

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SILVER OAK VILLAS LLP			ADBFS3288A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR,	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status	Firm	
		M G ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 11(4),HYDERABAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
337090731161018			16-10-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	8588415
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	8588420
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	2653822
	5	Interest and Fee Payable			5	124035
	6	Total tax, interest and Fee payable			6	2777857
	7	Taxes Paid	a Advance Tax	7a	2500000	
			b TDS	7b	0	
			c TCS	7c	0	
		d Self Assessment Tax	7d	277860		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	2777860		
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of DESIGNATED PARTNER

having PAN ABMPM6725H from IP Address 183.83.239.243 on 16-10-2018 at SECUNDERABAD

Dsc SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	: 2018 - 2019
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2017 - 2018
D.O.I.	: 21/04/2016		
Mobile No.	: 9502277299		
Email Address	: info@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200021056554		
Return	: Original (Filing Date : 16/10/2018 & No. : 337090731161018)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

8618755

Silver Oak Villas Llp

Profit Before Tax As Per Profit And Loss Account

8539384

Add :

Donation

20000

Depreciation Disallowed

7512

Disallowed U/s 36

53130

Disallowed U/s 37

6241

86883

8626267

-7512

8618755

Brought Forward Losses Set-off

Business Losses For The A.y. 2017-18

-30340

Gross Total Income

8588415

Total Income

8588415

Total Income Rounded Off U/s 288A

8588420

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8588420 @ 30%

2576526

Add: Education Cess @ 2%

2576526

51531

Add: Secondary And Higher Education Cess @ 1%

2628057

25765

2653822

Less Advance Tax

0011352 - 07388 - 05/03/2018

1000000

0004329 - 01087 - 21/03/2018

500000

0013283 - 01245 - 21/03/2018

500000

0011352 - 09321 - 26/03/2018

500000

2500000

153822

Add Interest Payable

Interest U/s 234A

22

Interest U/s 234C

124013

124035

277857

Tax Rounded Off U/s 288B

277860

Less Self Assessment Tax U/s 140ASbi Gandhinagar Bangalore - 0011352 - 04212 - 275620
29/09/2018Sbi Gandhinagar Bangalore - 0013283 - 02861 - 2240 277860
15/10/2018**Tax Payable**

Nil

SOHAM SATISH MODI
(DESIGNATED PARTNER)**FIXED ASSETS**

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

LOSSES TABLE

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

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	13072.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	40058.00
	Total	53130.00

DISALLOWED U/S 37

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

FORM NO. 3CB

[See rule 6G(1)(b)]

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

1. I have examined the balance sheet as at 31st March **2018** and the **Profit and loss account** for the period beginning from **01/04/2017** to ending on **31/03/2018** attached herewith, of **SILVER OAK VILLAS LLP 5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003 ADBFS3288A.**

2. I certify that the balance sheet and the **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 31.03.2018 is taken as verified, valued and certified by the assessee.**

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.

(B) In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** knowledge and belief, were necessary for the examination of the books.

(C) In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2018** ;and
- (ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

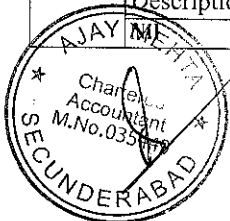
5. In **My** opinion and to the best of **My** information and according to explanations given to **Me** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

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 couldnt 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 31-03-2018 is taken as verified , valued and certified by the assessee.

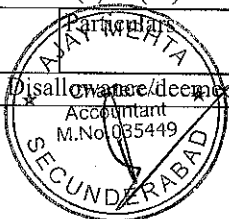
Place **Secunderabad**
Date **08/10/2018**

Name **CHIRANJILAL MEHTA**
Membership Number **035449**
FRN (Firm Registration Number) **00000606**
Address **5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003**

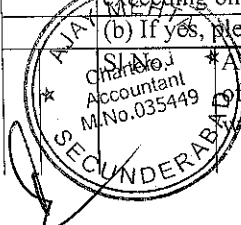
Books Examined				
Cash Book				
Bank Book				
Journal Register				
General Ledger				
Bank Statements				
Relevant documents for purchase invoices and receipt books				
Agreement for sale Apartments.				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive 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
Section				Amount
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.)	Net effect(Rs.)
Total				
13 f	Disclosure as per ICDS.			
ICDS		Disclosure		
ICDS I - Accounting Policies		As per schedule J - Notes Forming part of Financial Statements.		
ICDS II - Valuation of Inventories		As per schedule J - Notes Forming part of Financial Statements.		
ICDS III - Construction Contracts		As per schedule J - Notes Forming part of Financial Statements.		
ICDS IV - Revenue Recognition		As per schedule J - Notes Forming part of Financial Statements.		
ICDS V - Tangible Fixed Assets		As per schedule J - Notes Forming part of Financial Statements.		
ICDS VII - Governments Grants		NA		
ICDS IX - Borrowing Costs		As per schedule J - Notes Forming part of Financial Statements.		
ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per schedule J - Notes 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			
Description		Amount		
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			
Description		Amount		
16 c	Escalation claims accepted during the previous year			
Description		Amount		
Nil				
16 d	Any other item of income			
Description		Amount		
Nil				
16 e	Capital receipt, if any			
Description		Amount		



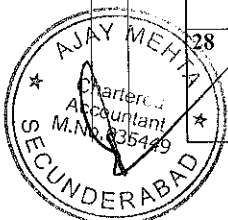
Expenditure incurred at clubs being cost for club services and facilities used.										
Particulars									Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force										
Particulars									Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above										
Particulars									Amount in Rs.	
Interest on TDS									4491	
TDS penalty									1400	
GST late fee									350	
Expenditure incurred for any purpose which is an offence or which is prohibited by law										
Particulars									Amount in Rs.	
(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)										0
(v) wealth tax under sub-clause (ia)										0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										0
(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)										0
(ix) tax paid by employer for perquisites under sub-clause (v)										0
(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):										



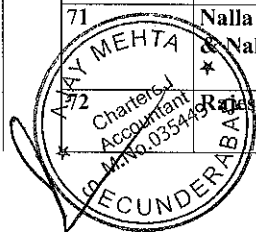
	Opening Balance		
	Credit Availed		
	Credit Utilized		
	Closing/Outstanding Balance		
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-		
	Type	Particulars	Amount
			Prior period to which it relates (Year in yyyy-yy format)
	Nil		
28	Whether 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)(viiia) 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)(viiib). 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		
	(b) If yes, please furnish the following details		
	Sl No.	Amount (in Rs.) of expenditure by way of interest or	Earnings before interest, tax, depreciation and amortization
			Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above
			Details of interest expenditure brought forward as per sub-
			Details of interest expenditure carried forward as per sub-



