

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 filed and verified electronically]	Assessment Year 2019-20
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PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SILVER OAK VILLAS LLP			PAN ADBFS3288A		
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR.		Name Of Premises/Building/Village SOHAM MANSION		Form Number. ITR-5	
	Road/Street/Post Office		Area/Locality M G ROAD			
	Town/City/District SECUNDERABAD		State TELANGANA	Pin/ZipCode 500003	Status Firm Filed u/s 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) WARD 11(4),HYDERABAD					
	e-filing Acknowledgement Number 206908051191019					
	1	Gross total income			1	5219989
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	5219990
	3a	Deemed Total Income under AMT/MAT			3a	5219990
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	1628637	
5	Interest and Fee Payable			5	194496	
6	Total tax, interest and Fee payable			6	1823133	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	138164	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	1684970	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1823134	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 19-10-2019 15:34:21 from IP address 124.123.77.93 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 19-10-2019 15:34:21 from IP address 124.123.77.93 using Digital Signature Certificate (DSC)

DSC details: 690145C'N=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c444494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OI=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Name Of Assessee	: Silver Oak Villas Llp
PAN	: ADBFS3288A
Office Address	: 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status	: FIRM
Ward No	: WARD 11(4),HYDERABAD
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 : 19/10/2019 & No. : 206908051191019)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 3838352

Silver Oak Villas Llp	
Profit Before Tax As Per Profit And Loss Account	5069966
Add :	
Depreciation Disallowed	155800
Disallowed U/s 36	64399
Disallowed U/s 37	84724
Disallowed U/s 40	900
	305823
	5375789
Less :	
Interest On Fdr	1381637
Allowed Depreciation	155800
	-1537437
	3838352

Income From Other Sources

Interest On Fd	1381637	1381637
Total	1381637	

Gross Total Income	5219989
Total Income	5219989
Total Income Rounded Off U/s 288A	5219990

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 5219990 @ 30%	1565997
	1565997
Add: Health And Education Cess @ 4%	62640
	1628637
Less Tax Deducted At Source	
Other Interest	138164
	138164
	1490473
Add Interest Payable	
Interest U/s 234A	14904
Interest U/s 234B	104328
Interest U/s 234C	75264
	194496
	1684969
Tax Rounded Off U/s 288B	1684970

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Less Self Assessment Tax U/s 140A

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1684970

1684970

Tax Payable

Nil

SOHAM SATISH MODI
(DESIGNATED PARTNER)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ADBFS3288A2Z7
Amount of turnover/Gross receipt as per the GST return filed	79209542

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018 Rs.	Addition		Deduction Rs.	Total Rs.	Dep for the Year Rs.	WDV as on 31/03/2019 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
MOTOR CAR	15%	0.00	10,08,618.00	0.00	0.00	10,08,618.00	1,51,292.70	8,57,325.30
COMPUTERS								
PRINTER	40%	11,267.00	0.00	0.00	0.00	11,267.00	4,506.80	6,760.20
Total		11,267.00	10,08,618.00	0.00	0.00	10,19,885.00	1,55,799.50	8,64,085.50

As per Form 26AS [File Creation Date: 26-09-2019] last imported on 26-09-2019 07:52 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	354598	31/03/2019	35460	35460
2.	MUMY02084F		YES BANK LIMITED	5860	31/03/2019	586	586
3.	MUMY02084F		YES BANK LIMITED	21000	31/03/2019	2100	2100
4.	MUMY02084F		YES BANK LIMITED	2055	31/03/2019	206	206
5.	MUMY02084F		YES BANK LIMITED	22151	31/03/2019	2215	2215
6.	MUMY02084F		YES BANK LIMITED	14384	30/03/2019	1438	1438
7.	MUMY02084F		YES BANK LIMITED	34521	26/03/2019	3452	3452
8.	MUMY02084F		YES BANK LIMITED	37973	25/03/2019	3797	3797
9.	MUMY02084F		YES BANK LIMITED	4384	02/03/2019	438	438
10.	MUMY02084F		YES BANK LIMITED	3027	02/03/2019	303	303
11.	MUMY02084F		YES BANK LIMITED	331589	31/12/2018	33159	33159
12.	MUMY02084F		YES BANK LIMITED	28356	15/12/2018	2836	2836
13.	MUMY02084F		YES BANK LIMITED	78263	16/11/2018	7826	7826
14.	MUMY02084F		YES BANK LIMITED	6781	03/11/2018	678	678
15.	MUMY02084F		YES BANK LIMITED	2605	10/09/2018	261	261
16.	MUMY02084F		YES BANK LIMITED	2913	10/09/2018	291	291
17.	MUMY02084F		YES BANK LIMITED	49011	10/09/2018	4901	4901
18.	MUMY02084F		YES BANK LIMITED	34097	10/09/2018	3410	3410
19.	MUMY02084F		YES BANK LIMITED	10932	10/09/2018	1093	1093
20.	MUMY02084F		YES BANK LIMITED	26088	10/09/2018	2609	2609
21.	MUMY02084F		YES BANK LIMITED	86014	10/09/2018	8601	8601
22.	MUMY02084F		YES BANK LIMITED	13611	10/09/2018	1361	1361
23.	MUMY02084F		YES BANK LIMITED	13611	10/09/2018	1361	1361
24.	MUMY02084F		YES BANK LIMITED	8601	04/09/2018	860	860
25.	MUMY02084F		YES BANK LIMITED	1637	18/08/2018	164	164
26.	MUMY02084F		YES BANK LIMITED	8696	05/08/2018	870	870
27.	MUMY02084F		YES BANK LIMITED	34784	05/08/2018	3478	3478
28.	MUMY02084F		YES BANK LIMITED	34784	05/08/2018	3478	3478
29.	MUMY02084F		YES BANK LIMITED	17260	15/07/2018	1726	1726
30.	MUMY02084F		YES BANK LIMITED	50112	11/07/2018	5011	5011
31.	MUMY02084F		YES BANK LIMITED	6575	07/07/2018	658	658
32.	MUMY02084F		YES BANK LIMITED	959	03/07/2018	96	96
33.	MUMY02084F		YES BANK LIMITED	34405	03/07/2018	3441	3441
Grand Total				1381637		138164	138164

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ALLOWED/DISALLOWED U/S 40

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Non Deduction Of Tds	2019-20	900	-	900
Total		900	-	900

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	21943.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	42456.00
	Total	64399.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST Late filing fees	740.00
2	TDS	350.00
3	TDS Late fee	42200.00
4	Interest on TDS	41434.00
	Total	84724.00

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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 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 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 Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA-500003. and 0 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 assessee.
3. The closing stock inventory as on 31.03.2019 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, 2019 ;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:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in possession of assessee. Thus, whether the payments relating to the expenditure covered under section 40A(3) were made by account payee cheque drawn on bank or account payee draft as the case may be could not be verified. However, a certificate has been obtained from the assessee regarding payments related to any expenditure covered under section 40A(3) that payments were made by account payee account payee cheque 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 31.03.2019 is taken as verified, valued and certified by the assessee.

Place Secunderabad
Date 19/10/2019

Name AJAY CHIRANJILAL MEHTA
Membership Number 035449
FRN (Firm Registration Number) 00000000
Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SILVER OAK VILLAS LLP	
2	Address		5-4-18/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G RO AD, SECUNDERABAD, TELANGANA, 500003	
3	Permanent Account Number (PAN)		ADBS3288A	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes	
5	SI No.	Type	Registration Number	
6	SI No.	Type	36ADBFS3288A2Z7	
7	Status		Firm	
8	Assessment Year		01/04/2018 to 31/03/2019	
9	Indicate the relevant clause of section 44AB under which the audit has been conducted		2019-20	
10	SI No.	Relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted	
11	SI No.	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	
12	Name		MODI HOUSING PRIVATE LIMITED	
13	Name		SOHAM SATISH MODI	
14	Name		MODI PROPERTIES PRIVATE LIMITED	
15	If there is any change in the particulars of such change		Preceding year, the particulars of such change	
16	Date of change		Name of Partner/Member	
17	Type of change		Old profit	
18	Ratio		New profit	
19	Remarks		Ratio	
20	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)		Sub Sector	
21	Sector		Operating of real estate of self-owned buildings (r	
22	Code		07002	
23	If there is any change in the nature of business or profession, the particulars of such change		Sub Sector	
24	Business		Sector	
25	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed		No	
26	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 1(a) above		Books maintained	
27	Address Line 1		Address Line 2	
28	City or Town or State		District	
29	Pin Code		500003	
30	Cash Book		5-4-18/3-4, SOHAM MANSION, M.G.ROA D, RANIGUNJ	
31	Bank Book		5-4-18/3-4, SOHAM MANSION, M.G.ROA D, RANIGUNJ	
32	Journal Register		5-4-18/3-4, SOHAM MANSION, M.G.ROA D, RANIGUNJ	
33	General Ledger		5-4-18/3-4, SOHAM MANSION, M.G.ROA D, RANIGUNJ	
34	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
35	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
36	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
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79	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
80	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
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92	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
93	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
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97	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
98	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
99	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	
100	List of books of account and nature of relevant documents examined. Same as 1(b) above		500003	

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SILVER OAK VILLAS LLP				
2	Address		5-4-187/3 AND 4, 2ND FLOOR., SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003				
3	Permanent Account Number (PAN)		ADBFS3288A				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Goods and Services Tax TELANGANA	36ADBFS3288A2Z7				
5	Status		Firm				
6	Previous year from		01/04/2018 to 31/03/2019				
7	Assessment Year		2019-20				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
		Name	Profit Sharing Ratio (%)				
		MODI HOUSING PRIVATE LIMITED	10.00				
		SOHAM SATISH MODI	80.00				
		MODI PROPERTIES PRIVATE LIMITED	10.00				
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
		Sector	Sub Sector		Code		
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)		07002		
10	b	If there is any change in the nature of business or profession, the particulars of such change					
		Business	Sector	SubSector	Code		
		Nil					
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
		Books prescribed					
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		Cash Book	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003
		Bank Book	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003
		Journal Register	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003
		General Ledger	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					

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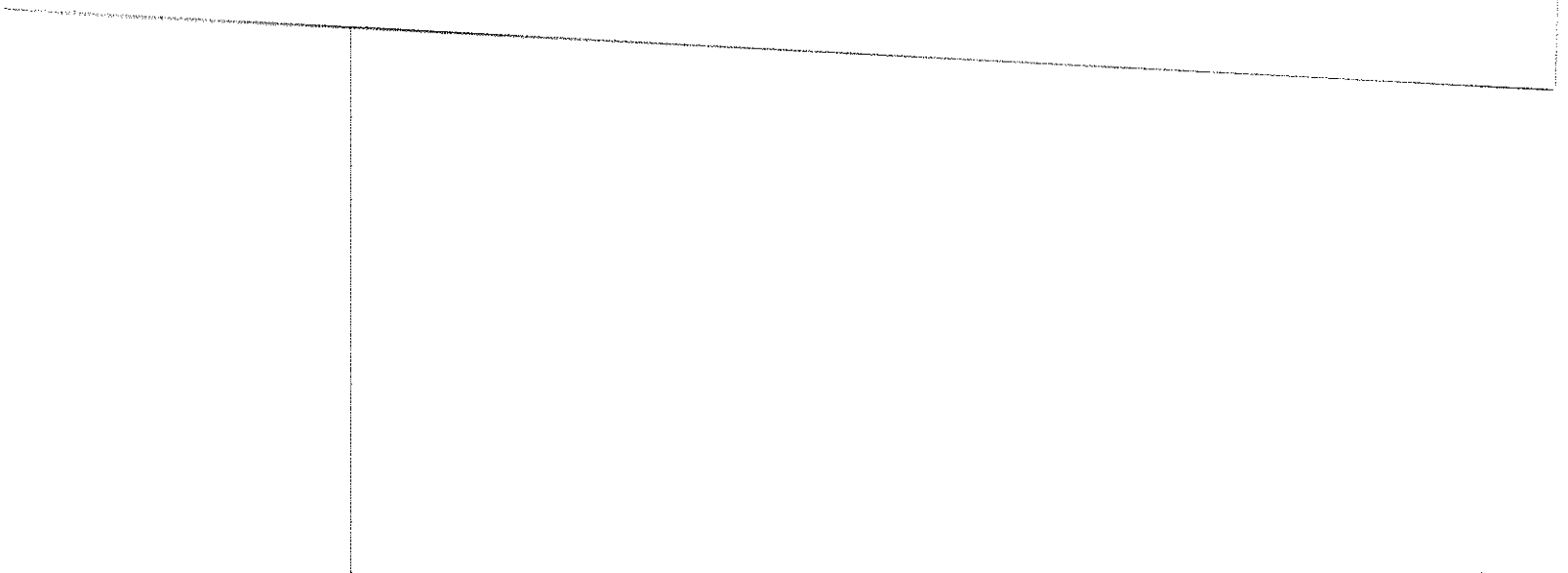
Books Examined			
Cash Book			
Bank Book			
Journal Register			
General Ledger			
Bank Statements			
Relevant documents for purchase invoices and receipt books			
Agreement for sale Apartments.			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		
			No
			Amount
Section			
Nil			
13 a	Method of accounting employed in the previous year		Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).		No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.		
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)
Total			Net effect(Rs.)
13 f	Disclosure as per ICDS.		
ICDS		Disclosure	
ICDS I - Accounting Policies		As per Schedule - K Notes to Accounts forming part of Financial Statements	
ICDS II - Valuation of Inventories		As per Schedule - K Notes to Accounts forming part of Financial Statements	
ICDS III - Construction Contracts		As per Schedule - K Notes to Accounts forming part of Financial Statements	
ICDS IV - Revenue Recognition		As per Schedule - K Notes to Accounts forming part of Financial Statements	
ICDS V - Tangible Fixed Assets		As per Schedule - K Notes to Accounts forming part of Financial Statements	
ICDS VII - Governments Grants		NA	
ICDS IX - Borrowing Costs		As per Schedule - K Notes to Accounts forming part of Financial Statements	
ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per Schedule - K Notes to Accounts forming part of Financial Statements	
14 a	Method of valuation of closing stock employed in the previous year.		At Cost or Net Realisable Value, whichever is lower
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade		
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition
			(d) Amount at which the asset is converted into stock-in trade
Nil			
16	Amounts not credited to the profit and loss account, being:-		
16 a	The items falling within the scope of section 28		Amount
Description			
Nil			
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		Amount
Description			
16 c	Escalation claims accepted during the previous year		Amount
Description			
Nil			
16 d	Any other item of income		Amount
Description			
Nil			
16 e	Capital receipt, if any		Amount
Description			

