	t
Expenses		: .		
Land			77,750,000.00 Rs	
Sanction Cost			20,933,215.00 Rs	
Construction Rate Bunglows	,		1,600.00 pc	
Construction Cost Bunglows	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	d · · · · · · · · · · · · · · · · · · ·	221,344,000.00 Rs	
Club House Const Rate			2,000.00 pe	er sft
Club House Const Cost		:	13,950,000.00 Rs	
Layout & Development charges 20			2,000,000.00 pe	er sft
Layout & Deveopment cost (6 Acrs)			12,000,000.00	
Total Cost			345,977,215.00 Rs	
Sales Area			138,340.00 Sft	t
Rate			3,000.00 pe	r sft
Sales Amount		•	415,020,000.00 Rs	
Estimated Profit		# :	60.040.7107.00	
Estimated Profit %		!	69,042,785.00	

Silver Oak Villas LLP			Comp	tation of rever	Omnitation of revenue from cales of flate	flate				
			diversity of the second		ar it out series of	Liaco				
Date of financial statements		A		31.03,2018						
				SOVIED						
Total expected revenues from the project		В		415,020,060						
Total expected project costs		U		345,977,215						
Total expected gross margin		D (B-C)		69,042,785						
Total expected gross margin as % of A		E(D/B)		£9.64%						
Total costs incurred as on the date of A above	Ve	Įių.		:23,573,843						
% of costs incurred A above		G (F/C)		35.72%						
Revenue recognitioin if the progress made is in excess	is in excess	出		%0		Doubt				
Total zevenue upto A above		3		717 578 571						
Less: Revenue recognized durig the previous periods	riods			0						
Revenue for the current reporting period		K (I-J)		133,875,717						
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
Cost for the current reporting period less root declared in F V 17-08		ı,		111,604,134						
During the year cost recognised		F K		113 604 124						
Profit		0		22,271,583						
Consolidated details=====>	None	None	117,590	None	-	374,820,000.00		133,875,717.28	111,604,134.31	FALSE
Names of the purchase	Block	Flat No.	Area in	sale price in	Other fixed	Total expected	Advances	Revenue to be	Costs to be	Test should be
			Sq yand	Rs. Per square	charges, if any	proceeds	received	recognised	recognized	OKAY
				าอลา			-	Vista Homes	Vista Homes	for Wests Domesia
(1)	(2)	(3)	(4)	(5)	(9)	(7=4 X 5)-6)	(8)	(6)	(13)	(13)
K Mamatha	SOVLLP	T	1100	3,455		3,800,000.00		1,357,258.75	1,131,465	TRUE
K.RAVI	SOVLLP	27	1100	3,955		4,350,000.00		1,553,704,10	1,295,230	TRUE
Sunita Choudhary/Vikram Kumar	SOVLLP	1	2040	2,598		5,300,000.00		1,893,018.79	1,578,096	FALSE
Abhay Shekhar Vashistha	SOVLLP	12	1100	3,455		3,800,000.00	. :	1,357,258.75	1,131,465	TRUE
Shaik Sikindarmeerja	SOVLLP	13	1100	3,455		3,800,000.00		1,357,258.75	1,131,465	TRUE
Wir Abdul Khader P	SOVLLP	14	1100	3,455		3,800,000.00		1,357,258.75	1,131,465	TRUE
Jaganadha Kaviteja PALAGUMMI	i	15	1100	3,455		3,800,000.00		1,357,258.75		TRUE
U.Chakrapani Reddy, S.Nagaraju,N.Muralee		16	1100	3,455		3,800,000.00		1,357,258.75	1,131,465	TRUE
Surya Venkateswara kao/kondapalli satya	SOVLLP	17	1100	3,545		3,900,000.00		1,392,976.09		TRUE
Sankar Karteek Kuchipudi	SOVILP	19	2040	2,745		5,600,000.00		2,000,170.79	1,667,422	TRUE