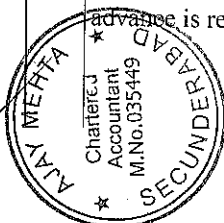
7	Thakur Jitender Singh	2-2-1106/F,Tilak Nagar,New Nallakunta Hyd-500044	1677000	Yes-Cheque	Account payee cheque
8	Akansha Singh/A darsh Kumar	7-1-28/1/a/11 Park Avenue Colony Ameerpet -500016	2655000	Yes-Cheque	Account payee cheque
9	K Veeresh	H-No -2-3-2/1A,Chinna Cherlapally,Hyderabad-500051	875000	Yes-Cheque	Account payee cheque
10	K.RAVI	H.NO -2-3-2/1a,cherlapally, Hyderabad-500051	1855000	Yes-Cheque	Account payee cheque
11	Sunita Choudhary/Vikram Kumar	G-506,Gulmohar Gardens Annexe Shakti Sai Nagar Mallapur,Hyderabad-500076(TS).	2198750	Yes-Cheque	Account payee cheque
12	Abhay Shekhar Vashistha	Pent House,Bhgyathi Aparts ,M.J.Colony,Moula Ali,Hyd-500012,vashisthashekharab hay@gmail.com	2589000	Yes-Cheque	Account payee cheque
13	Shaik Sikindarmerja	Flat no.203,Kaseswara Residency,Door No.11-4-443,Chilkalguda, Sec-bad-5000061	1636000	Yes-Cheque	Account payee cheque
14	Mr.Abdul Khader P	Flat no.101,Kaseshwara Residency,Chilkalguda,Sec bad-061	2478000	Yes-Cheque	Account payee cheque
15	Jaganadha Raviteja PALAGUMMI	F-7,Dattasayan nagar east anand bag,malkajgiri Hyderabad	2860000	Yes-Cheque	Account payee cheque
16	D.Chakrapani Reddy, S.Nagaraju, N.Muralee Dhara n	Plot No.194/7, Sector- 3, Lande - 6,Phase-2,IDA Cherlapally,Hyd-51	795000	Yes-Cheque	Account payee cheque
17	Surya Venkateswara Rao/Kondapalli satya	The florentine Apts,Flat no. 103,4th cross,# 146,Reliable Residency,phase -3,Haralur, HSR	1677000	Yes-Cheque	Account payee cheque
18	Sankar Karteek Kuchipudi	Flat no :404,kalanjali classic app.,habsiguda,opp.IOL petrol bunk	1065000	Yes-Cheque	Account payee cheque
19	Yerapothu Padmavathi	H.No.21-316/16,Chittamma Colony,Near Tirumala city colony,Venkatapuram-500015	1035000	Yes-Cheque	Account payee cheque
20	B.Varun Naidu	R/o.Vila no.44,Silver Creek Modi Homes,Rampally, Nagararam,Medchal Dist,Telangana	1695000	Yes-Cheque	Account payee cheque
21	K.Nithin Kumar	Flat No.103,Vamshi towers near sony center,Kamala Nagar ,Ecil, Hyderabad-500 062	1768125	Yes-Cheque	Account payee cheque
22	Mrs.T.Sujatha/T. Shanker	Flat no.408,Cherlapally-500 051	787500	Yes-Cheque	Account payee cheque
23	Saritha Sharma/Anand Sharma	Plot no:114,flat no:203,rukmani enclave,St.no.5,M J colony, Moula,Hyd-500040	1680250	Yes-Cheque	Account payee cheque
24	A.Bhaskar Reddy	H.No 2-6-25/27 ,Mint colony ,cherlapally .Hyderabad -500051	800000	Yes-Cheque	Account payee cheque
25	Mr.Tangirala Ramakrishna	Flat no-D-108,May Flower Park,Mallapur,Hyderabad	795000	Yes-Cheque	Account payee cheque
26	Mr Sankati Santhiaiah	Door no.74,C-13-5/2,HWP colony,Aswapuram,Khamman District,Telangana state-507116	800000	Yes-Cheque	Account payee cheque
27	Y Maheshwara & Y Srilatha	Door no.74,C-13-5/2,HWP colony,Aswapuram,Khamman District,Telangana state-507116	540000	Yes-Cheque	Account payee cheque
28	Ravikanti Vittal	H No-1-10-28/228/112/B,Nagarjuna Nagar,Chakaripuram Road No-6 Hyderabad,Pinn-500072	810000	Yes-Cheque	Account payee cheque