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	Details of property	1	2	City/Town	State	Pincode	Consideration received or assessed or assessable Value adopted or assessed or assessable
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-	Additions						
Description	Rate of Opening WDV (A)	Block of Assets/Class of Assets (in Percent of age)	MOD-VAT in Rate of Ex-change (3)	Subsidy/Grant of Ex-Purchases (B)	Value of Total (1+2+3+4)	Deductions (C)	Allowable Depreciation (D)	Written Down Value at the end of the year (A+B-C-D)
Plant & Machinery @ 15%	0	1008618	0	0	1008618	151293	857325	
Plant & Machinery @ 40%	11267					4507	6760	
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page								
19	Amounts admissible under sections :	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.			
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Description						
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nature of fund						
	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to authorities concerned	Provident Fund	10329	15/05/2018	10329
					Provident Fund	10312	15/06/2018	10312
					Provident Fund	10399	15/07/2018	10399
					Provident Fund	10384	15/08/2018	10384
					Provident Fund	11416	15/09/2018	11416
					Provident Fund	12029	15/10/2018	12029
					Provident Fund	13650	15/11/2018	13650
					Provident Fund	13785	15/12/2018	13785
					Provident Fund	14162	15/01/2019	14162
					Provident Fund	11294	15/02/2019	11294
					Provident Fund	11293	15/03/2019	11293
					Any Fund set up under the provisions of ESI Act, 1948	11935	15/04/2019	11935
					Any Fund set up under the provisions of ESI Act, 1948	10312	15/06/2018	10312
					Any Fund set up under the provisions of ESI Act, 1948	10399	15/07/2018	10399
					Any Fund set up under the provisions of ESI Act, 1948	10384	15/08/2018	10384
					Any Fund set up under the provisions of ESI Act, 1948	11416	15/09/2018	11416
					Any Fund set up under the provisions of ESI Act, 1948	12029	15/10/2018	12029
					Any Fund set up under the provisions of ESI Act, 1948	13650	15/11/2018	13650
					Any Fund set up under the provisions of ESI Act, 1948	13785	15/12/2018	13785
					Any Fund set up under the provisions of ESI Act, 1948	14162	15/01/2019	14162
					Any Fund set up under the provisions of ESI Act, 1948	11294	15/02/2019	11294
					Any Fund set up under the provisions of ESI Act, 1948	11293	15/03/2019	11293
					Any Fund set up under the provisions of ESI Act, 1948	11935	15/04/2019	11935
					Any Fund set up under the provisions of ESI Act, 1948	10312	15/06/2018	10312
					Any Fund set up under the provisions of ESI Act, 1948	10399	15/07/2018	10399
					Any Fund set up under the provisions of ESI Act, 1948	10384	15/08/2018	10384
					Any Fund set up under the provisions of ESI Act, 1948	11416	15/09/2018	11416
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					Any Fund set up under the provisions of ESI Act, 1948	13650	15/11/2018	13650
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					Any Fund set up under the provisions of ESI Act, 1948	10399	15/07/2018	10399
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					Any Fund set up under the provisions of ESI Act, 1948	11935	15/04/2019	11935
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					Any Fund set up under the provisions of ESI Act, 1948	10312	15/06/2018	10312
					Any Fund set up under the provisions of ESI Act, 1948	10399	15/07/2018	10399
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					Any Fund set up under the provisions of ESI Act, 1948	11294	15/02/2019	11294
					Any Fund set up under the provisions of ESI Act, 1948	11293	15/03/2019	11293
					Any Fund set up under the provisions of ESI Act, 1948	11935	15/04/2019	11935
					Any Fund set up under			

Nil											
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Plant & Machinery @ 15%	15%	0	1008618	0	0	0	1008618		151293	857325
	Plant & Machinery @ 40%	40%	11267							4507	6760
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :										
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil											
20	a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]									
		Description	Amount								
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities					
		Provident Fund	10329	15/05/2018	10329	10/06/2018					
		Provident Fund	10312	15/06/2018	10312	13/07/2018					
		Provident Fund	10399	15/07/2018	10399	18/07/2018					
		Provident Fund	10384	15/08/2018	10384	13/08/2018					
		Provident Fund	11416	15/09/2018	11416	20/09/2018					
		Provident Fund	12029	15/10/2018	12029	13/10/2018					
		Provident Fund	13650	15/11/2018	13650	12/11/2018					
		Provident Fund	13785	15/12/2018	13785	15/12/2018					
		Provident Fund	14162	15/01/2019	14162	09/01/2019					
		Provident Fund	11294	15/02/2019	11294	14/02/2019					
		Provident Fund	11293	15/03/2019	11293	08/04/2019					
		Provident Fund	11935	15/04/2019	11935	08/04/2019					
		Any Fund set up under the provisions of ESI Act, 1948	2187	15/05/2018	2187	18/05/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2205	15/06/2018	2205	11/06/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2258	15/07/2018	2258	10/07/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2244	15/08/2018	2244	17/08/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2159	15/09/2018	2159	22/09/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2079	15/10/2018	2079	24/10/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2513	15/11/2018	2513	24/11/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2722	15/12/2018	2722	15/12/2018					
		Any Fund set up under the provisions of ESI Act, 1948	2833	15/01/2019	2833	28/01/2019					
		Any Fund set up under the provisions of ESI Act, 1948	2549	15/02/2019	2549	16/03/2019					
		Any Fund set up under the provisions of ESI Act, 1948	2498	15/03/2019	2498	16/04/2019					
		Any Fund set up under the provisions of ESI Act, 1948	2881	15/04/2019	2881	16/04/2019					
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
		Capital expenditure									Amount in Rs.
		Particulars									
		Personal expenditure									Amount in Rs.
		Particulars									
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									

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CC



										Amount in Rs.	
Particulars											
Expenditure incurred at clubs being entrance fees and subscriptions											
										Amount in Rs.	
Particulars											
Expenditure incurred at clubs being cost for club services and facilities used.											
										Amount in Rs.	
Particulars											
Expenditure by way of penalty or fine for violation of any law for the time being force											
										Amount in Rs.	
Particulars											
Expenditure by way of any other penalty or fine not covered above											
										Amount in Rs.	
Particulars											
TDS											
TDS Late fee											
Interest on TDS											
GST Late filing Fees											
Interest on Provident Fund											
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
										Amount in Rs.	
Particulars											
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted		
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (ia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											

Particulars		Section		Amount debited to P/L A/C		Amount Admissible		Amount Inadmissible		Remarks	
(d) Disallowance/deemed income under section 40A(3):											
expenditure covered under section 40A(3) read with rule 6DD were made by account and other relevant documents/evidence, whether the											
or account payee bank draft. If not, please furnish the details:											
Date Of Payment		Nature Of Payment		Amount in Rs		Name of the payee		Permanent Account Number of the payee, if available		Yes	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											
Date Of Payment		Nature Of Payment		Amount in Rs		Name of the payee		Permanent Account Number of the payee, if available		Yes	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(7)											
(g) Particulars of any liability of a contingent nature											
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
Nature Of Liability											
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
Amount in Rs.											
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
Name of Related Person											
PAN of Related Person											
Relation											
Nature of transaction											
Interest on Unsecured Loans											
16548											
Interest on Unsecured Loans											
55161											
Administrative Charges											
5525											
Enterprise with same management											
Consolidated Charges & Service Charges											
34097											
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.											
Section											
Description											
Any amount of profit chargeable to tax under section 41 and computation thereof.											
Name of Person											
Amount of income											
Section											
Description of Transaction											
Computation if any											
26 (i)* In respect of any sum referred to in clause (a), (c), (d), (e), (f) or (g) of section 43B the liability for which:-											
and was :-											
26 (i)(A)(a) Paid during the previous year											
Section											
Not paid during the previous year											
26 (i)(A)(b) Not paid during the previous year											
Section											
Nature of liability											
Amount											
26 (i)(B) was incurred in the previous year and was											
Section											
Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
26 (i)(B)(b) not paid on or before the aforesaid date											
Section											
Nature of liability											
Amount											
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)											

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
(d) Disallowance/deemed income under section 40A(3):						
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(c) Provision for payment of gratuity not allowable under section 40A(7)						0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						0
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability				Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability				Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					0
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
	Nisha Modi	CFXPM2833G	Relative	Interest on Unsecured Loans	16548	
	Nidhi Modi	CFXPM1911C	Relative	Interest on Unsecured Loans	55161	
	Modi Properties Pvt Ltd	AABCM4761E	Enterprise with same management	Administrative Charge	5525	
	Summit Sales LLP Logistics	ACQFS2044C	Enterprise with same management	Consultancy Charges & Service Charges	34097	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					
	Section	Description	Amount			
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)	Paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(A)(b)	Not paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)B	was incurred in the previous year and was					
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(B)(b)	not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			No			

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27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts										No		
		CENVAT/ITC	Amount								Treatment in Profit and Loss/Accounts			
		Opening Balance												
		Credit Availed												
		Credit Utilized												
		Closing/Outstanding Balance												
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
		Type	Particulars					Amount		Prior period to which it relates (Year in yyyy-yy format)				
		Nil												
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)										No		
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid		Fair Market value of the shares					
		Nil												
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same										No		
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available		No. of Shares	Amount of consideration received		Fair Market value of the shares						
		Nil												
A(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:										No		
		Sl No.	Nature of Income						Amount					
		Nil												
B(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:										No		
		Sl No.	Nature of Income						Amount					
		Nil												
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)										No		
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
		Nil												
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.										No		
		(b) If yes, please furnish the following details												
		Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
		Nil												
B(a)		Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.										No		

[illegible]

(b) If yes, please furnish the following details									
SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)
Nil									
C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).									
(b) If yes, please furnish the following details									
SI No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement			
Nil									
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
Nil									
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
1	A-75 Jupudi Chandrakanth	H no 1-8-67/MIG 17, APHC colony, NCAR Round building Ecil, Hyderabad, telangana-500062	BCBPJ8777P	1614000	Yes-Cheque	Account payee cheque			
2	A-72 Shiva Prasad Ravikanti	Flat no 103, Sushd Mansion, near Prashanth gardens Bus Stop, Sainath puram, officers colony, A.S.Rao Nagar, Ecil sec-bad	ACGPR6778Q	1169000	Yes-Cheque	Account payee cheque			
3	A-94 Mr Raj Mogli	H.No:1-9-290/A/G1, near Ramalayam temple, vidyanagar, Hyderabad.500044	AGKPR4216R	1670000	Yes-Cheque	Account payee cheque			
4	A-74 Dr.Bathini Ravi & Mrs Aruna	flat no 201, SRR Maitreya Homes, Road No 2, Near Fish Building, HCT Colony, Boduppal, Hyderabad -92	AJNPB3154C	3573000	Yes-Cheque	Account payee cheque			
5	A-83 P.Sita Ramani & S.Srivani	-8-726140 D Achayyanagar, Nallakunta, Hyderabad -500064	AFRPP3661G	2346000	Yes-Cheque	Account payee cheque			
6	A-47 Makithala Pandu	H.no:-3-10-1/409, Nehru Nagar, NFC, Mallapur, Hyderabad		3925000	Yes-Cheque	Account payee cheque			