O A A A

Mr.Paul Raj Choudary	SOVILP	2	1100	3,000	3,300,000.00	1,178,672.07	982.588 TRUE	
Chimpanna Ramesh	SOVLLP	20	1100	3,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	T
Yerapothu Padmavathi	SOVLLP	21	2040	2,157	4,400,000.00	1,571,562,77	1,310,117  TRUE	T -
B.Varun Naidu	SOVLLP	22	1100	3,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	Ţ
K.Nithin Kumar	SOVLLP	23	1100	3,750	4,125,000.00	1,473,340.09	1,228,235 TRUE	T-
Mrs. L.Sujatha/T.Shanker	SOVLLP	74	1100	€06′₹	5,400,000.00	1,928,735.12	1,607,871 TRUE	Τ
Santha Sharma/ Anand Sharma	SOVLLP	. 25	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	Ţ
A.Bhaskar Reddy	SOVLLP	76	1100	2,727	3,000,000.00	1,071,520.07	893,262 TRUE	T
Mr. Tangirala Ramakrishna	SOVLLP	27	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	T
Mr Sankati Santhalah	SOVLLP	28	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	1
Bharathi Muvva	SOVLLP	m	2040	1,618	3,300,000.00	1,178,672.07		T
Y Maneshwara & Y Srilatha	SOVLLP	င္က	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	
(Ravikant) Vittel	SOVLLP	34	1100	3,545	3,900,000.00	1,392,975.09	1,161,240 TRUE	<del></del>
S.Tirumala Venkataswara Rab	SOVLLP	35.	1100	3,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	T
J.Satish Kumar	SOVLLP	36	1100	3,545	3,900,000.00	1,392,976,09		T
Mr.Sudheer Yakkala	SOVLLP	37	1100	3,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	1
Ucdagiri Thanooja	SOVLLP	38	1100	606/7	5,400,000.00	1,928,736.12	1,607,871 TRUE	7
Manogra Mustiala/Atul Ashokwani	SOVLLP	39	1100	€/909	5,400,000.00	1,928,736.12	1,607,871 TRUE	<u> </u>
E.Prabhakar Reddy	SOVLLP	4	2010	2,637	5,300,000.00	1,893,018.79	1,578,096 FALSE	Ţ
Somesula Mallika	SOVLLP	40.	1100	3,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	Ţ-
K.Anusha/V.Sunil Kumar	SOVLLP	41	2040	2,813	5,737,500.00	2,049,282.13		1
Ramanujam Laxmi Prasad Rac	SOVLLP	42	2040	2,696	5,500,000.00	1,964,453.46	1,637,647   TKJE	η
Shaik Abdui Raneem	SOVLLP	43	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	Ţ
Gera.Sandeep	SOVLLP	44	2040	2,598	5,300,060.00	1,893,018.79	1,578,096 FALSE	
Vangan  Sadalan	SOVLLP	<u>ئ</u> تن	1100	3,591	3,950,000.00	1,410,834.76	1,176,128 TRUE	7/1-1-
N.BALA KRISHNA	SOVLLP	46	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	T
Makithala Pandu Goud	SOVLLP	47	2040	2,696	5,500,000.00	1,964,453.46	1,637,647 TRUE	1
K Srinivas Rao	SOVILP	\$	1100	3,455	3,800,000.00	1,357,258.75	1,131,465 TRUE	I
P.G.Praskasa Rao	SOVLLP	ක <u>්</u>	2040	2,681	5,470,000.00	1,953,738.26	1,628,714   TRUE	7
Mrrs Usaa Kan	SOVLLP	เภ	2040	2,353	4,800,000.00	1,714,432.11	1,429,219 TRUE	1
N.Sumit Manenara	SOVLLP	0.5	1100	5,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	!
S.Praveen Kumar	SOVLLP	다.	1100	3,54.5	3,900,000,00	1,392,976.09	1,161,240 TRUE	Τ
IVirsidi isreevalii/Mr.G.Venkata Krishna	SOVLLP	52	1100	3,545	3,900,000,00	1,392,976.09	1,161,240 TRUE	T
Katuri Gudani Venkaalah	SOVLLP	53	1100	3,545	3,900,000,00	1,392,976.09	1,161,240 TRUE	1
Vishwanatan	SOVLLP	54	2040	2,647	5,400,000.00	1,928,736.12	1,607,871 TRUE	1
Waheshwaran	SOVLLP	N.	2040	2,647	5,400,000.00	1,928,736.12	1,607,871 TRUE	) — —
INIT.S.B.Aravinc & IVIrs Vani	SOVLLP	26	2040	2,647	5,400,000.00	1,928,736.12	1,607,871 TRUE	
L.Chandra Seknar	SOVLLP	57	2040	2,647	5,400,000.00	1,928,736.12	1,607,871 TRUE	1
S.Anuradnā	SOVLLP	: : : :	1100	3,545	3,900,000,0	1,392,976.09	1,161,240 TRUE	
NIAN KUMA PANUSANG	SOVLLP	ტ <u>.</u>	2040	2,831	5,775,000.00	2,062,676.13	1,719,529 TRUE	I
IVIL P Anandao	SOVILP	9	1100	3,545	3,900,000.00	1,392,976.09	1,161,240 TRUE	Т-
	-							7