51	L.Chandra Sekhar	H.No-2-123,Vani Nagar,Malkajgiri,Hyderabad,Pin-500047,Telangana	1035000	Yes-Cheque	Account cheque	payee
52	S.Anuradha	Flat no.206,Manjula - II,Opp:Jhansi high school,Narsimha Nagar,Mallapur-500076	810000	Yes-Cheque	Account cheque	payee
53	Kiran Kumar Panuganti	plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka, Secunderabad-500 017	1012500	Yes-Cheque	Account cheque	payee
54	Mr.Satyanarayana Yasa	4-1-142/1,Ramnagar kothagudem,Telangana 507101	1085000	Yes-Cheque	Account cheque	payee
55	Mrs.Buddha Ruthmani	.Q.No.MB-1-I,Po.8 Inc Colony,Dt. Peddapalli,Pin-505211 Email:pannalabalar@gmail.com,	1117500	Yes-Cheque	Account cheque	payee
56	V.Suresh Kumar	H.No.NC-24,8 Incline Colony Opp Venkateswara Temple Godavarikani	838000	Yes-Cheque	Account cheque	payee
57	Mr.T.V.L.N.Pavan Phani Kumar	1-9-129/23/C/127&128,3rd floor,Ganesh nagar,Ramnagar,Gundu Hyd-500044	1636500	Yes-Cheque	Account cheque	payee
58	Mr Raghupathi Reddy	H.no:2-2-55/4,cherlapally,hyd-501301	800000	Yes-Cheque	Account cheque	payee
59	Mr.Manchala Nagaraju	Q.No.NC-53,Centenary colony,Ramagiri Mandal,Peddapalli-Dist,Telangana State-505212	795000	Yes-Cheque	Account cheque	payee
60	Navuluri Venkata Madhaav	H.no :8-3-231/A/373,sri krishna nagar,yousufguda ,Hyderabad-500045	1050000	Yes-Cheque	Account cheque	payee
61	G Gayathri	h no 7-106/6/A, plot no 126, venkateshwara colony, Opp: ARCI, Balapur, Saroornagar (Mandal) Ranga Reddy, Hyderabad	1080000	Yes-Cheque	Account cheque	payee
62	Sarkar Amit & Dutt Nivedita	flat no.-402, Lore Asvasidh Towers,Gautami enclave, Near chirag school, Kodapur, 500-084	1020000	Yes-Cheque	Account cheque	payee
63	Aditya Singh Manral	#38, Silver Oak Bung Cherlapally	225000	Yes-Cheque	Account cheque	payee
64	V Pavithra bai	Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad	1095000	Yes-Cheque	Account cheque	payee
65	U T Raju	flat no106, Madhava towers, Aditya nagar, A.S.rao Nagar, Hyderabad	870000	Yes-Cheque	Account cheque	payee
66	Shiva Prasad Ravikanti	Flat no 103,Sushed Mansion ,near Prashanth gardens Bus Stop,Sainath puram,officers colony,A.S.Rao Nagar,Ecil sec-bad	670000	Yes-Cheque	Account cheque	payee
67	SRI RAMOJU VIJAY SENA	H no 3-11-65/2,HCL nagar, Nacharam,Hyderabad	870000	Yes-Cheque	Account cheque	payee
68	Dr.Bathini Ravi & Mrs Aruna	flat no 201, SRR Maitreya Homes, Road No 2, Near Fish Building , ICT Colony, Boduppal, Hyderabad -92	225000	Yes-Cheque	Account cheque	payee
69	Jupudi Chandrakanth	H no 1-8-67/MIG 17,APHC colony,NCAR Round building Ecil,Hyderabad,telegana-500062	225000	Yes-Cheque	Account cheque	payee
70	Kotha Kishan	D-235, rk TOWERS, Mayuri nagar, opp bus depo, miyapur, hyderabad- 500 049	425000	Yes-Cheque	Account cheque	payee
71	Nalla Rajesham & Nalla Srinivas	12-758 8 incline colony, Godavarikhani, peddapalli (Dist) Telangana 505 211	425000	Yes-Cheque	Account cheque	payee
72	Rajesh Pal	B-4/16 DAE Colony ECIL X Road Hyderabad	225000	Yes-Cheque	Account cheque	payee



					Number (if available with the assessee) of the Payer			
		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						
		(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 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.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		1	Nisha Modi	Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034	CFXPM2333G	1071823	Yes-Cheque	Account payee cheque
		2	Nidhi Modi	Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034	CFXPM1911C	1082714	Yes-Cheque	Account payee cheque
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		
		1	Nidhi Modi	Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034	CFXPM1911C	1082714		
		2	Nisha Modi	Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034	CFXPM2333G	1071823		
31	e	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		



		Account Number (TAN)			all details/transactions which are required to be reported.	transactions which are not reported.
1		HYDS44301F	26Q	31/07/2017	31/07/2017	Yes
2		HYDS44301F	26Q	31/10/2017	31/10/2017	Yes
3		HYDS44301F	26Q	31/01/2018	07/02/2018	Yes
4		HYDS44301F	24Q	31/05/2018	30/05/2018	Yes
5		HYDS44301F	26Q	31/05/2018	30/05/2018	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	4484	3968	2017-10-25
2	HYDS44301F	0	521	2017-10-31
3	HYDS44301F	1	2	2018-01-31

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 :-

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						

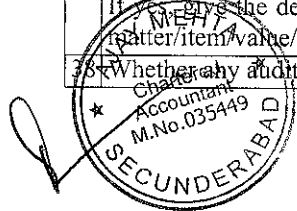
A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-

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



FRN (Firm Registration Number) **00000000**

Address

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

Form Filing Details

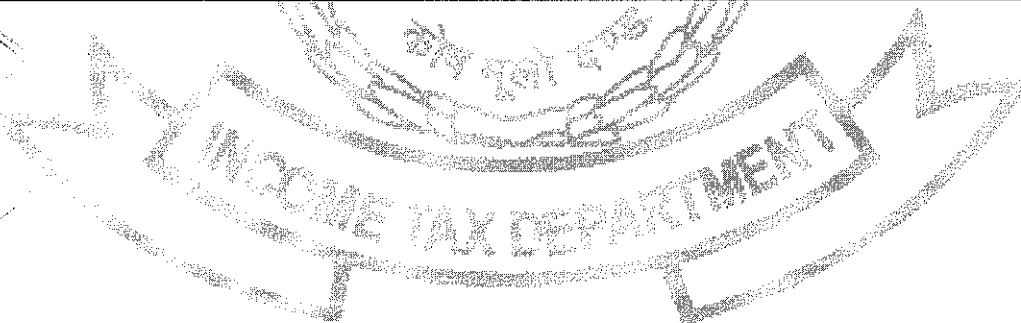
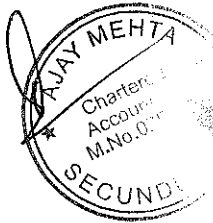
Revision/Original Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%	1	21/06/2017	21/06/2017	18779	0	0	0	18779
Total of Plant & Machinery @ 40%								18779

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			



Tax Payer Counterfoil

PAN **ADBFS3288A**

Received from : SILXXX XAK VILLAS LLP

Rs : **2240/-**

(in words) : Two Thousand And Two Hundred
And Fourty Rupees Only

Drawn On : **Internet Banking through SBI**

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : **2018-19**

Payment Status :

Success

SBI Ref No. : CKH3786440

	BSR Code	Tender date	Challan No
CIN	0013283	151018	02861
Date of challan :	15-10-2018		

State Bank of India

Gandhinagar
Bangalore
(Internet Collection Center)

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

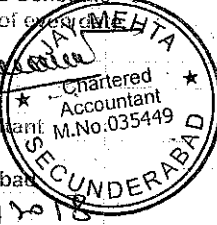
ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-03-2018.