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7	A-78 Rajesh Paul	B-4/16 DAE Colony ECIL X Road Hyderabad	CAIPP0294 H	3146000	Yes-Cheque	Account cheque	payee
8	A-44 Gera Sandeep	Flat No.107,2nd floor,Nara Paradise,Moodu Gulla,Dinakaranagar,Neredmet,Hyd-5000056,sandeepgera	EEPPS1657 E	1284000	Yes-Cheque	Account cheque	payee
9	A-24,T.Sujatha/T.Shanker	Flat no.408,Cherlapally-500051		2725000	Yes-Cheque	Account cheque	payee
10	A-03 Bharathi Muvva	Flat no.51,3rd floor,Gupthas serinity,Beside Road of Saibaba Temple hyderabad	ALSPM365 0P	2300000	Yes-Cheque	Account cheque	payee
11	A-19 Sankar Kartick Kuchipudi	Flat no :404,kalanjali classic app.,habsiguda,opp.IOL petrol bunk	AUEPK292 2M	2600000	Yes-Cheque	Account cheque	payee
12	A-87 Prasad Rao R V L V	plot no :6 , flat no :305 ,H:no :S-2-116/14 Mytripriya Apartments,Tirumala Nagar ,Moulali, Hyderabad .40		1388000	Yes-Cheque	Account cheque	payee
13	A-16 D. Chakrapani Reddy,S.Nagaraju &N.Mur	Plot No.194/7,Sector - 3, Lane - 6,Phase-2,IDA Cherlapally,Hyd-51	ABWPN81 05A	1683000	Yes-Cheque	Account cheque	payee
14	A-77 Nalla Rajesham	12-758 8 incline colony, Godavarikhani, peddapalli (Dist) Telangana 505 211		3307000	Yes-Cheque	Account cheque	payee
15	A-90 P Prabhavathi Praksa Rao	4-10-100,plot no -79,street no -10,HMT nagar,Nacharam,Medchal dist		851000	Yes-Cheque	Account cheque	payee
16	A-67 G Gayathri	h no 7-106/6/A, plot no 126, venkateshwara colony, Opp: ARCI, Balapur, Saroornagar (Mandal) Ranga Reddy, Hyderabad		2405000	Yes-Cheque	Account cheque	payee
17	A-45 Sangami Sadaiah	Quater No- D-5/01,Anumala towership,TQ Vyara,District-tapi,Gujrat,pin -394651	ACZHS593 4J	1880000	Yes-Cheque	Account cheque	payee
18	A 22 -B.Varun Naidu	R/o.Vila no.44,Silver Creek Modi Homes,Rampally ,Nagaram,Medchal Dist,Telangana		857000	Yes-Cheque	Account cheque	payee
19	A-91 G Bhani Siva Prasad	plot no :39 sai nagar colony ,Ecil ,kushaiguda ,Hyderabad -500062	AOBPG139 9H	2742000	Yes-Cheque	Account cheque	payee
20	A-89 Israel Asher	3-16-7-810,Funabori, Edogawaku,Tokyo, Japan-134-0091	AEZPA920 1L	2801500	Yes-Cheque	Account cheque	payee
21	A-13 Shaik Sikindermeerja	Flat no.203,Kaseswara Residency,Door No.11-4-443,Chilkalguda, Sec-bad-5000061	AUCPS243 5B	1403000	Yes-Cheque	Account cheque	payee
22	A-69 Aditya Singh Manral	#38, Silver Oak Bung Cherlapally		2583000	Yes-Cheque	Account cheque	payee
23	A-21 Y.Ramakrishna	H.No.21-316/16,Chittamma Colony,Near Tirumala city colony,Venkatapuram-500015	DIWPP835 6M	4146360	Yes-Cheque	Account cheque	payee
24	A-80 Pattanayak Yusuf Khan	Plot No-8 Silver Oak Bung Cherlapally	BCLPK182 6Q	2952000	Yes-Cheque	Account cheque	payee
25	A-04 E Prabhakar Reddy	Quarter No.2485,ODF Estate,Eddimailaram,Kandi Mandal,Sangareddy Dist	BRXPS529 0R	3404000	Yes-Cheque	Account cheque	payee
26	A-92 G Mahalakshmi	H NO 1-2-410/A, Swamy Nilayam, Domalguda-500 029	BJYPG512 7L	3077000	Yes-Cheque	Account cheque	payee
27	A-28 Sankati Sankhaiah	Door no.74,C-13-5/2,HWP colony,Aswapuram,Khamman District,Telangana state-507116	APBPS4557 A	2581000	Yes-Cheque	Account cheque	payee
28	A 57 L Chandra Sekhar	H.No-2-123,Vani Nagar,Malkajgiri,Hyderabad,Pin-500047,Telangana		2499000	Yes-Cheque	Account cheque	payee
29	A-56 SB.Aravind & Vani	H.no 1-7-130,Flat no 101, Trilok vamshi Residency ,Kam		1700000	Yes-Cheque	Account cheque	payee

30	A-01 K Mamtha	Silver Oak Bungalow - 214, Cherlapally Hyderabad-501301		2695000	Yes-Cheque	Account payee	cheque
31	A-38 Uddagiri Thanoofa	H.No.1-10-1/285/6/Y,Shree Yash Towers,Flat no.404,Behind petrolpump,Kushalnagar,Hyd-500062,Telangana	AWGPT66	1475000	Yes-Cheque	Account payee	cheque
32	A-27 Tangirala Ramakrishna	Flat no-D-108,May Flower Park,Millapuri,Hyderabad	ACKPT329	2805800	Yes-Cheque	Account payee	cheque
33	A-02 A.Paul Raj Choudary	Plot No.159 D Phase-2,IDA,Cherlapally,Hyd-500 051	BFOPP599	2722000	Yes-Cheque	Account payee	cheque
34	A-33 Y.Maheshwara & Y SriLatha	H.No.13,first floor, Manjuna tha Layout, Opp: Govt School, Seeghalli, K.R.Puram, Bangalore, Pin-560049, email: maheswaray.yerraguntla@gmail.com		918000	Yes-Cheque	Account payee	cheque
35	A-73 Sri Ramoji Vijay Sena	H no 3-11-65/2,HCL nagar, Nacharam,Hyderabad	BMAPS086	224572	Yes-Cheque	Account payee	cheque
36	A-05 Pudhota Paul Raj Choudary	Plot No-15,H.No-1-10-28/73/1,Nagarjuna Nagar Colony Kushal Guda,Hyderabad-500062	AJXPP3982	3314000	Yes-Cheque	Account payee	cheque
37	A-88 P Mannamohan Raj	Lot no --29,E C Nagar, Cherlapally	AMZPP569	500000	Yes-Cheque	Account payee	cheque
38	A-09 K.Veeresh	H-No-2-3-2/1A,China Cherlapally,Hyderabad-500051		2610000	Yes-Cheque	Account payee	cheque
39	A-10 K Ravi	H-No-2-3-2/1A,China Cherlapally,Hyderabad-500051	DPFK017	1637000	Yes-Cheque	Account payee	cheque
40	A-07 Thakur Jitender Singh	2-2-1106/F,THAK Nagar,New Nallakunta Hyd-500044	AEIPR9509	1445000	Yes-Cheque	Account payee	cheque
41	A-76 Kothea Kishan	D-235, rk TOWERS, Mayur nagar, opp bus depo, miyapur, Hyderabad- 500 049	ABXPK865	2021999	Yes-Cheque	Account payee	cheque
42	A-11 Sunita Choudhary/Vikram Kumar	G-506,Gulmohar Gardens Annexe Shakti Sai Nagar Mallapur,Hyderabad-500076(TS).	AMTFC376	3800000	Yes-Cheque	Account payee	cheque
43	A-25,Saritha Sharma	Plot no:114,flat no:203,rukmani enclave,St.no.5,M J colony, Moulati,Hyd-500040	CMTPS143	908250	Yes-Cheque	Account payee	cheque
44	A-48 K.Srinivas Rao	D - 1/4, Kaps Town Ship, Po Anumala vyara, district Talpi-Gujrat		1683000	Yes-Cheque	Account payee	cheque
45	A-46 N Bala Krishnan	L post Hyderabad-500062 (Telangana)		1683000	Yes-Cheque	Account payee	cheque
46	A-59,Kiran Kumar	plot NO 305, Raja Rohith pal ace, Vijayapuri colony, Tarnaka, Secunderabad-500 017	BDXPP161	2857500	Yes-Cheque	Account payee	cheque
47	A-49 P.G.Prakasa Rao	H.no-4-10-100,Plot no-79,Street no-10,HMT Nagar,Nacharam,Hyderabad-500076		1327500	Yes-Cheque	Account payee	cheque
48	A-20 Chimpamma Ramesh	Medha Meridian,Plot no.211,212,13,Shilpa Nagar,Nagar Ram Ecil,Hyd,500083	AONPC353	1734000	Yes-Cheque	Account payee	cheque
49	A-50 K.Sunil Mahendra	H.No-2-17/a,Beside Matlagu ita Orch,Marvaoi Modikond a Warangal -506142	BLYPK440	1734000	Yes-Cheque	Account payee	cheque
50	A 61 Mudha Ruthamani	Q.No.MB-1-I, Po.8 Inc Colon Y.Dt. Peddapalli,Pin-505211	AICPB5001	1300000	Yes-Cheque	Account payee	cheque
51	A-43 Shaik Abdul Raheem	H.no.18-316/I,Road No.01, Mallikarjuna Nagar,Malkaj girt Hyderabad	BXKPS086	2524500	Yes-Cheque	Account payee	cheque
52	A-70 V Pavithra Bai	Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad	ATUPP977	1352000	Yes-Cheque	Account payee	cheque

		ala nagar, ECHL, Hyderabad -500062, Telangana					
30	A-01 K Mamtha	Silver Oak Bungalow - 214, Cherlapally, Hyderabad-501301		2695000	Yes-Cheque	Account cheque	payee
31	A-38 Uddagiri Thanooja	H.No.1-10-1/285/6/V, Shree Yash Towers, Flat no.404, Behind petrol pump, Kushaiguda, Hyd-500062, Telangana	AWGPT6618K	1475000	Yes-Cheque	Account cheque	payee
32	A-27 Tangirala Ramakrishna	Flat no-D-108, May Flower Park, Milapur, Hyderabad	ACKPT3298B	2805800	Yes-Cheque	Account cheque	payee
33	A-02 A.Paul Raj Choudary	Plot No.159 D Phase-2, IDA, Cherlapally, Hyd-500 051	BFOPP5998A	2722000	Yes-Cheque	Account cheque	payee
34	A-33 Y.Maheshwara & Y Srilatha	H.No 13, first floor, Manjuna tha Layout, Opp: Govt School, Seeghalli, K.R.Puram, Bangalore, Pin- 5600049, email: maheswara.yerragunta@gmail.com		918000	Yes-Cheque	Account cheque	payee
35	A-73 Sri Ramoju Vijay Sena	H no 3-11-65/2, HCL nagar, Nacharam, Hyderabad	BMAPS0862H	224572	Yes-Cheque	Account cheque	payee
36	A-05 Pudhota Paul Raj Choudary	Plot No-15, H.No-1-10-28/73/1, Nagarjuna Nagar Colony Kushai Guda, Hyderabad -500062	AJXPP3982C	3314000	Yes-Cheque	Account cheque	payee
37	A-88 P Manmohan Raj	Lot no --29, E C Nagar, Cherlapally	AMZPP5699M	500000	Yes-Cheque	Account cheque	payee
38	A-09 K.Veeresh	H-No -2-3-2/1A, Chinna Cherlapally, Hyderabad-500051		2610000	Yes-Cheque	Account cheque	payee
39	A-10 K Ravi	H-No -2-3-2/1A, Chinna Cherlapally, Hyderabad-500051	DPTPK0175R	1637000	Yes-Cheque	Account cheque	payee
40	A-07 Thakur Jitender Singh	2-2-1106/F, Tilak Nagar, New Nallakunta, Hyd-500044	AEIPR9509M	1445000	Yes-Cheque	Account cheque	payee
41	A-76 Kotha Kishan	D-235, rk TOWERS, Mayuri nagar, opp bus depo. miyapur, hyderabad- 500 049	ABXPK8652L	2021999	Yes-Cheque	Account cheque	payee
42	A-11 Sunita Choudhary/Vikram Kumar	G-506, Gulmohar Gardens Annexe Shakti Sai Nagar Mallapur, Hyderabad-500076(TS).	AMTPC3768Q	3800000	Yes-Cheque	Account cheque	payee
43	A-25, Saritha Sharma/Anand Sharma	Plot no:114, flat no:203, rukmani enclave, St.no.5, M J colony, Moulai, Hyd-500040	CMTPS1432B	908250	Yes-Cheque	Account cheque	payee
44	A-48 K.Srinivas Rao	D - 1/4, Kaps Town Ship. Po Anumala vyara, district Tapi-Gujrat		1683000	Yes-Cheque	Account cheque	payee
45	A-46 N Bala Krishna	.C-14/16, DAE Colony, ECIL post Hyderabad -500062 (Telangana)		1683000	Yes-Cheque	Account cheque	payee
46	A-59, Kiran Kumar Panuganti	plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka, Secunderabad-500 017	BDXPP1613F	2857500	Yes-Cheque	Account cheque	payee
47	A-49 P.G.Prakasa Rao	H.no-4-10-100, Plot no-79, Street no-10, HMT Nagar, Nacharam, Hyderabad-500076		1327500	Yes-Cheque	Account cheque	payee
48	A-20 Chimpanna Ramesh	Medha Meridian, Plot no.211, 212, 213, Shilpa Nagar, Nagararam Ecil, Hyd, 500083	AONPC3533R	1734000	Yes-Cheque	Account cheque	payee
49	A-50 K.Sunil Mahendra	H.No-2-17/a, Beside Mattagutta Orch, Marroal Modikonda Warangal -506142	BLYPK4406J	1734000	Yes-Cheque	Account cheque	payee
50	A-61 Mudha Ruthmani	Q.No.MB-1-1, Po.8 Inc Colony, Dt. Peddapalli, Pin-505211	AICPB5001E	1300000	Yes-Cheque	Account cheque	payee
51	A-43 Shaik Abdul Raheem	H.no.18-316/1, Road No.01, Mallikarjuna Nagar, Malkajgiri Hyderabad	BXKPS0860C	2524500	Yes-Cheque	Account cheque	payee
52	A-70 V Pavithra Bai	Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad	ATUPP9774B	1352000	Yes-Cheque	Account cheque	payee