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Ked

Mr.Satyanarayana Yasa	SOVLLP	09	2040	2.813	2 727 500.00	· 64 COC GLO C		Г
Mrs.Buddha Ruthmani	SOVLLP	61	2040	2.819	2,750,000,000 pg	61.202,745,7		· 
V.Suresh Kumar	a - 17/08	L G	0 0 4	7 52 6	ດາກາດກາງຮຸ້າ	Z,U33,745.8U		
Mr T.V.I. N. Pavan Dhaoi Kumar		70	7700	2,710	4,087,500.00	1,459,946.09	1,217,369   TRUE	
267 D262 2245 D262	SOVELF	63	11.00	3,455	3,800,000.00	1,357,258.75	1,137,465   TRUE	г
WE NATE TO A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP	SOVLLP	64	911	3,455	3,800,000.00	1,357,258.75	1,132,465 TRUE	7-
IVIT IVI anchaia Nagaraju	SOVLLP	65	17.00	3,455	3,800,000.00	1,357,258.75		- ₁
Navujuri Venu Maghaav	SOVLLP	99	2040	2,696	5,500,000.00	1,964,453,46	1 637 547 TRITE	· 
Sarkar Amit & Dutta Nivedita	SOVLLP	68	2040	2,598	5,300,000,00	1.893.018.79		7
Aditya Singh Manral	SOVLLP	69	1100	3,909	4.300.000 Cu	1 535 845 43		
Thakur Jitender Singh	SOVLLP		1100	3,545	3 900 000 00	1 202 076 00		Т
V Pavithra bai	SOVLLP	70	2040	2.843	00.000,000 п	0.071,507.00		
L T Raju	SOVILP	71	1107	3 909	3,000,000,00	4,000,100,24b	1,726,973 TRUE	_T
Shiva Prasad Ravikanti	a INOS	7.2	0111	2 000	4,300,000.00	4,335,845,43		
SRL3AMOJU VIJAY SENA	411/08	7.7	2011	502,0	4,300,000.c0	1,535,845.43	1,280,342 TRUE	····-
Dr. Sathini Ravi & Mrs Arina	20,41	3 6	0.407	2,043	5,800,000.00	2,071,605.46	1,726,973 TRUE	<del></del> -
	C ( C ( C ( C ( C ( C ( C ( C ( C ( C (	Į.	404D	2,843	5,800,000.00	2,071,605.46	1,726,973 TRUE	
Jupaul Cianorakantn	SOVLLP	75	1100	3,909	4,300,000.00	1,535,845.43	1,280,342 TRUE	7
Kotha Kishan	SOVLLP	76	2040	2,843	5,800,000,00	2.071.605.46	1 726 973   대한 대	<u>r-</u>
Nalla Rajesham & Nalla Srinivas	SOVLLP	77	1100	5,182	5,700,000.00	2.035.888.13		
Rajesh Pal	SOVLLP	78	1100	3,818	4 200 000 00	1 =0010810		· 
MVSR RAVI KANTH	SOVLLP	79	1100	3,818	A 200 000 00	1 500 408 40	-1-	
Akansha Singh/Adarsh Kumar	SOVILP	∞	1100	3,545	00,000,000 8	1,000/146,10		
Pattan yousuf khan	SOVLLP	. 08	2040	2,794	03.000,000,0	2.092,975.09	1,16.,290 1KUE	·
lvaturi Jyothi	SOVLLP	, <del>o</del> c	2040	76Z C	0,000,007,c	2,055,888.13		
P.Sita Raman & S.Srivani	0 XOX	0 0	2 0	2 070	20.000,207,¢	2,035,888.13		
Mr K Barinath & Mrs K Padmaia	0 1 1/08	0 0	7.00	3,27.3	3,600,000.00	1,285,824.08	1	*** ****
Wir K Akshav	12.00	÷ .	COTT	3,908	4,300,000.cc	1,535,845.43	1,280,342 TRUE	
Jewill made	7 ( C C C C C C C C C C C C C C C C C C	o d	2040	2,843	5,800,000.00	2,071,605.46	1,726,973 TRUE	
	SOVELP	86	1100	3,909	4,300,000.cc	1,535,845.43	1,280,342 TRUE	·
Frasad Kao K V L V	SOVLLP	87	1100	3,909	4,300,000.00	1,535,845,43	1,280.342 TR(7)形	_,
P Wanmohan Kej	SOVILP	80	1100	3,909	4,300,000.00	1,535,845,43		
k veeress	SOVLLP	O)	1100	3,943	4,337,500.00	1,549,239,43	┰"	,
r rrachayathi Praksa Roa	SOVLLP	06	2040	2,794	5,700,000.00	2,035,888,13	· <del>  -</del> -	
Wir. Kaj Mogli	SOVILP	97	1100	3,818	4,200,000.00	1,500,128.10		The right and the same
	1		17,590	277,125	- 374,820,000	133,875,717		
	•						,	••

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