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULE	AMOUNT RS.
PARTNERS CAPITAL	A	75,461,831.09	CASH ON HAND		2,446.00
OUTSTANDING EXPENSES	B	959,803.00	CASH AT BANK	E	3,999,487.43
SUDRY CREDITORS	C	1,436,699.15	FIXED ASSETS	F	11,267.00
CUSTOMER ACCOUNTS	D	2,399,490.00	INVENTORY	G	11,969,708.66
			DEPOSITS, LOANS & ADV	H	11,630,187.87
			SUNDRY DEBOTRS	I	52,644,726.28
		<u>80,257,823.24</u>			<u>80,257,823.24</u>
					0.00

Notes to Accounts Schedule I
As per my report of 08/10/2018

Ajay Mehta
Chartered Accountant
M.No.035449
Place: Secunderabad
Date: 08/10/2018



For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER.

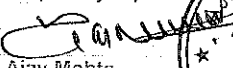
Place: Secunderabad
Date: 08/10/2018

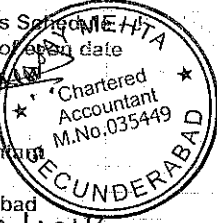
SILVER OAK VILLAS LLP
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019.

Construction account for the year ended 31-03-2018

To Opening balance (1.4.17)	56,000,000.00	By Sales	133,875,717.28
To Construction expenses during the year	67,573,842.97	By Closing Stock	11,969,708.66
To Gross Profit	22,271,582.97		
	<u>145,845,425.94</u>		<u>145,845,425.94</u>

Notes to Accounts Signed
As per my report of 08/10/2018 date

Ajay Mehta
Chartered Accountant
M.No.035449
Place: Secunderabad
Date: 08/10/2018



For SILVER OAK VILLAS LLP,


DESIGNATED PARTNER.

Place: Secunderabad
Date: 08/10/2018

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

Admin and Marketing Services Charges	144,836.70	By Gross Profit	22,271,582.97
Advertisement	316,599.00	By Bad debts written off	3,162.14
Brokerage /Commission	1,495,328.00	By FDR Interest	1,232.88
Car Hire Charges	54,250.00	By Rounding offs	174.74
Computer Repairs Maintenance	78,773.09		
Consultancy Charges	3,144.00		
Exempted Expenses	3,459,439.45		
House Keeping Charges	336,677.00		
Legal Expenses	38,210.00		
Miscellaneous Expenses	95,322.00		
Office Expenses	32,114.00		
Printing & Stationery	124,527.00		
Repair & Maintenance Expenses	43,268.00		
Vehicle Maintenance	9,367.00		
Audit Fees	29,591.08		
Business and Sales Promotion Old	410.00		
Consultancy Charges URD	42,745.00		
Donation	20,000.00		
ESI	77,929.00		
Depreciation	7,512.00		
GST/Interest/penalty/late fee	350.00		
Happy Card Withdrawn Charges Old	400.00		
Incentive Old	18,029.00		
Insurance	28,373.00		
Interest on Tds	4,491.00		
Interest on Unsecured Loans Exempted	145,680.00		
Internet Charges Old	4,456.00		
Internet Charges Urd	4,219.00		
KKC@0.5%	1,168.00		
Legal Expenses-URD	39,295.00		
Office Maintenance Urd	24,289.00		
Postage & Courier-Urd	2,585.00		
Provident Fund	134,158.00		
Rent B No - 209 Old	33,000.00		
Rent B No - 209 URD	99,000.00		
Royalty 18%	6,400,000.00		
SBC@0.5%	1,128.00		
Security Charges Old	136,228.00		
Soham Modi - Rent	165,000.00		
Tax K.K.C 0.5%	162.00		
Tax S.B.C 0.5%	202.00		
Tds Penalty	1,400.00		
Telephone Expenses	16,126.00		
Transportation Charges Old	5,400.00		
Vehicle Maintenance-2wheeler Old	24,915.32		
Vehicle Repair & Maintenance 4wheeler Old	36,666.00		
To Share of Profit transferrer Period 1-2-17 to 31-3-17)			
Soham Modi	6,831,507.27		
Modi Properties Pvt. Ltd.	853,938.41		
Modi Housing Pvt. Ltd.	853,938.41		
	8,539,384.09		
	22,276,152.73		22,276,152.73

Notes to Accounts Schedule
As per my report of even date

Ajay Mehta

Chartered Accountant

M.NO.035449

Place: Secunderabad

Date: 08/10/2018

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER.

Place: Secunderabad

Date: 08/10/2018

SILVER OAK VILLAS LLP

A.Y.2018-2019

PARTNERS FUND**FIXED CAPITAL**

Soham Modi	80,000.00	
Modi Properties Pvt. Ltd.	10,000.00	
Modi Housing Pvt.Ltd.	10,000.00	100,000.00

RUNNING CAPITAL

Soham Modi	4,861,772.27	
Modi Properties Pvt. Ltd.	66,838,555.41	
Modi Housing Pvt.Ltd.	3,661,503.41	75,361,831.09
		75,461,831.09

SCHEDULE - B**OUTSTANDING EXPENSES:**

Audit Fees Payable		29,500.00
TDS Payable		883,393.00
Esi Payable		9,678.00
Profesional Tax		3,100.00
Provident Fund Payable		23,132.00
Rentpayable Buglow No 209		11,000.00
		959,803.00

SCHEDULE - C**SUNDRY CREDITORS:****Contractor Advances**

Biroporida on A/c	11,213.56	
K.Narsimha on A/c	78,660.00	
N Nagaraju on Account	5,060.00	
Radha Krishna	19,308.00	
T Kurmanna On A/c	1,062.00	
T.Yellanna on A/c	1,800.00	
V Mallaiiah on A/c	5,994.00	123,097.56

Staff Incentives/Commission

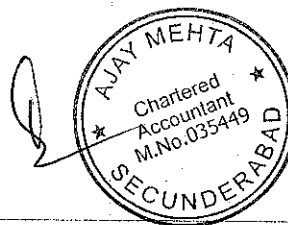
B.Kishore Kumar- Commission A/c	11,800.00	
M.Keerthi Commission	5,150.00	
P Upender Commission	4,310.00	
R.Roja Commission	4,605.00	
V.Swetha - Commission A/c	1,425.00	27,290.00

Sundry Creditors(Others)

Ch.Venkata Ramana Reddy Happay Card	3,900.00	
Modi Properties Pvi Ltd-Admin and Marketing Sercive	835.50	
Sus	25,000.00	
United Security Services	48,065.00	77,800.50

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER.