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53	A-42 Ramanujam Laxmi Prasad Rao	H.no14-237/1, New Mirjalga da, Malkajgiri, Hyderabad-500047	AGLPR266 8G	2550000	Yes-Cheque	Account payee cheque
54	A-62 V.Suresh Kumar	H.No.NC-24, 8 Incline Colony Opp Venkateswara Temple Godavarikani	ADMPV63 68H	915000	Yes-Cheque	Account payee cheque
55	A-66 Nuvulluri Venu Madhav	H.no :8-3-231/A/373 ,sri krishna nagar,yousufguda ,Hyderabad-500045		1975000	Yes-Cheque	Account payee cheque
56	A-79 MVS Ravi Kanth	01,Sita Rama Residency,DR A S Rao Nagar,Hyderabad-500062		1887000	Yes-Cheque	Account payee cheque
57	A-58 S.Anurdha	at no.206,Manjula - II,Opp:Jhansi high school,Narsimha Nagar,Mallapur-500076		1265000	Yes-Cheque	Account payee cheque
58	A-17 Surya Venkateswara Rao/Kondapalli Satya	The Florentine Apts,Flat no. 103,4th cross,# 146,Reliable Residency,phase -3,Haralur, HSR Extension,Bangalore-	ALOPK323 0B	1545000	Yes-Cheque	Account payee cheque
59	A-51 S.Praveen Kumar	Q.no.NC -205, 8 incline Colony,Godavari Khani, Peddapalli Dist - 505211	AEAPS671 5A	1734000	Yes-Cheque	Account payee cheque
60	A 60 -Y.Satyanarayana	4-1-142/1,Ramnagar kothagudem,Telangana 507101	AAYPY013 2H	1335600	Yes-Cheque	Account payee cheque
61	A-26 A Bhaskar Reddy	H.No 2-6-25/27 ,Mint colony ,cherlapally .Hyderabad -500051		600000	Yes-Cheque	Account payee cheque
62	A-65 M.Nagaraju	Q.No.NC-53,Centenary colony,Ramagiri Mandal,Peddapalli Dist,Telangana State-505212	ABPPM649 6G	841000	Yes-Cheque	Account payee cheque
63	A-71 U T Raju	Flat no106, Madhava-towers, Aditya nagar, A.S.rao Nagar, Hyderabad	AAGPU307 9D	1938000	Yes-Cheque	Account payee cheque
64	A-41 Bezavada Lavanya	unglow no.206,Silver oak Bungalows,Phase -II,cherlapalli, RR.Dist,500051	ACXPL547 1F	2671124	Yes-Cheque	Account payee cheque
65	A 23 -K.Nithin Kumar	Flat No.103,Vamshi towers near sony center ,Kamala Nagar ,Ecil, Hyderabad-500 062	BRLPK831 2A	1540625	Yes-Cheque	Account payee cheque
66	A-35 S.Tirumala Venkateswara Rao	Flat No-104,Madhava Towers,Aditya Nagar,A.S.Rao Nagar Hyderabad	AUCPS242 7B	1525000	Yes-Cheque	Account payee cheque
67	A-08 Akansh Singh/Adarsh Kumar	7-1-28/1/a/11 Park Avenue Colony Ameerpet -500016	FORPS032 2E	522500	Yes-Cheque	Account payee cheque
68	A-84 Mr K Harinath & Mrs K Padmaja	Flat no:-202,Sravya Shakti Arcads,Road no:-3,Shakti Nagar,R K Puram,Malkajgiri ,Medchal-500056	ABUPH652 4R	969000	Yes-Cheque	Account payee cheque
69	A-53 Katuri Gudar Venkaiah	H-No-1-1-54/2, Subramanya nagar,kapra,ecil post,hyderabad-500062,ts	BDXPP161 3F	867000	Yes-Cheque	Account payee cheque
70	A 55 Maheshwaran	H.No 1-7-129/1,Kamala Nagar,ECIL,Hyderabad-500062		1000000	Yes-Cheque	Account payee cheque
71	A 39 -Manogna Mustiala/ Atul Ashokumar	Bungalow no.305,Silver Oak Bungalow,Cherlapally		1249500	Yes-Cheque	Account payee cheque
72	A-14 Mr.Abdul Kader P	Flat no.101,Kaseshwara Residency,Chilkalguda,Secbad-061	BFGPP030 9K	561000	Yes-Cheque	Account payee cheque
73	A-37 Sudheer Yakkala	H.No-1-9-278/30,BALAJI NAGAR,ADIKMET,STREET NO-8,Vidya nagar,hyderabad-500044,T.S	AEWPY19 54G	200000	Yes-Cheque	Account payee cheque
74	A-81 Ivaturi Jyothi	Qtr no DE-34,C Colony K.T .P.S,Paloncha 507115 Moula li	ABCPI4476 R	2652000	Yes-Cheque	Account payee cheque
75	A- 86 Pradeep Kumar	Flat No A -307, Paramount Residency Modi Properties Nagaram	AKXPM68 74B	969000	Yes-Cheque	Account payee cheque

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76	A 54 SB Vishwanathan	H.No 1-7-130 Flat No-101, Trilok Vamsi Residency, Kamala Nagar, ECH, Hyderabad-500062		1000000	Yes-Cheque	Account payee cheque
77	A-68 Sarkar Amit	Flat no -402, Lore Asvasidh Towers, Gautami enclave, Near chirag school, Kodapur, 500-084	AMMPD8948C	950000	Yes-Cheque	Account payee cheque
78	A-85 Mr K Akshay	Plot no 53, jakor complex, mo han nagar, balaji nagar, road no 2, kothapet, rr dist. hyderabad-500035	BSBPK7944M	1352000	Yes-Cheque	Account payee cheque
79	A-06 P. Anandan	H.no-25-40/72/1, Ananthi Saraswathi nagar, East Anand Bagh, Malkajgiri Hyderabad-500047	AHEPA94I9J	881300	Yes-Cheque	Account payee cheque
80	A-12 Abhay Shekar	Pent House, Bhgvathi Apartments, M.J. Colony, Moula Ali, Hyd-500012	AORPV4964P	505500	Yes-Cheque	Account payee cheque
81	A-52 G Sreevali / G Venkara Krishna	Flat no.404, Nomula Sathagiri towers, Srinivas nagar, Padma Rao nagar colony, near yelhamma	BLUPK8725L	866900	Yes-Cheque	Account payee cheque
82	A 36 -J. Satish Kumar	1-9-278/24, plot no.24, Balaji Nagar, Adikmet, Hyd-44	ALNPJ5342A	867000	Yes-Cheque	Account payee cheque
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)						
31	b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account					
	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt
	Nil					
31	b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-					
	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt	
	Nil					
31	b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment
	Nil					
31	b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year					
	S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment	
	Nil					

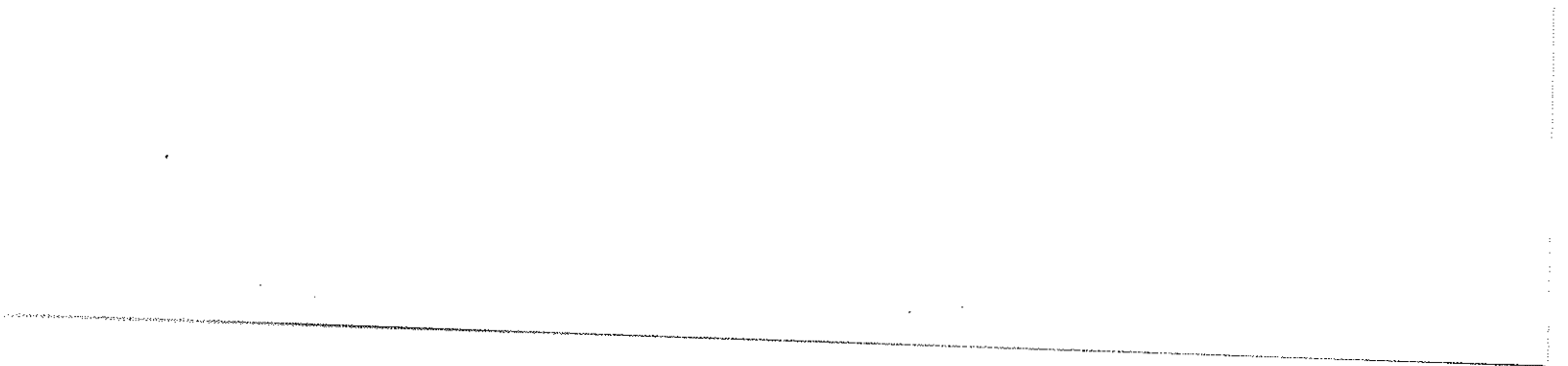
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33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)											No
	S.No	Section	Amount									
	Nil											
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	HYDS44301F	192	Salary	1103305	1103305	1103305	13669	0	0	0
		2	HYDS44301F	194C	Payments to contractors	79484775	79484775	79484775	1351187	0	0	0
		3	HYDS44301F	194H	Commission or brokerage	1529341	1529341	1529341	76470	0	0	0
		4	HYDS44301F	194-I	Rent	1067129	1067129	1067129	40395	0	0	0
		5	HYDS44301F	194J	Fees for professional or technical services	1823586	1823586	1823586	182360	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:										Yes
		S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
		1	HYDS44301F	26Q	31/07/2018	27/07/2018	Yes					
		2	HYDS44301F	26Q	31/10/2018	31/10/2018	Yes					
		3	HYDS44301F	26Q	31/01/2019	24/01/2019	Yes					
		4	HYDS44301F	24Q	30/06/2019	30/05/2019	Yes					
		5	HYDS44301F	26Q	31/05/2019	25/05/2019	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Yes
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		1	HYDS44301F	3855	1098	2018-05-18						
		2	HYDS44301F	0	4209	2018-07-17						
		3	HYDS44301F	4371	4455	2018-10-23						
		4	HYDS44301F	0	4456	2018-10-26						
		5	HYDS44301F	104	105	2019-05-30						
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										

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(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-						
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.
		Nil						
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—						
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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		
		Nil						
31	c	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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		
		Nil						
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)								
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
		S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
		Nil						
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						
		Not Applicable						
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						
		No						
		If yes, please furnish the details below						
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						
		No						
		If yes, please furnish details of the same						
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73						
		No						
		If yes, please furnish the details of speculation loss if any incurred during the previous year						

33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No		S.No		Section		Amount		Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter Yes	
34 a		Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter Yes		S.No		Section		Amount		Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter Yes	
34 b		Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish Yes		S.No		Tax deduction and collection of		Nature of		Amount of	
34 c		Whether the assessee is liable to pay interest under section 201(A) or section 206C(7). If yes, please furnish Yes		S.No		Tax deduction and collection of		Nature of		Amount of	
35 a		In the case of a trading concern, give quantitative details of principal items of goods traded		S.No		Item Name		Unit		Opening stock	
35 b		In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-		S.No		Item Name		Unit		Opening stock	

35	bA	Raw materials :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	bC	By products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon					
							Amount	Dates of payment				
		Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-											
		Sl No.	Amount received (in Rs.)					Date of receipt				
		Nil										
37	Whether any cost audit was carried out											No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor											
38	Whether any audit was conducted under the Central Excise Act, 1944											No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor											
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor											No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor											
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:											
Sl No	Particulars	Previous Year				Preceding previous Year						
a	Total turnover of the assessee	99167468				133875717						
b	Gross profit / Turnover	11488137	99167468	11.58%	22271583	133875717	16.64%					
c	Net profit / Turnover	5069965	99167468	5.11%	8539384	133875717	6.38%					
d	Stock-in-Trade / Turnover	14735131	99167468	14.86%	11969709	133875717	8.94%					
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%					
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)												
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings											

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Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	
Plant & Machinery @ 15%				
Total of Plant & Machinery @ 15%				
Plant & Machinery @ 40%				
Total of Plant & Machinery @ 40%				



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Name Of Assessee	: Silver Oak Villas Llp		
PAN	: ADBFS3288A		
Office Address	: 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M G Road, Secunderabad,		
	Telangana-500003		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2018 - 2019
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		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

38496

Silver Oak Villas Llp

Profit Before Tax As Per Profit And Loss Account

5069966

Add :

Depreciation Disallowed

155800

Disallowed U/s 36

75692

Disallowed U/s 37

84724

Disallowed U/s 40

900

317116

5387082

Less :

Interest On Fdr

1381637

Allowed Depreciation

155800

-1537437

3849645

Income From Other Sources

Interest On Fd

1381637

138163

Total

1381637

1381637

Gross Total Income

523128

Total Income

523128

Total Income Rounded Off U/s 288A

523128

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 5231280 @ 30%

1569384

Add: Health And Education Cess @ 4%

1569384

62775

1632159

Less Tax Deducted At Source

Other Interest

138164

138164

1493995

Add Interest Payable

Interest U/s 234A

14939

Interest U/s 234B

104573

Interest U/s 234C

75437

194949

1688944



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Tax Payable
Tax Rounded Off U/s 288B

1688944
1688940

SOHAM SATISH MO
(DESIGNATED PARTNER)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36ADBFS3288A22 7920954

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018 Rs.	Addition		Deduction Rs.	Total Rs.	Dep for the Year Rs.	WDV as on 31/03/2019 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
MOTOR CAR	15%	0.00	10,08,618.00	0.00	0.00	10,08,618.00	1,51,292.70	8,57,325.30
COMPUTERS	40%	11,267.40	0.00	0.00	0.00	11,267.40	4,506.96	6,760.44
Total		11,267.40	10,08,618.00	0.00	0.00	10,19,885.40	1,55,799.66	8,64,085.74