SILVER OAK VILLAS LLP**A.Y.2018-2019****Suppliers**

A. Chandra Shekar	626.00	
Elegant Enterprises	4,357.00	
Gautham Enterprises	6,035.00	
G.Krishna Murthy & Sons	3,300.00	
G.P.Builcon Materials	3,927.00	
Maruthi Pipes Industries	2,970.00	
Naveen Metal Udyog	3,776.00	
Praful Sanitary	102,584.00	
Sai Brahma Agencies	703,000.00	
Sai Vishal Enterprises	26,300.00	
Shah Traders	28,175.68	
Shree Wire & Wire Nettings	3,671.00	
Shreyas Services	53,882.00	
S.L Infra	893.00	
Summit Sales LLP	110,405.77	
Vasani Enterprises	96,846.00	
Venkataramana Stationery and Binding Works	17,967.84	
Vivid World	926.80	1,169,643.09

Staff Salry accounts

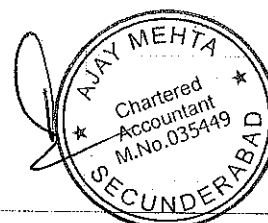
A.Samba Siva Rao	789.00	
B.Kishore Kumar	9,235.00	
D Pavan Kumar	2,405.00	
G.Chandrakanth	2,288.00	
K.Martand	5,630.00	
L.Santosh Pal Kumar	2,999.00	
M Keerthi	299.00	
M.Mahesh Kumar	8,781.00	
R Roja	600.00	
Shaik Goushee Begum	746.00	
V.B.Padmanabha Rao	519.00	34,351.00

Staff Petty cash accounts

Jai Kumar -Happy Card	210.00	
Jaya Prakash Happy Card	40.00	
L Vinay Chary Happy Card	130.00	
M Mahesh Kumar Happy Card	2,658.00	
P Prabhakar Happy Card	399.00	
Shiva Shankar Happy Card	1,080.00	4,517.00
		1,436,699.15

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER.



SILVER OAK VILLAS LLP**A.Y.2018-2019****SCHEDULE - D****CUSTOMERS ACCOUNTS**

A-15 Jaganadha Raviteja Palagummi	312,640.00	
A 22 -B.Varun Naidu	18,000.00	
A-26 A.Bhaskar Reddy	5,000.00	
A-6,P.Anandan	933,750.00	
Villano.50 K.Sunil Mahendra	100.00	
Villa No -78 Rajesh Paul	200,000.00	
Villa No 91 G Bhanu Siva Prasad	25,000.00	
Vill No - 86 Pradeep Kumar	200,000.00	
V No -64 Raghupath Reddy	5,000.00	1,699,490.00
Cancellation		
G Madhusudhan Reddy- Villa No 92	225,000.00	
K Vijayakumar- Villa No 89	25,000.00	
P.Kumar Swamy-Villa No 93	225,000.00	
V No 67man Mohan Reddy	225,000.00	700,000.00
		2,399,490.00

SCHEDULE - E**BANK BALANCES:**

HDFC Bank -50200021056554	219,643.55
Yes Bank	3,779,843.88
	3,999,487.43

SCHEDULE - F**FIXED ASSETS:**

Printer	18,779.00
Less: Depreciation	7,512.00
	11,267.00

SCHEDULE - G**INVENTORY**

Closing Stock	11,969,708.66
	11,969,708.66

SCHEDULE - h**DEPOSITS & ADVANCES:**

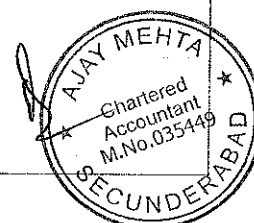
Soham Modi- Rent Deposit	45,000.00	
Summit Housing LLP-Deposit	1,000,000.00	1,045,000.00

Advances - Contractors

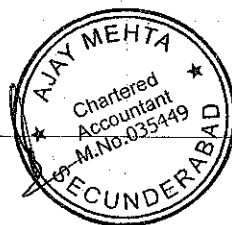
Benumadabdas on A/c	3,500.00
G Mannem	230.00
P Praveen Kumar	2,895.00
Rohan Constructions -Const Contract A/c	175,000.00
Rohan Constructions-Mobilization Advance A/c	200,000.00

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER.



SILVER OAK VILLAS LLP		A.Y.2018-2019
Srikanthjena-on A/c	10,000.00	
Surasani Constructions Pvt. Ltd. - Const Contract	982,768.70	
Surasani Constructions Pvt Ltd - Mobilisation Advan	4,215,250.00	5,589,643.70
Advances - Others		
GST	3,826,621.97	
M.Nagarjuna Commission URD	4,040.00	
Modi Housing Pvt Ltd-Hoarding Rent Payable	3,000.00	
Modiproperties Pvt Ltd-Statutory Payments	513,931.00	
Service Tax In Put	37,246.00	
Silver Oak Realty	221,600.00	
Statutory Payments-MHPL	283,800.00	4,890,238.97
Advances - Suppliers		
Sai Lakshmi Enterprises	14,784.22	
Sree Sai Sharanya Enterprises	37,975.00	
Teja Steel Traders	383.00	53,142.22
Staff Petty Cash		
Hari Babu Hyappy Card	1,760.00	
K Sunil Kumar Happy Card	749.98	2,509.98
Staff Salaries		
K.Hemendra	1,407.00	
K.Purshotham	14,489.00	
P.Upender	28,198.00	
Veera Brahmam	1,982.00	
V.Swetha	3,577.00	49,653.00
		11,630,187.87
SCHEDULE - H		
SUNDRY DEBTORS:		
Villano-62 V.Suresh Kumar		124.00
A 60 -Y.Satyanarayana		625.00
A-14 Mr.Abdul Khader P		69,360.00
Villa No12 Abhay Shekar		82,680.00
A-8,Akansh Singh/Adarsh Kumar		84,600.00
Villa No - 72 Shiva Prasad Ravikanti		200,000.00
A-25,Saritha Sharma/AnandSharma		219,750.00
A-40,Somesula Mallika		221,000.00
Villa No 73 Sri Ramoji Vijay Sena		225,000.00
Villa No 90 P Prabhavathi Praksa Roa		225,000.00
A-63 T V L N Pavan Phani		263,500.00
Villano-17 Surya Venkateswara Rao/Kondapalli Satya		273,000.00
Villa No 80 Pattan yousuf khan		300,000.00
For SILVER OAK VILLAS LLP,		
DESIGNATED PARTNER.		
SILVER OAK VILLAS LLP		

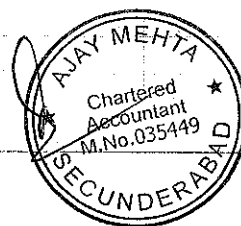


A.Y.2018-2019

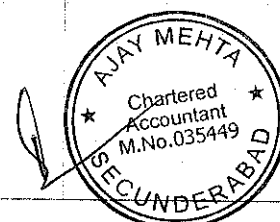
Villa No 87 Prasad Rao R V L V -	419,000.00
Villa No :-69 Aditya Singh Manral	645,000.00
Villa No-88 P Manmohan Raj	645,000.00
Villa NO -77 Nalla Rajesham	655,000.00
Villa No -76 Kotha Kishan	670,000.00
Villano-28 Sankati Santhaiah	836,500.00
Villa No -74 Dr Bathini Ravi & Mrs Aruna	870,000.00
Villa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

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER



SILVER OAK VILLAS LLP		A.Y.2018-2019
Land Purchases (1-4-17)		55,980,000.00
Add: Purchases during the year		21,770,000.00
Add: Registration charges		154,360.00
		77,904,360.00
Work In progress (upto 31-3-17)		20,000.00
Land opening balance		55,980,000.00
		56,000,000.00
Add: Plot purchased during the year	21,924,360.00	
Add: Fees & Permissions	22,948,425.00	
Add: Expenses during the year		
<u>Building Material</u>		
Borewell	63570.00	
Bricks/solid Bricks/Red Bricks	356832.84	
Building Material	2764390.93	
Chemical	5974.50	
Consumables	80939.15	
Electrical	188240.27	
Equipment	5400.00	
Granite	117514.30	
Hardware	89543.64	
Metal	71674.54	
Paint	718.00	
Plumbing	372355.02	
Printer	9898.00	
Red Mud	58142.88	
Steel	2668867.04	
Stone	527804.09	
Surasani Material A/c	1426536.39	
Sundry Purchase-URD	114.00	8,808,515.59
<u>Labour Charges</u>		
Hire Charges -18%	62400.00	
Labour Charges Old	83257.00	
Labour Charges Reg	2428364.20	
Labour Charges (Registered)	224014.60	
Labour Charges URD	92349.00	2,890,384.80
<u>Allowance for Consumables</u>		
Allowance for Consumables OLD	70978.20	
Allowance for Consumables (Registered)	1006676.80	
Allowance for Consumables URD	65107.00	1,142,762.00
For SILVER OAK VILLAS LLP		
DESIGNATED PARTNER.		



Allowance for Equipment

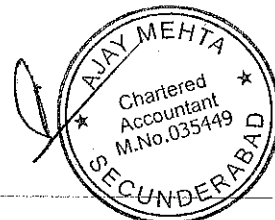
Allowance for Equipment URD	88309.00	
Allowances for Equipment OLD	119678.80	207,987.80

Allow for Const Equip G

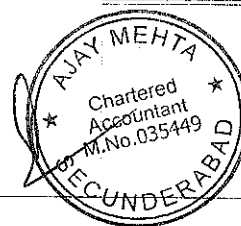
Allowance for Const Equip	440.00
Allowance for Const Equip - Reg	718990.00
Allowance for Equipment Reg	3961296.10
Allowance for Statutory Compliance- B.Basappa UR	55967.00
Allowance for Statutory Compliance -B Basappa Ok	24307.00
Allow for Const Eq Benumadhab Das Old	32250.00
Allow for Const Eq Benumadhab Das Urd	107408.00
Allow for Const Eq D.Karunakar Old	2700.00
Allow for Const Eq D.Karunakar Urd	1650.00
Allow for Const Eq K.Randheer Goud Old	275.00
Allow for Const Eq K.Randheer Goud Reg	7425.00
Allow for Const Eq K.Randheer Goud Urd	2750.00
Allow for Const Eq Madhav Pollai Old	3500.00
Allow for Const Eq N.Nagaraju Reg	26624.00
Allow for Const Eq N.Nagaraju Urd	7988.00
Allow for Const Eq Srikanth Jena Reg	3650.00
Allow for Const Eq Srikanth Jena Urd	5475.00
Allow for Const Equip-A.Ramulu Reg	3025.00
Allow for Const Equip-A.Ramulu Urd	700.00
Allow for Const Equip Biro Porida Old	35462.00
Allow for Const Equip Biro Porida Reg	123832.00
Allow for Const Equip Biro Porida Urd	44250.00
Allow for Statutory Compliance -T Srinivasulu Old	14553.00
Allow for Statutory Compliances-P.Praveen Kumar	28548.00
G.Mannem -Allow for Const Equip Old	119337.00
G Mannem Allow for Const Equip-Reg	483195.00
G Mannem Allow for Const Equip Urd	135868.00
G Sneha Latha-Allow for Const Equip Old	32464.00
G Snehalatha - Allow for Const Equip-Reg	396254.00
G Sneha Latha Allow for Const Equip Urd	86407.00
Hire Charges Urd	39196.00
Janardhan Prasad-Allow for Const Equip Urd	500.00
K Komraiah Allow for Const Equip Old	619255.00
K Komraiah Allow for Const Equip Urd	23094.00
K. KRISHNA-Allow for Const Equip Urd	700.00
K.NARSIMHA-Allow for Const Equip Reg	439090.00
K.NARSIMHA-Allow for Const Equip Urd	490171.00
Mahendra Pandit-Allow for Const Equip Urd	350.00

For SILVER OAK VILLAS LLP,

DESIGNATED PARTNER.



SILVER OAK VILLAS LLP		A.Y.2018-2019	
P.Praveen-Allow for Const Equip Reg	17712.00		
P.Praveen-Allow for Const Equip URD	1875.00		
P.Praveenkumar-Allow for Const Equip Reg	4225.00		
P.Praveenkumar-Allow for Const Equip Urd	3237.00		
Y.Ramesh-Allow for Const Equip Urd	2600.00	8,108,595.40	
Other Expenses			
Gardening Charges	72540.00		
Hamali Charges	21501.00		
Security Services	348563.00		
Consultancy	186000.00		
Electricity Bill No 220904410	94898.00		
Electricity Bill No 220904747	945.00		
Electricity Bill No 340907713	175.00		
Electricity Bills	48294.00		
Electricity Charges III	16683.00		
House Keeping Charges	117549.00		
Labour Welfare URD	6390.00		
Consultancy	285290.00		
Water connection charges	150000.00		
Petrol Charges/diesel	273713.00		
Transportion Charges-Urd	19530.00	1,642,071.00	
		67,673,101.59	
Less: Miscellaneous Income		99,258.62	67,573,842.97
			123,573,842.97
Less: Cost Recognised			111,604,134.31
			11,969,708.66
For SILVER OAK VILLAS LLP			
DESIGNATED PARTNER.			