As per Form 26AS [File Creation Date: 26-09-2019] last imported on 26-09-2019 07:52 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED				
2.	MUMY02084F		YES BANK LIMITED	354598	31/03/2019	35460	35460
3.	MUMY02084F		YES BANK LIMITED	5860	31/03/2019	586	586
4.	MUMY02084F		YES BANK LIMITED	21000	31/03/2019	2100	2100
5.	MUMY02084F		YES BANK LIMITED	2055	31/03/2019	206	206
6.	MUMY02084F		YES BANK LIMITED	22151	31/03/2019	2215	2215
7.	MUMY02084F		YES BANK LIMITED	14384	30/03/2019	1438	1438
8.	MUMY02084F		YES BANK LIMITED	34521	26/03/2019	3452	3452
9.	MUMY02084F		YES BANK LIMITED	37973	25/03/2019	3797	3797
10.	MUMY02084F		YES BANK LIMITED	4384	02/03/2019	438	438
11.	MUMY02084F		YES BANK LIMITED	3027	02/03/2019	303	303
12.	MUMY02084F		YES BANK LIMITED	331589	31/12/2018	33159	33159
13.	MUMY02084F		YES BANK LIMITED	28356	15/12/2018	2836	2836
14.	MUMY02084F		YES BANK LIMITED	78263	16/11/2018	7826	7826
15.	MUMY02084F		YES BANK LIMITED	6781	03/11/2018	678	678
16.	MUMY02084F		YES BANK LIMITED	2605	10/09/2018	261	261
17.	MUMY02084F		YES BANK LIMITED	2913	10/09/2018	291	291
18.	MUMY02084F		YES BANK LIMITED	49011	10/09/2018	4901	4901
19.	MUMY02084F		YES BANK LIMITED	34097	10/09/2018	3410	3410
20.	MUMY02084F		YES BANK LIMITED	10932	10/09/2018	1093	1093
21.	MUMY02084F		YES BANK LIMITED	26088	10/09/2018	2609	2609
22.	MUMY02084F		YES BANK LIMITED	86014	10/09/2018	8601	8601
23.	MUMY02084F		YES BANK LIMITED	13611	10/09/2018	1361	1361
24.	MUMY02084F		YES BANK LIMITED	13611	10/09/2018	1361	1361
25.	MUMY02084F		YES BANK LIMITED	8601	04/09/2018	860	860
26.	MUMY02084F		YES BANK LIMITED	1637	18/08/2018	164	164
27.	MUMY02084F		YES BANK LIMITED	8696	05/08/2018	870	870
28.	MUMY02084F		YES BANK LIMITED	34784	05/08/2018	3478	3478
29.	MUMY02084F		YES BANK LIMITED	34784	05/08/2018	3478	3478
30.	MUMY02084F		YES BANK LIMITED	17260	15/07/2018	1726	1726
31.	MUMY02084F		YES BANK LIMITED	50112	11/07/2018	5011	5011

ALLOWED/DISALLOWED U/S 40				
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Non Deduction Of Tds	2019-20	900	-	900
Total		900	-	900

DISALLOWED U/S 36		
Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	21943.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	53749.00
	Total	75692.00

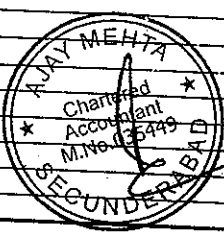
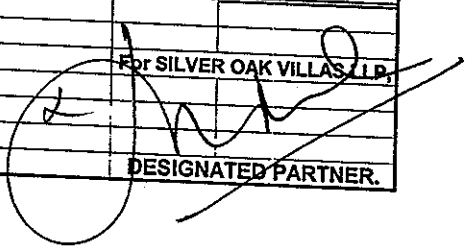
DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	GST Late filing fees	740.00
2	TDS	350.00
3	TDS Late fee	42200.00
4	Interest on TDS	41434.00
	Total	84724.00

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SILVER OAK VILLAS LLP 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003, ASSESSMENT YEAR :: 2019-20 PARTNERS CAPITAL ACCOUNTS			
SOHAM MODI			
To Share of Advance tax	222,288.00	By balance b/fd. (1-4-18)	4,861,772.27
To Amount paid during the year	7,700,000.00	By Amounts received during the year	5,000,000.00
To Balance c/fd. (31-03-2019)	5,995,456.66	By Share of Profit	4,055,972.39
	13,917,744.66		13,917,744.66
MODI PROPERTIES PVT. LTD.			
To Share of Advance tax	27,786.00	By Balance b/fd. (1-4-18)	66,838,555.41
To Amount paid during the year	105,671,868.00	By Amount received during the year	62,966,962.00
To Balance c/fd. (31-03-2019)	24,612,859.96	By Share of Profit	506,996.55
	130,312,513.96		130,312,513.96
MODI HOUSING PVT. LTD.			
To Amount paid during the year	18,550,000.00	By Balance b/fd. (1-4-18)	3,661,503.41
To Share of Advance tax	27,786.00	By Amount received during the year	49,450,000.00
To Balance c/fd. (31-3-19)	35,040,713.96	By Share of Profit	506,996.55
	53,618,499.96		53,618,499.96
  For SILVER OAK VILLAS LLP, DESIGNATED PARTNER.			

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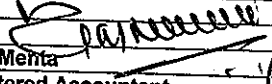
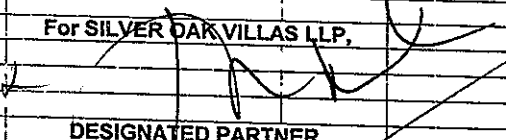
SILVER OAK VILLAS LLP					
5-4-187/3 & 4, 2ND FLOOR,					
SOHAM MANSION, M.G. ROAD,					
SECUNDERABAD - 500 003.					
ASSESSMENT YEAR :: 2019-20					
BALANCE SHEET AS AT 31-03-2019					
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULE	AMOUNT RS.
PARTNERS CAPITAL	A	65,749,030.58	CASH ON HAND	-	703,940.00
LOANS	B	500,234.00	CASH AT BANK	G	23,515,551.24
OUTSTANDING EXPENSES	C	449,288.50	FIXED ASSETS	H	864,085.50
SUDRY CREDITORS	D	27,466,003.47	INVENTORY	I	14,735,131.26
CUSTOMER ACCOUNTS	E	2,808,445.96	DEPOSITS, LOANS & ADV	J	40,671,187.74
INSTALMENTS RECEIVABLE	F	51,259,939.53	SUNDRY DEBOTRS	K	67,743,047.02
		148,232,942.76			148,232,942.76
					0.00
Notes to Accounts Schedule - L			For SILVER OAK VILLAS LLP,		
As per my report of even date			DESIGNATED PARTNER.		
Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date : 15-10-2019 ICAI-UDIN-19035449AAAAEV2488			Place: Secunderabad Date : 15-10-2019		

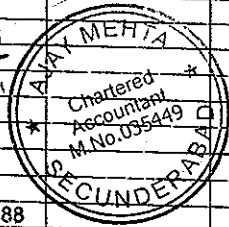
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SILVER OAK VILLAS LLP			
S-4-187/3 & 4, 2ND FLOOR,			
SOHAM MANSION, M.G. ROAD,			
SECUNDERABAD - 500 003.			
ASSESSMENT YEAR :: 2019-20			
Construction account for the year ended 31-03-2019			
To Opening balance (1-4-18)	11,969,708.66	By Sales	99,167,468.47
To Construction expenses during the year	90,444,754.36	By Closing Stock	14,735,131.26
To Gross Profit	11,488,136.71		
	113,902,599.73		113,902,599.73
Notes to Accounts Schedule - J			
As per my report of even date			
 Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date : 15-10-2019 ICAI-UDIN-19035449AAAAEV2488		 For SILVER OAK VILLAS LLP, DESIGNATED PARTNER. Place: Secunderabad Date : 15-10-2019	



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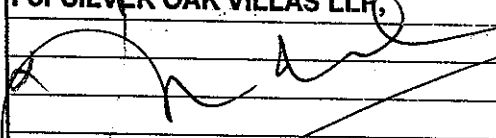
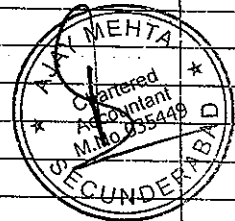
SILVER OAK VILLAS LLP					A.Y.2019-2020
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019					
To Advertisement		52,872.00	By Gross Profit	11,488,136.71	
To Audit Fees		44,670.00	By Foreited	250,000.00	
To Bank Charges		32,583.00	By FDR Interest	1,381,636.90	
To Bonus Paid		93,463.00	By Rounding offs	112.40	
To Brokerage /Commission		1,563,177.00	By Bad credits / debits written off	69,287.01	
To Business & Sales Promotion		161,796.12			
To Car Hire Charges		490,800.00			
To Car Insurance		23,814.00			
To Community Development		10,000.00			
To Computer Repairs Maintenance		45,299.74			
To Consultancy Charges		551,660.00			
To Depreciation		155,799.50			
To Service charges account		641,541.45			
To Gst Late Filing Fees		740.00			
To Happy Card Withdrawn Charges		1,350.00			
To Hoarding Rent		61,200.00			
To Interest Account		86,105.00			
To Legal Expenses Exempted		121,950.00			
To News Paper&Books&Periodicals		4,245.00			
To Office Expenses		16,296.92			
To .Soham Mansion Maintenance		60,897.00			
To Petrol Charges/diesel		447,138.40			
To Postage & Courier		1,700.00			
To Printing & Stationery		89,150.40			
To Professional Tax		18,500.00			
To Registraton Expenses		6,224.00			
To Rent paid		250,000.00			
To Repair & Maintenance Expenses		46,280.00			
To Rera Registration Fee		257,140.00			
To Salaries & Other Employee benefits to staff		2,665,933.00			
To TDS		350.00			
To Tds Late Fee		42,200.00			
To Telephone Chagres		29,294.00			
To Vehicle Insurance		39,789.00			
To Vehicle Maintenance 2 Wheeler -Exempt		5,229.00			
To Share of Profit transferrer					
Period 1-2-17 to 31-3-17)					
Soham Modi	4,055,972.39				
Modi Properties Pvt. Ltd.	506,996.55				
Modi Housing Pvt. Ltd.	506,996.55				
		5,069,965.49			
		13,189,173.02			
Notes to Accounts Schedule - L					13,189,173.02
As per my report of even date					
Ajay Mehta			For SILVER OAK VILLAS LLP,		
Chartered Accountant					
M.NO.035449			DESIGNATED PARTNER		
Place: Secunderabad			Place: Secunderabad		
Date : 15-10-2019			Date : 15-10-2019		
ICAI-UDIN-19035449AAAAEV2488					

Figure 1. The effect of the concentration of the polymer on the α -transition temperature of the polymer. The concentration of the polymer was 0.1 g/dl.

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SILVER OAK VILLAS LLP		A.Y.2019-2020
SCHEDULE - A		
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		
Soham Modi	5,995,456.66	
Modi Properties Pvt. Ltd.	24,612,859.96	
Modi Housing Pvt.Ltd.	35,040,713.96	65,649,030.58
		65,749,030.58
SCHEDULE - B		
LOANS:		
Secured Loans		
Yes Bank Car Loan		428,525.00
Unsecured Loans:		
Nisha Modi	16,548.00	
Nidhi Modi	55,161.00	71,709.00
		500,234.00
SCHEDULE - C		
OUTSTANDING EXPENSES:		
TDS Payable		276,152.50
Allowance for Statutory Compliances Payable		22,422.00
Electricity Bills Payable		51,000.00
Esi Payable		19,949.00
Profesional Tax Payable		26,800.00
Provident Fund Payable		48,421.00
Telephone Expenses Payable		4,544.00
		449,288.50
SCHEDULE - D		
SUNDRY CREDITORS:		
Contractor Advances		
Abdul Aziz Ansari on A/C	5,810.00	
Biroporida on A/c	20,329.56	
B.Pochaiah on A/C	50,430.50	
G Mannem	48,361.00	
G.Snehalatha on A/c	5,933.04	
G.Tirupathi on A/c	102,733.34	
K. KRISHNA on Account	2,611.00	
For SILVER OAK VILLAS LLP,		
		
DESIGNATED PARTNER.		

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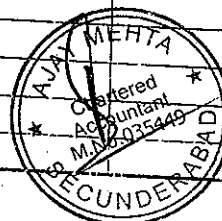
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SILVER OAK VILLAS LLP		A.Y.2019-2020
K.Narsimha on A/c		
K Ramakrishna Reddy on A/c	57,475.00	
M Sudarshan ON A/C	20,865.60	
N Nagaraju on Account	6,730.00	
N.Ramakrishna Reddy on A/c	6,150.00	
P Satish Kumar	4,160.00	
Purnima Mosaic Tiles	7,053.00	
Rekha Panday- Construction Contract	164,240.00	
Santoshi Jena	1,827,185.80	
Shanala Satyanarayana on A/c	4,723.00	
Srikanthjena-on A/c	6,558.00	
S.Suresh on A/c	11,801.00	
Surasani Constructions Pvt. Ltd. - Const Contract	27,935.00	
T Kurmanna On A/c	16,921,884.20	
T.Yellanna on A/c	24,288.20	
V Mallaiah on A/c	1,800.00	
Other Creditors	5,872.00	19,334,929.24
Ajay Mehta		
Modi Housing Pvt Ltd-Hoarding Rent	40,203.00	
Modi Properties Pvt Ltd May Flower Platinum	16,440.00	
Radha Krishna	405,000.00	
SSLLP-Common Expenditure	11,250.00	
Sudhir Uttamial Mehta	18,722.00	
Summit Sales LLP - Logistics	4,540,124.00	
Sus	37,287.00	
United Security Services	25,000.00	
Y Ravi Shankar	66,558.06	
Petty Cash Accounts Staff	13,793.00	5,174,377.06
CH.Ramesh Happy Card		
Edunuri Mallesham Happay Card	1,410.00	
G Murali Happy Card	2,331.40	
Jai Kumar -Happy Card	160.00	
J Selva Kumar Happy Card	390.00	
K.Prabhaker Reddy on A/c	150.00	
K Purushotham Happy Card	1,123.80	
K Sunil Kumar Happy Card	9,837.00	
Malla Reddy Happy Card	3,050.02	
M Mahesh Kumar Happy Card	206.00	
Pochampalli Raghu Happay Card	81.00	
Sagarla Prasad Happay Card	3.00	
Shiva Shankar Happy Card	13,033.00	
	2,277.00	
		34,052.22
For SILVER OAK VILLAS LLP,		
DESIGNATED PARTNER.		

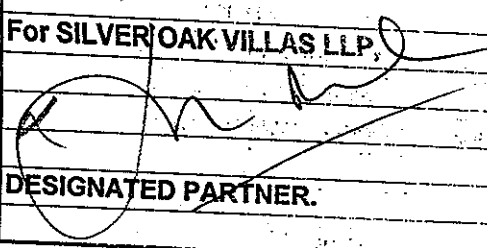


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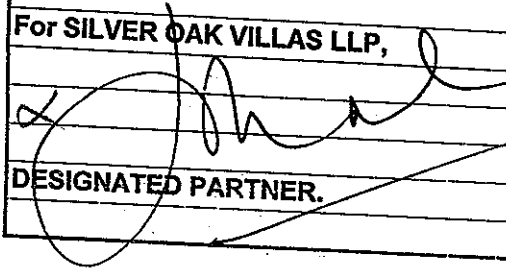
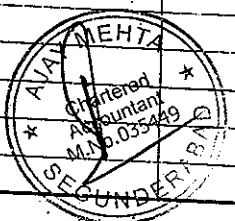
SILVER OAK VILLAS LLP		A.Y.2019-2020
Staff Accounts Salaries		
Arely Avinash Salary A/c	10,769.00	
Chand Mohammod	14,948.00	
D Pavan Kumar	861.00	
Edunuri Malleshham	1,091.00	
G.Chandrakanth	1,330.00	
K.Martand	19,032.00	
K.Purshotham	21,713.00	
M Keerthi	299.00	
M Swetha	2,852.00	
R.Ashok Kumar Salary A/c	12,982.00	
Sagarla Prasad Salary A/c	16,522.00	
Shaik Goushee Begum	745.00	
Tanneeru Vinod Kumar	18,132.00	
Vaddhipati Swathi Salary A/c	11,041.00	
Veera Brahman	15,426.00	
V.Swetha	9,806.00	
Staff Incentives/Commission		157,550.00
M.Nagarjuna Commission A/c	21,776.00	
Suppliers		21,776.00
Agarwal Trading Corp	19,824.00	
Dilpreet Hardware	1,900.00	
Ganesh Tube Traders	45,230.00	
Gautham Enterprises	703.00	
Hi Tech Power Enterprises	402,341.00	
Leela Steel Railing & Furniture	132,073.00	
M Indra Reddy (Building Material Supplier)	25,295.00	
Nitco Limited	197,523.00	
Praful Sanitary	282,407.00	
Premier Engineering Corporation	313,897.00	
Reflections Electricals Pvt Ltd	31,342.00	
Sai Vishal Enterprises	86,221.98	
Shah Traders	3,900.68	
Shreyas Services	52,703.40	
Shubham Enterprises	13,782.00	
S.L Infra	104,852.98	
Sree Sai Sharanya Enterprises	61,050.00	
Sri Balaji Enterprises	51,306.00	
Summit Sales LLP	915,158.11	
Vivid World	1,693.80	
		2,743,318.95
		27,466,003.47
For SILVER OAK VILLAS LLP,		
		
DESIGNATED PARTNER.		
		

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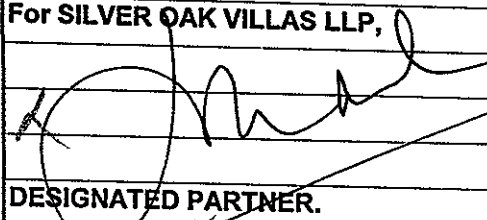
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SILVER OAK VILLAS LLP		A.Y.2019-2020
SCHEDULE - E		
CUSTOMER ACCOUNTS		
A-01 K Mamtha		
A-06 P.Anandan		165,500.00
A-11 Sunita Choudhary/Vikram Kumar		29,750.00
A-13 Shaik Sikindameerja		984,526.40
A-27 Tangirala Ramakrishna		136,000.00
A-47 Makithala Pandu		53,576.40
A-74 Dr.Bathini Ravi & Mrs Aruna		947,750.00
A-78 Rajesh Paul		101,500.00
A-83 P.Sita Raman & S.Srivani		150,000.00
A-89 Israel Asher		74,000.00
A-91 G Bhani Siva Prasad		84,343.16
		81,500.00
		2,803,445.96
SCHEDULE - F		
INSTALMENTS RECEIVABLE:		
Instalments pending for tagging		
		51,259,939.53
		51,259,939.53
SCHEDULE - G		
BANK BALANCES:		
Yes Bank Fixed Deposit		
Accrued Interest	23,000,000.00	
HDFC Bank	365,097.60	23,365,097.60
Yes Bank		8,066.00
		142,387.64
		23,515,551.24
SCHEDULE - H		
FIXED ASSETS:		
Printer		
Less: Depreciation	11,267.00	
	4,506.80	6,760.20
Honda City Car		
Less: Depreciation	1,008,618.00	
	151,292.70	857,325.30
		864,085.50
SCHEDULE - I		
INVENTORY		
Closing Stock		
		14,735,131.26
		14,735,131.26
For SILVER OAK VILLAS LLP,		
		
DESIGNATED PARTNER.		
		

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SILVER OAK VILLAS LLP		A.Y.2019-2020
SCHEDULE - J		
DEPOSITS & ADVANCES:		
Soham Modi- Rent Deposit	45,000.00	
BPCL Deposit	10,000.00	
Soham Modi Huf Deposit	100,000.00	
Summit Housing LLP-Deposit	1,000,000.00	1,155,000.00
Advances-Others		
GST	5,178,400.05	
Modiproperties Pvt Ltd-Statutory Payments	69,967.00	
Silver Oak Realty	201,600.00	
Statutory Payments-MHPL	283,800.00	5,733,767.05
Advances - Suppliers		
Ashruti Consultants LLP	2,916.00	
JSW Cement Limited	53,750.00	
Modi Properties Pvt Ltd-Admin and Marketing Sercive	18,540.50	
Rama Enterprises	233,654.00	
R. R.Building Products	30,250.00	
Teja Steel Traders	405.00	
The Tiles Factory	106,082.00	
Vidhi Marketing	216,197.00	661,794.50
Contractors - Advances		
Aaron Associates	5,800.00	
Benumadabdas on A/c	3,500.00	
G Sunitha on A/c	150,000.00	
Janardhan Prasad on A/C	16,462.66	
Jyothiram on A/c	5,203.80	
K S R Builders-Const Contract	4,293,481.00	
K S R Builders-Mobilization Advace	4,125,581.00	
M Praveen Babu on A/c	3,540.80	
Rekha Pande on A/c	1,749,862.00	
Rohan Constructions -Const Contract A/c	2,288,905.40	
Rohan Constructions-Mobilization Advance A/c	1,685,986.00	
Sandi Srikanth on A/C	29,496.84	
Surasani Constructions Pvt Ltd - Mobalisation Advan	17,802,808.00	
Vadla Venkat Ramulu on A/c	49.00	
V Balreddy on A/c	17,180.00	
Veldi Karunakar Reddy Work Order Account	263,974.00	32,441,830.50
For SILVER OAK VILLAS LLP,		
		
DESIGNATED PARTNER.		
		

1. Introduction

2. Methodology

3. Results

4. Discussion

5. Conclusion

6. References

7. Appendix

8. Acknowledgments

9. Contact Information

10. Glossary

11. Index

12. Bibliography

13. Figures

14. Tables

15. Summary

16. Abstract

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18. Subject

19. Title

20. Author

21. Date

22. Version

23. Status

24. Comments

25. Notes

26. History

27. Changes

28. Revisions

29. Updates

30. Modifications

31. Adjustments

32. Alterations

33. Amendments

34. Corrections

35. Additions

36. Deletions

37. Insertions

38. Removals

39. Substitutions

40. Replacements

41. Exchanges

42. Swaps

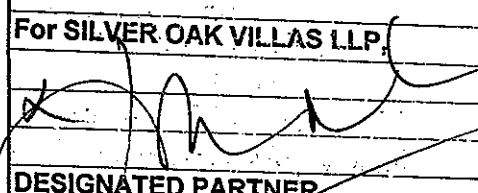
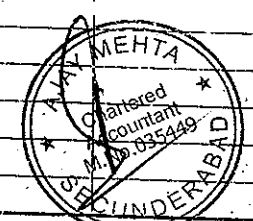
43. Transfers

44. Movements

45. Shifts

46. Changes

47. Updates

SILVER OAK VILLAS LLP		A.Y.2019-2020
Loans and Advances Others		
M Nagarjuna- Saved Discount	250.00	
Service Tax In Put	37,246.00	
Soham Modi Rent Payable	19,500.00	
Tds Receivable	138,163.69	195,159.69
Staff Petty Cash		
Hari Babu Hyappy Card	1,760.00	
P Prabhakar Happy Card	4,101.00	5,861.00
Staff Salaries		
A Laxmi Kanth	156,435.00	
A.Samba Siva Rao	52,060.00	
Maddiralla Nagarjuna Salary A/c	103,308.00	
P.Indrasena Reddy	796.00	
P.Upender	40,181.00	
Somangurthy Nagamani	96,027.00	
Srinivas Vangala Salary A/c	28,968.00	477,775.00
		40,671,187.74
SCHEDULE - K		
SUNDRY DEBTORS:		
A-02 A.Paul Raj Choudary		338,250.00
A-03 Bharathi Muvva		360,250.00
A-04 E Prabhaker Reddy		394,250.00
A-05 Pudhota Paul Raj Choudary		513,000.00
A-07 Thakur Jitender Singh		376,750.00
A-08 Akansh Singh/Adarsh Kumar		321,250.00
A-09 K.Veeresh		426,092.00
A-10 K Ravi		430,875.00
A-12 Abhay Shekar		310,000.00
A-14 Mr.Abdul Khader P		365,500.00
A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur		926,500.00
A-17 Surya Venkateswara Rao/Kondapalli Satya		276,750.00
A-19 Sankar Karteek Kuchipudi		1,436,000.00
A- 20 Chimpanna Ramesh		954,750.00
A-21 Y.Ramakrishna		45,940.00
A 22 -B.Varun Naidu		946,750.00
A 23 -K.Nithin Kumar		402,062.50
For SILVER OAK VILLAS LLP,		
		
DESIGNATED PARTNER		
		

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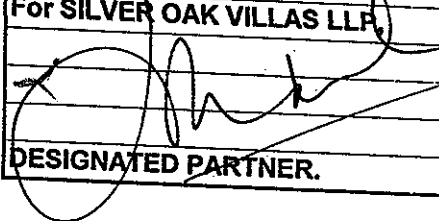
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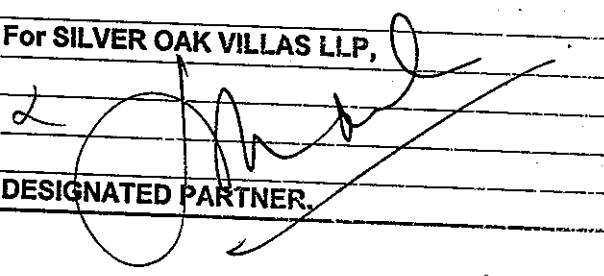
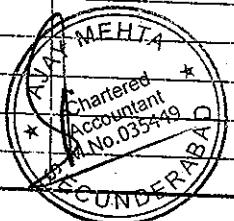
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Handwritten notes in the bottom left corner, including some small diagrams or symbols.

SILVER OAK VILLAS LLP		A.Y.2019-2020
A-24, T.Sujatha/T.Shanker		
A-25, Saritha Sharma/AnandSharma		1,625,000.00
A-26 A Bhaskar Reddy		816,000.00
A-28 Sankati Santhaiah		1,250,500.00
A-33 Y.Maheshwara & Y Sritatha		23,200.00
A-34 Mr.Ravi Kanti Vittal		943,500.00
A-35 S.Tirumala Venkateswara Rao		1,656,250.00
A 36 -J.Satish Kumar		1,167,250.00
A-37 Sudheer Yakkala		789,250.00
A-38 Uddagiri Thanooja		951,200.00
A 39 -Manogna Mustiala/ Atul Ashokumar		1,152,500.00
A-40, Somesula Mallika		1,153,000.00
A-41 Bezavada Lavanya		221,000.00
A-42 Ramanujam Laxmi Prasad Rao		686,563.68
A-43 Shaik Abdul Raheem		662,300.00
A-44 Gera Sandeep		425,000.00
A-45 Sangami Sadaiah		1,791,500.00
A-46 N Bala Krishna		327,250.00
A-48 K.Srinivas Rao		425,000.00
A-49 P.G.Prakasa Rao		425,000.00
A-50 K.Sunil Mahendra		462,825.00
A-51 S.Praveen Kumar		438,400.00
A-52 G Sreevalli /G Venkara Krishna		438,500.00
A-53 Katuri Gudaru Venkaiah		1,305,500.00
A 54 SB Vishwanathan		1,305,500.00
A 55 Maheshwaran		1,902,500.00
A-56 SB.Aravind & Vani		1,402,500.00
A 57 L Chandra Sekhar		1,450,000.00
A-58 S.Anurdha		641,000.00
A-59, Kiran Kumar Panuganti		907,500.00
A 60 -Y.Satyanarayana		603,125.00
A 61 Mudha Ruthmani		1,235,431.84
A-62 V.Suresh Kumar		1,246,625.00
A-63 T V L N Pavan Phani		834,657.00
A-64 Raghupath Reddy		765,000.00
A-65 M.Nagaraju		1,601,500.00
A-66 Nuvulluri Venu Madhav		765,500.00
A-67 G Gayathri		477,250.00
A-68 Sarkar Amit		1,225,750.00
A-69 Aditya Singh Manral		1,402,750.00
A-70 V Pavithra Bai		492,500.00
A-71 U T Raju		1,249,500.00
		492,500.00
For SILVER OAK VILLAS LLP,		
 DESIGNATED PARTNER.		