SILVER OAK VILLAS LLP
ASSESSMENT YEAR :: 2018-2019
SCHEDULE "J":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

i) Land is stated at cost.

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

d) Revenue Recognition:

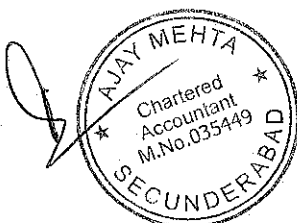
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer 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 cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

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



e) **Fixed Assets:**

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

f) **Depreciation:**

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

g) **Borrowing Costs:**

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

h) **Provisions:**

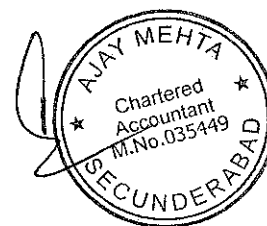
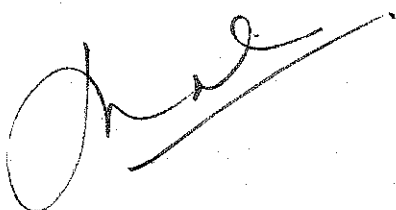
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

i) **Contingent Liabilities:**

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

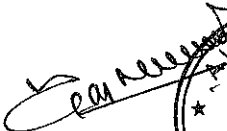
2. The percentage of work completed under the project upto 31-3-2018 is 35.72 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly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

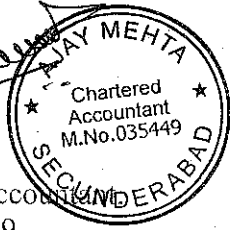
Revenue Recognized	Rs.13,38,75,717/-
Cost recognized	Rs.11,16,04,134/-



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.


Ajay Mehta
Chartered Accountant
M.No.035449
Place : Secunderabad.
Date : 08/10/2018



For SILVER OAK VILLAS LLP,


(DESIGNATED PARTNER)

Place : Secunderabad.

Date : 08/10/2018

SILVER OAK VILLAS LLP
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2018-2019.
PARTNERS CAPITAL ACCOUNTS

SOHAM MODI

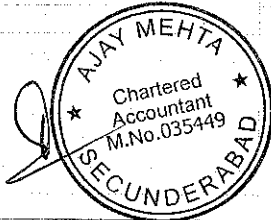
To Balance b/fd. (1-4-17)	24,272.00	By Amounts received during the year	14,054,537.00
To Share of Advance tax	2,000,000.00	By Sahre of Profit	6,831,507.27
To Amount paid during the year	14,000,000.00		
To Balance c/fd. (31-03-2018)	4,861,772.27		
	<u>20,886,044.27</u>		<u>20,886,044.27</u>

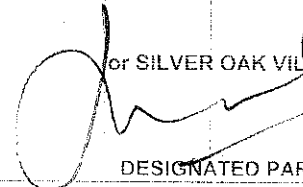
MODI PROPERTIES PVT.LTD.

To Balance b/fd. (1-4-17)	3,034.00	By Amount received during the year	99,454,920.00
To Share of Advance tax	250,000.00	By Sahre of Profit	853,938.41
To Amount paid during the year	33,217,269.00		
To Balance c/fd. (31-03-2018)	66,838,555.41		
	<u>100,308,858.41</u>		<u>100,308,858.41</u>

MODI HOUSING PVT. LTD.

To Amount paid during the year	20,550,000.00	By Balance b/fd. (1-4-17)	36,536.00
To Share of Advance tax	250,000.00	By Amount received during the year	23,571,029.00
To Balance c/fd. (31-3-18)	3,661,503.41	By Sahre of Profit	853,938.41
	<u>24,461,503.41</u>		<u>24,461,503.41</u>




 for SILVER OAK VILLAS LLP
 DESIGNATED PARTNER.

Silver Oak Villas LLP

Estimate of IT - Percentage Completion method

95 Villas

Proposed Construction

138,340.00 sft

Club House

6,975.00 sft

Expenses

Land

77,750,000.00 Rs

Sanction Cost

20,933,215.00 Rs

Construction Rate Bungalows

1,600.00 per sft

Construction Cost Bungalows

221,344,000.00 Rs

Club House Const Rate

2,000.00 per sft

Club House Const Cost

13,950,000.00 Rs

Layout & Development charges 20 lacs per acr

2,000,000.00 per sft

Layout & Deveopment cost (6 Acrs)