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SILVER OAK VILLAS LLP		A.Y.2019-2020
A-72 Shiva Prasad Ravikanti		
A-73 Sri Ramoju Vijay Sena		1,461,500.00
A-75 Jupudi Chandrakanth		1,249,500.00
A-76 Kotha Kishan		886,250.00
A-77 Nalla Rajesham		1,249,500.00
A-79 MVSR Ravi Kanth		681,500.00
A-80 Pattan yousuf khan		479,000.00
A-81 Ivaturi Jyothi		681,500.00
A-84 Mr K Harinath & Mrs K Padmaja		681,500.00
A-85 Mr K Akshay		886,250.00
A-86 Pradeep Kumar		1,249,500.00
A-87 Prasad Rao R V L V		886,250.00
A-88 P Manmohan Raj		886,250.00
A-90 P Prabhavathi Praksa Rao		2,575,500.00
A-92 G Mahalakshmi		1,912,500.00
A-94 Mr Raj Mogli		2,046,000.00
Villano.15 Jaganadha Ravi Teja Palagummi		921,000.00
Villa No - 93 Mrs Kusum Kumari		365,500.00
		681,500.00
		67,743,047.02
For SILVER OAK VILLAS LLP,		
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DESIGNATED PARTNER,		
		

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SILVER OAK VILLAS LLP
ASSESSMENT YEAR :: 2019-2020
SCHEDULE III
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 is 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.



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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:

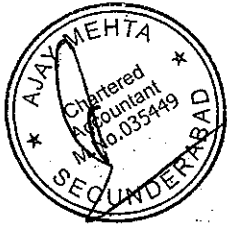
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the 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 31-3-2019 is 58.36% 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	Rs.9,91,67,468/-
Cost recognized	Rs.8,76,79,332/-



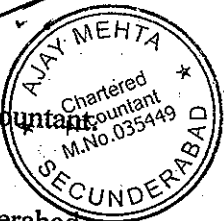
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4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
5. Balances standing to debit/credit to various accounts are subject to confirmation.
6. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
7. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.
8. The value of inventory is as certified and ascertained by the management.

Ajay Mehta
Ajay Mehta
Chartered Accountant
M.No.035449


Place : Secunderabad.
Date : 15-10-2019

ICAI-UDIN-19035449AAAAEV2488

For SILVER OAK VILLAS LLP,

[Signature]
(DESIGNATED PARTNER)

Place : Secunderabad.
Date : 15-10-2019

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SILVER OAK VILLAS LLP		A.Y.2019-2020
Work In progress (upto 31-3-18)		
Add: Expenses during the year		11,969,708.66
Allowance for Equipment		
A Ramulu - Allow for Equip Reg	570.00	
G Harish-Allow for Equip URD	12,440.00	
Janardhan Prasad-Allow for Equip Reg	3,480.00	
Kailash Pandey - Allow for Equip Reg	1,000.00	
Macharla Das - Allow for Equip Urd	1,410.00	
N Krishna - Allow for Equip Reg	900.00	
Raju Allowance for Equipment Urd	1,800.00	
Rekha Pande-Allow for Equip Reg	13,800.00	
Santosini Jena - Allow for Equip Reg	6,252.00	
Srikanth Jena -Allow for Equipment Reg	12,750.00	
T Kurmanna-Allow for Equip Reg	128,308.00	
Vadla Venkatramulu - Allow for Equipment	4,400.00	187,717.00
Allow for Const Equip G		
Allowance for Const Equip - Reg	60,985.00	
Allow for Const Eq Benumadhab Das Urd	154,000.00	
Allow for Const Eq K.Randheer Goud Reg	2,150.00	
Allow for Const Eq Kurmanna -Reg	23,248.70	
Allow for Const Eq N.Nagaraju Reg	27,392.00	
Allow for Const Eq N.Nagaraju Urd	30,532.00	
Allow for Const Eq Srikanth Jena Reg	56,000.50	
Allow for Const Equip Biro Porida Reg	119,827.00	
Allow for Const Equip-G Sneha Latha	48,960.00	
Ashok Allow for Const Equip Urd	1,500.00	
B Pochalaiah-Allow for Const Equip Reg	1,000.00	
G Mannem Allow for Const Equip-Reg	481,599.40	
G.Snehalatha - Allow for Const Equip-Reg	537,211.00	
Janardhan Prasad-Allow for Const Equip R	8,300.00	
K Krishna - Allow for Const Equip Reg	700.00	
K.NARSIMHA-Allow for Const Equip Reg	24,130.00	
Macharla Das -Allow for Const Equip URD	2,710.00	
Naganna Allowance for Construction Equip	600.00	
P.Praveen-Allow for Const Equip Reg	3,350.00	
Rupani Ramchandar-Allow for Const Equip	18,150.00	
Shoba Ram-Allow for Equip Reg	2,850.00	
Surasani Constructions Pvt Ltd- Allow for C	171,843.75	
V Balreddy-Allow for Equip Reg	1,000.00	
V Mallalaiah-Allow for Const Equip	22,176.00	
V.Ravinder Chary- Allow for Equip Reg	5,860.00	1,876,951.95
Building Material		
Cement	1,987,258.37	
Chemical	134,330.25	
Consumables	49,554.52	
Electrical	2,315,208.27	
Equipment	345,659.56	
Granite	384,381.12	
Hardware	812,225.51	
Metal	66,380.95	
For SILVER OAK VILLAS LLP,		
DESIGNATED PARTNER,		

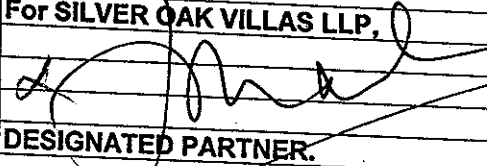
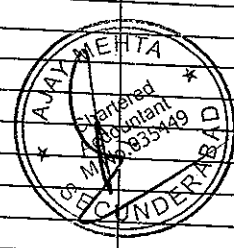
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SILVER OAK VILLAS LLP		A.Y.2019-2020
Paint		
Pavers	233,152.99	
Plumbing	189,420.00	
Red Mud	2,657,859.38	
Sand	15,166.66	
SOVLLP-Clubhouse-2 Fixtures & Furniture	352,486.29	
Steel	185,598.00	
Stone	5,261,579.25	
Sundry Purchases	711,133.38	
Tiles	32,658.00	
Tools	1,860,304.15	
Wood	62,308.00	
20mm Metal-5%	1,265,383.59	
Borewell Urd	79,657.81	
Bricks/Redbricks/hollow Bricks 5%	140,525.00	
Bricks/solid Blocks /red Bricks-18%	66,666.67	
Consumables Exempted	327,615.26	
DOORS/WINDOWS-18%	1,664.60	
Electrical Connection Charges 18%	444,277.63	
Equipment - Exempt	679,950.00	
Gardening Material	1,306.00	
Granual Sub Base5%	3,750.00	
GSB5%	83,238.10	
Pumps 12%	374,763.87	
Ready Mix Concrete18%	17,700.00	
Steel 28%	2,762,898.62	
Sundry Purchases - Exempt	36,386.50	
Water Tanker Charges	4,086.25	
Labour Allowances	5,200.00	23,952,374.55
Labour Charges		
Allowance for Consumables (Registered)	10,451,064.71	
Allowance for Consumables URD	4,954,056.07	
Allowance for Equipment Reg	52,744.00	
Allowance for Equipment URD	14,870,746.41	
Allowance for Hirecharges -Reg	109,538.00	
Civil Work-Turnkey Contractors 18%	434,454.00	
Eathwork/plinth/pcc/columns 18% - Turnkey	14,885,540.00	
Plinth Work 18% - Turnkey Contractors	5,293,640.00	
RCC Works 18% - Turnkey Contractors	1,188,220.00	
Other Expenses	5,887,750.00	58,127,753.19
Consultancy Charges		
Gardening Charges	864,142.00	
Hamali Charges	177,055.00	
House Keeping Charges	39,070.00	
Security Services	535,705.00	
Transportation	636,139.00	
Allowances for Statutory Compliances - MD	2,500.00	
Bonus Construction Division	92,131.00	
Consultancy Fees	36,332.00	
CT Meter NO-HZ 1676	480,000.00	
	95,075.00	
For SILVER OAK VILLAS LLP,		
		
DESIGNATED PARTNER.		
		

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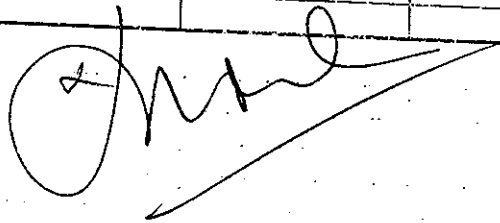
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SILVER OAK VILLAS LLP		A.Y.2019-2020	
Electricity Bill No:340912230	27,703.00		
Electricity Bill No 220903940	2,766.00		
Electricity Bill No 220904410	110,402.00		
Electricity Bills	78,103.00		
Electricity Charges III	5,726.00		
Electricity Connection Charges	1,182,443.00		
Electricity DZ010246	8,107.00		
Electricity HZ001310	420.00		
Electricity HZ001311	1,190.00		
House Keeping Charges	53,840.00		
LABOUR CESS	445,250.00		
Labour Welfare URD	15,607.00		
Miscellaneous -18%	106,455.67		
Miscellaneous Expenses-Urd	122,405.00		
Misllaneous Expenses Site -Urd	17,312.00		
Repair and Maintence-Urd	68,051.00		
Repairs and Maintainance 18%	9,979.00		
Salaries Construction Division	1,021,751.00		
Security Charges	131,754.00		
Transportation Charges 5%	1,400.00		
Transportion Charges-18%	42,800.00		
Transportion Charges-Urd	19,904.00	6,431,517.67	
Less: Miscellaneous Income		90,576,314.36	
		131,560.00	90,444,754.36
Less: Cost Recognised			102,414,463.02
			87,679,331.76
			14,735,131.26
For SILVER OAK VILLAS LLP,			
DESIGNATED PARTNER.			

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Land & wip			
A.Y.2017-18			
A.Y.2018-19			56,000,000.00
A.Y.2019-20			67,573,842.97
			90,444,754.36
			214,018,597.33
Revenue Recognized			
A.Y.2017-18			
A.Y.2018-19			-
A.Y.2019-20			133,875,717.00
			133,875,717.00
Cost Recognised			
A.Y.2017-18			
A.Y.2018-19			-
A.Y.2019-20			111,604,134.00
			111,604,134.00

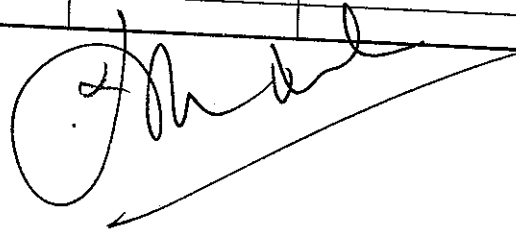


1. The first part of the document is a list of the names of the persons who have been appointed to the various offices of the city of New York, and the names of the persons who have been appointed to the various offices of the city of New York.

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SILVER OAK VILLAS LLP		A.Y.2019-2020
Details of Interest		
Interest on providend fund		839.00
Interest on secured loans		43,832.00
Interest on TDS		41,434.00
		86,105.00
Salaries & Other employee benefit to staff		
Conveyance allowance		49,993.00
ESI		78,961.00
Incentives		33,112.00
Mobile Allowance		71,022.00
Other Insurance		26,675.00
Providend Fund		152,941.00
Salaries		2,232,867.00
Staff Welfare		20,362.00
		2,665,933.00
Service charges		
Registration service charges		500.00
QC Services charges		263,000.00
CR Service charges		25,000.00
PO Service charges		134,774.35
Amin & Marketing services charges		218,267.10
		641,541.45



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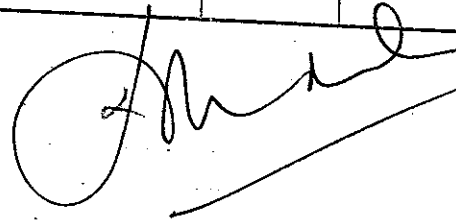
2. The second part of the document is a list of names and addresses of the members of the committee.

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3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.

Silver Oak Villas LLP			
Estimate of IT - Percentage Completion method			
Proposed Construction		95 Villas	
Club House		138,340.00	sft
		6,975.00	sft
Expenses			
Land			
Sanction Cost		77,750,000.00	Rs
Construction Rate Bungalows		20,933,215.00	Rs
Construction Cost Bungalows		1,750.00	per sft
Club House Const Rate		242,095,000.00	Rs
Club House Const Cost		2,000.00	per sft
Layout & Development charges 20 lacs per acr		13,950,000.00	Rs
Layout & Deveopment cost (6 Acrs)		2,000,000.00	
Total Cost		12,000,000.00	
		366,728,215.00	Rs
Sales Area			
Rate		138,340.00	Sft
Sales Amount		3,100.00	per sft
		428,854,000.00	Rs
Estimated Profit			
		62,125,785.00	
Estimated Profit %			
		14	



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Silver Oak Villas LLP			Computation of revenue from sales of flats				
Date of financial statements		A	31.03.2019				
Total expected revenues from the project		B	SOVLLP				
Total expected project costs		C	428,854,000				
Total expected gross margin		D (B-C)	366,728,215				
Total expected gross margin as % of A		E (D/B)	62,125,785				
Total costs incurred as on the date of A above		F	14.49%				
% of costs incurred A above		G (F/C)	214,018,597				
Revenue recognition if the progress made is in excess		H	58.36%				
Total revenue upto A above		I	0%				
Less: Revenue recognized during the previous periods		J	233,043,185				
Revenue for the current reporting period		K (I-J)	133,875,717				
Cost for the current reporting period		L	99,167,468				
Less: cost declared in FY 07-08		M	199,283,466				
During the year cost recognised		N	111,604,134				
Profit		O	87,679,332				
Consolidated details=====>			11,488,137				
	Block	None	125,910	None		399,327,500.00	233,043,185.47
Names of the purchase	Flat No.	Area in Sq yard	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Vista Homes
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+6	(8)
K Mamatha	SOVLLP	1	1100	3,455		3,800,000.00	2,217,638.67
K.RAVI	SOVLLP	10	1100	3,955		4,350,000.00	2,538,612.68
Sunita Choudhary/Vikram Kumar	SOVLLP	11	2040	2,598		5,300,000.00	3,093,022.35
Abhay Shekhar Vashistha	SOVLLP	12	1100	3,455		3,800,000.00	2,217,638.67
Shalk Sikindarmeerja	SOVLLP	13	1100	3,455		3,800,000.00	2,217,638.67
Mr.Abdul Khader P	SOVLLP	14	1100	3,455		3,800,000.00	2,217,638.67
Jaganadha Raviteja PALAGUMMI	SOVLLP	15	1100	3,455		3,800,000.00	2,217,638.67
D.Chakrapani Reddy, S.Nagaraju,N.Muralee	SOVLLP	16	1100	3,455		3,800,000.00	2,217,638.67
Surya Venkateswara Rao/Kondapalli satya	SOVLLP	17	1100	3,545		3,900,000.00	2,275,997.58
Sankar Karteek Kuchipudi	SOVLLP	19	2040	2,745		5,600,000.00	3,268,099.09
							1,896,381
							2,170,857
							2,644,953
							1,896,381
							1,896,381
							1,896,381
							1,896,381
							1,946,286
							2,794,667
							199,283,465.76
							FALSE
							Test should be OKAY for Vista Homes

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Mr. Paul Raj Choudary	SOVLLP	2	1100	3,000		3,300,000.00		1,925,844.11	1,646,857	FALSE
Chimpanna Ramesh	SOVLLP	20	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
Yerapothu Padmavathi	SOVLLP	21	2040	2,157		4,400,000.00		2,567,792.14	2,195,810	TRUE
B. Varun Naidu	SOVLLP	22	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
K.Nithin Kumar	SOVLLP	23	1100	3,750		4,125,000.00		2,407,305.13	2,058,572	TRUE
Mrs. T. Sujatha/T. Shanker	SOVLLP	24	1100	4,909		5,400,000.00		3,151,381.26	2,694,858	TRUE
Saritha Sharma/ Anand Sharma	SOVLLP	25	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
A. Bhaskar Reddy	SOVLLP	26	1100	2,727		3,000,000.00		1,750,767.37	1,497,143	TRUE
Mr. Tangirala Ramakrishna	SOVLLP	27	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
Mr. Sankati Santhalaiah	SOVLLP	28	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
Bharathi Muwa	SOVLLP	3	2040	1,618		3,300,000.00		1,925,844.11	1,646,857	FALSE
Y Maheshwara & Y Srilatha	SOVLLP	33	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
Ravikanti Vittal	SOVLLP	34	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
S. Tirumala Venkateswara Rao	SOVLLP	35	1100	5,000		5,500,000.00		3,209,740.18	2,744,762	TRUE
J. Sadish Kumar	SOVLLP	36	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
Mr. Sucheer Yakkala	SOVLLP	37	1100	2,836		3,120,000.00		1,820,798.06	1,557,029	TRUE
Uddagiri Thancoja	SOVLLP	38	1100	4,909		5,400,000.00		3,151,381.26	2,694,858	TRUE
Manogna Mustafa/Atul Ashokwani	SOVLLP	39	1100	4,909		5,400,000.00		3,151,381.26	2,694,858	TRUE
E. Prabhakar Reddy	SOVLLP	4	2010	2,637		5,300,000.00		3,093,022.35	2,644,953	TRUE
Scmesula Mallika	SOVLLP	40	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
K. Anusha/V. Sunil Kumar	SOVLLP	41	2040	2,813		5,737,500.00		3,348,342.59	2,863,286	TRUE
Ramanujam Laxmi Prasad Rao	SOVLLP	42	2040	2,696		5,500,000.00		3,209,740.18	2,744,762	TRUE
Shaik Abdul Raheem	SOVLLP	43	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
Gera Sandeep	SOVLLP	44	2040	2,598		5,300,000.00		3,093,022.35	2,644,953	TRUE
Sanganani Sadaiah	SOVLLP	45	1100	3,591		3,950,000.00		2,305,177.04	1,971,238	TRUE
N. BALA KRISHNA	SOVLLP	46	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
Makithala Pandu Goud	SOVLLP	47	2040	2,696		5,500,000.00		3,209,740.18	2,744,762	TRUE
K. Srinivas Rao	SOVLLP	48	1100	3,455		3,800,000.00		2,217,638.67	1,896,381	TRUE
P. G. Praskasa Rao	SOVLLP	49	2040	2,191		4,470,000.00		2,608,643.38	2,230,743	TRUE
Mrs. Usia Rani	SOVLLP	5	2040	2,353		4,800,000.00		2,801,227.79	2,395,429	FALSE
K. Sumit Mahendra	SOVLLP	50	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
S. Praveen Kumar	SOVLLP	51	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
Mrs. G. Sreevall/ Mr. G. Venkata Krishna	SOVLLP	52	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
Katuri Guduru Venkaiah	SOVLLP	53	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
Vishwanathan	SOVLLP	54	2040	2,647		5,400,000.00		3,151,381.26	2,694,858	TRUE
Maheshwaran	SOVLLP	55	2040	2,647		5,400,000.00		3,151,381.26	2,694,858	TRUE
Mr. S. B. Aravind & Mrs. Vani	SOVLLP	56	2040	2,647		5,400,000.00		3,151,381.26	2,694,858	TRUE
L. Chandra Sekhar	SOVLLP	57	2040	2,647		5,400,000.00		3,151,381.26	2,694,858	TRUE
S. Anuradha	SOVLLP	58	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE
Kiran Kumar Panuganti	SOVLLP	59	2040	2,831		5,775,000.00		3,370,227.18	2,882,000	TRUE
Mr. P. Anandan	SOVLLP	6	1100	3,545		3,900,000.00		2,275,997.58	1,946,286	TRUE

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Mr. Satyanarayana Yasa	SOVLLP	60	2040	2,813	5,737,500.00		3,348,342.59	2,863,286	TRUE
Mrs. Buddha Ruthmani	SOVLLP	61	2040	2,819	5,750,000.00		3,355,637.46	2,869,524	TRUE
V. Suresh Kumar	SOVLLP	62	1100	3,716	4,087,500.00		2,385,420.54	2,039,857	TRUE
Mr. T.V.L.N. Pavan Phani Kumar	SOVLLP	63	1100	3,455	3,800,000.00		2,217,638.67	1,896,381	TRUE
Mr. Raghupathi Reddy	SOVLLP	64	1100	3,455	3,800,000.00		2,217,638.67	1,896,381	TRUE
Mr. Manchala Nagaraju	SOVLLP	65	1100	3,455	3,800,000.00		2,217,638.67	1,896,381	TRUE
Navuluri Venu Madhaav	SOVLLP	66	2040	2,696	5,500,000.00		3,209,740.18	2,744,762	TRUE
G. Gayathri	SOVLLP	67	2040	2,794	5,700,000.00		3,326,458.00	2,844,572	FALSE
Sarkar Amit & Dutta Nivedita	SOVLLP	68	2040	2,598	5,300,000.00		3,093,022.35	2,644,953	TRUE
Aditya Singh Manral	SOVLLP	69	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Jitakar Jitender Singh	SOVLLP	70	1100	3,545	3,900,000.00		2,275,997.58	1,946,286	TRUE
V. Pavithra bai	SOVLLP	71	2040	2,843	5,800,000.00		3,384,816.91	2,894,477	FALSE
U. T. Raju	SOVLLP	72	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Shiva Prasad Ravikant	SOVLLP	73	2040	2,843	5,800,000.00		3,384,816.91	2,894,477	FALSE
SRIRAMOJU VIJAY SENA	SOVLLP	74	2040	2,843	5,800,000.00		3,384,816.91	2,894,477	FALSE
Dr. Bathini Ravi & Mrs Aruna	SOVLLP	75	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Jipudi Chandrakanth	SOVLLP	76	2040	2,843	5,800,000.00		3,384,816.91	2,894,477	FALSE
Koitha Kishan	SOVLLP	77	1100	5,182	5,700,000.00		3,384,816.91	2,894,477	FALSE
Nalla Rajesham & Nalla Srinivas	SOVLLP	78	1100	3,818	4,200,000.00		2,451,074.32	2,096,000	TRUE
Rakesh Pal	SOVLLP	79	1100	3,818	4,200,000.00		2,451,074.32	2,096,000	TRUE
MVSR RAVI KANTH	SOVLLP	80	1100	3,545	3,900,000.00		2,275,997.58	1,946,286	TRUE
Akash Singh/Adarsh Kumar	SOVLLP	81	2040	2,794	5,700,000.00		3,326,458.00	2,844,572	FALSE
Pattan yousuf Iqbal	SOVLLP	82	1100	2,794	5,700,000.00		3,326,458.00	2,844,572	FALSE
Waturi Jyothi	SOVLLP	83	1100	3,273	3,600,000.00		2,100,920.84	1,796,572	TRUE
P. Sits Ramani & S. Srinani	SOVLLP	84	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Mr. K. Harinath & Mrs K Padmaia	SOVLLP	85	2040	2,843	5,800,000.00		3,384,816.91	2,894,477	FALSE
Mr. K. Akshay	SOVLLP	86	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Pradheep Kumar	SOVLLP	87	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Prasad Rao K.V.L.V.	SOVLLP	88	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
P. Mammohan Raj	SOVLLP	89	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
Israel Asher	SOVLLP	90	1100	3,909	4,300,000.00		2,509,433.23	2,145,905	TRUE
K. Veeresh	SOVLLP	91	1100	3,943	4,287,500.00		2,502,138.36	2,139,657	TRUE
P. Prabhavathi Praksa Roa	SOVLLP	92	2040	2,304	4,700,000.00		2,742,868.88	2,345,524	FALSE
G. Bharu Siva Prasad	SOVLLP	93	1100	3,818	4,200,000.00		2,451,074.32	2,096,000	TRUE
G. Mahalaxmi	SOVLLP	94	2040	2,843	5,800,000.00		3,384,816.91	2,894,477	FALSE
Kusuma Kumari	SOVLLP	95	2040	2,794	5,700,000.00		3,326,458.00	2,844,572	FALSE
Mr. Raj Mogli	SOVLLP	96	1100	3,818	4,200,000.00		2,451,074.32	2,096,000	TRUE
		125,910	293,037		399,327,500		233,043,185	199,283,466	

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Silver Oak Villas LLP						
Sl.No.	Name	Debit	Credit	Remarks 1	Remarks 2	
1	Mayflower Platinum		405,000.00	Check	✓	
2	Radha krishna					
3	MHPL Hoarding rent		11,250.00	Written off	✓	There is no work in this project
4	Suspense		16,440.00	Reconcile	✓	
5	Jayaprakash Happay card		25,000.00	Check	✓	
6	I vinay charges		40.00	written off		Employees left from organisation
7	B Kishore Kumar		130.00	written off		Employees left from organisation
8	B Kishre Kumar commission		18,272.00	written off		Employees left from organisation
9	I Santosh Pal Kumar		11,799.00	written off		Employees left from organisation
10	R Roja		2,999.00	written off		Employees left from organisation
11	VB Padmanabha rao		599.00	written off		Employees left from organisation
12	GDS Vineet Kumar		517.00	written off		Employees left from organisation
13	Gali deepu Sarada Vineet Kumar		6,095.00	written off		Employees left from organisation
14	A chandra Sekhar		2,170.00	written off		Employees left from organisation
15	Balaji Enterprises		626.00	written off		
16	G P Bulicon Materials		330.00	written off		
17	Sai Laxmi Enterprises		3,927.00	written off		
18	Sheya Services		14,720.00	written off		
19	MPPL Statutory payments	132,603.00	7,187.00	written off		
20	MHPL Statutory payments	283,800.00		Reconcile		
21	Silver Oak Realty	221,600.00		Reconcile		
22	Ashruti Consultants	2,916.00		Exess paid		
23	JSW Cement	53,750.00		Advance paid on 10-7-18 still bill not received	✓	
24	MPPL Admin & marketing service	18,540.50		Reconcile	✓	
25	RR Building products	20,250.00		advance paid on 22-9-18 still bill not received	✓	
26	RR Building products	10,000.00		advance paid on 27-10-18 still bill not received	✓	
27	Sri Ramdev Enterprises	132.00		written off	✓	
28	The tiles factory	106,082.00		Advane paid on 18-2-19 still bill not received	✓	
29	Hari Babu	1,760.00		written off		Employees left from organisation
30	Indrasena Reddy	796.00		written off		Employees left from organisation

APPROVED BY
20 SEP 2019
MANAGING DIRECTOR

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Silver Oak Villas LLP - (18-19)

5-4-187/3&4
M G Road, Secunderabad

Nisha Modi
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
22-5-2018	By Yes Bank chq no 466753 Being chq recd from Nisha Modi towards loan interest @ 12%	Bank Receipt	57		15,000.00
31-3-2019	By Interest on Secured Loans Exempted Being interest payable for the year 18-19	Journal	819		1,548.00
	To Closing Balance			16,548.00	16,548.00
				16,548.00	16,548.00

AMM

I/we hereby confirm the above ledger balance.

PAN NO. CFXPM2333G

(Authorized signature)

Address:

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