12,000,000.00

Total Cost

345,977,215.00 Rs

Sales Area

138,340.00 Sft

Rate

3,000.00 per sft

Sales Amount

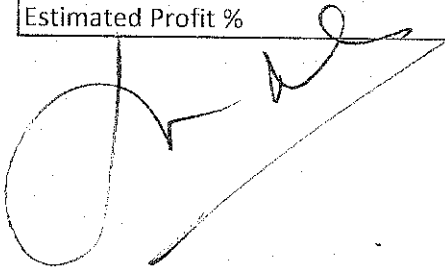
415,020,000.00 Rs

Estimated Profit

69,042,785.00

Estimated Profit %

17



Silver Oak Villas LLP		Computation of revenue from sales of flats									
Date of financial statements		A	31.03.2018								
Total expected revenues from the project		B	SOVLLP								
Total expected project costs		C	415,020,000								
Total expected gross margin		D (B-C)	345,977,215								
Total expected gross margin as % of A		E (D/B)	69,042,785								
Total costs incurred as on the date of A above		F	6.64%								
% of costs incurred A above		G (F/C)	123,573,843								
Revenue recognition if the progress made is in excess		H	35.72%								
Total revenue upto A above		I	0%	Doubt							
Less: Revenue recognized during the previous periods		J	133,875,717								
Revenue for the current reporting period		K (I-J)	0								
Cost for the current reporting period		L	133,875,717								
Less: cost declared in FY 07-08		M	111,604,134								
During the year cost recognised		n	-								
Profit		O	111,604,134								
Consolidated details====>		None	22,271,583								
		None	117,590								
		None	None								
		None	374,820,000.00								
		None	-								
		None	-								
		None	133,875,717.28								
		None	111,604,134.31								
		None	FALSE								
Names of the purchase		Block	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	Costs to be recognised Vista Homes	Test should be OKAY for Vista Homes
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)-(6)	(8)	(9)	(10)	(11)	(12)
K Mamatha	SOVLLP	1	1100	3,455			3,800,000.00	1,357,258.75	1,131,465	1,131,465	TRUE
K.RAVI	SOVLLP	10	1100	3,955			4,350,000.00	1,553,704.10	1,295,230	1,295,230	TRUE
Sunita Choudhary/Vikram Kumar	SOVLLP	11	2040	2,598			5,300,000.00	1,893,018.79	1,578,096	1,578,096	FALSE
Abhay Shekhar Vashista	SOVLLP	12	1100	3,455			3,800,000.00	1,357,258.75	1,131,465	1,131,465	TRUE
Shaik Sikindarmeerja	SOVLLP	13	1100	3,455			3,800,000.00	1,357,258.75	1,131,465	1,131,465	TRUE
Mr.Abdul Khader P	SOVLLP	14	1100	3,455			3,800,000.00	1,357,258.75	1,131,465	1,131,465	TRUE
Jaganadha Raviteja PALAGUMMI	SOVLLP	15	1100	3,455			3,800,000.00	1,357,258.75	1,131,465	1,131,465	TRUE
D.Chakrapani Reddy, S.Nagaraju, N.Muralee	SOVLLP	16	1100	3,455			3,800,000.00	1,357,258.75	1,131,465	1,131,465	TRUE
Surya Venkateswara Rao/Kondapalli satya	SOVLLP	17	1100	3,545			3,900,000.00	1,392,976.09	1,161,240	1,161,240	TRUE
Sankar Karthick Kuchipudi	SOVLLP	19	2040	2,745			5,600,000.00	2,000,170.79	1,667,422	1,667,422	TRUE

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Mr. Paul Raj Choudary	SOVLLP	2	1100	3,000		3,300,000.00	1,178,672.07	982,588	TRUE
Chimpanna Ramesh	SOVLLP	20	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Yerapota Padmavathi	SOVLLP	21	2040	2,157		4,400,000.00	1,571,562.77	1,310,117	TRUE
B. Varun Naidu	SOVLLP	22	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
K. Nithin Kumar	SOVLLP	23	1100	3,750		4,125,000.00	1,473,340.09	1,228,235	TRUE
Mrs. T. Sujatha/T. Shanker	SOVLLP	24	1100	4,909		5,400,000.00	1,928,736.12	1,607,871	TRUE
Sarithe Sharma/ Anand Sharma	SOVLLP	25	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
A. Bhaskar Reddy	SOVLLP	26	1100	2,727		3,000,000.00	1,071,520.07	893,262	TRUE
Mr. Tangirala Ramakrishna	SOVLLP	27	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
Mr. Sankari Senthiah	SOVLLP	28	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
Bharathi M. uva	SOVLLP	3	2040	1,618		3,300,000.00	1,178,672.07	982,588	TRUE
V. Maneshwara & Y Sriatha	SOVLLP	33	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
Ravikant Vittal	SOVLLP	34	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
S. Tirumala Venkateswara Rao	SOVLLP	35	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
J. Satish Kumar	SOVLLP	36	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Mr. Sudheer Yakkala	SOVLLP	37	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Udagiri Thanooja	SOVLLP	38	1100	4,909		5,400,000.00	1,928,736.12	1,607,871	TRUE
Manogra Mustiala/Atul Ashokwani	SOVLLP	39	1100	4,909		5,400,000.00	1,928,736.12	1,607,871	TRUE
E. Prabakar Reddy	SOVLLP	4	2010	2,637		5,300,000.00	1,893,018.79	1,578,096	FALSE
Somesula Mailika	SOVLLP	40	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
K. Anusha/ V. Sunil Kumar	SOVLLP	41	2040	2,813		5,737,500.00	2,049,282.13	1,708,363	TRUE
Rameshjem Laxmi Prasad Rao	SOVLLP	42	2040	2,696		5,500,000.00	1,964,453.46	1,637,647	TRUE
Shaik Abdul Raheem	SOVLLP	43	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
Gera Saandeep	SOVLLP	44	2040	2,598		5,300,000.00	1,893,018.79	1,578,096	FALSE
Sangani Sadash	SOVLLP	45	1100	3,591		3,950,000.00	1,410,894.76	1,176,128	TRUE
N. BALA KRISHNA	SOVLLP	46	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
Makithala Pandu Goud	SOVLLP	47	2040	2,696		5,500,000.00	1,964,453.46	1,637,647	TRUE
K. Srinivas Rao	SOVLLP	48	1100	3,455		3,800,000.00	1,357,258.75	1,131,465	TRUE
P. G. Prakash Rao	SOVLLP	49	2040	2,681		5,470,000.00	1,953,738.26	1,628,714	TRUE
Mrs. Usha Rani	SOVLLP	5	2040	2,353		4,800,000.00	1,714,432.11	1,429,219	TRUE
K. Sumit Mahendra	SOVLLP	50	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
S. Praveen Kumar	SOVLLP	51	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Mrs. G. Sreevali/ Mr. G. Venkata Krishna	SOVLLP	52	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Katuri Guduru Venkaiah	SOVLLP	53	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Vishwanathan	SOVLLP	54	2040	2,647		5,400,000.00	1,928,736.12	1,607,871	TRUE
Mareshwaran	SOVLLP	55	2040	2,647		5,400,000.00	1,928,736.12	1,607,871	TRUE
Mr. S. B. Aravind & Mrs. Vani	SOVLLP	56	2040	2,647		5,400,000.00	1,928,736.12	1,607,871	TRUE
L. Chandra Sekhar	SOVLLP	57	2040	2,647		5,400,000.00	1,928,736.12	1,607,871	TRUE
S. Anuradha	SOVLLP	58	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE
Kiran Kumar Panuganti	SOVLLP	59	2040	2,831		5,775,000.00	2,062,676.13	1,719,529	TRUE
Mr. P. Anand	SOVLLP	6	1100	3,545		3,900,000.00	1,392,976.09	1,161,240	TRUE

Mr. Satyanarayana Yasa	SOVLLP	60	2040	2,813	5,737,500.00	2,049,282.13	1,708,363	TRUE
Mrs. Buddha Ruthmani	SOVLLP	61	2040	2,819	5,750,000.00	2,053,746.80	1,712,985	TRUE
V. Suresh Kumar	SOVLLP	62	1100	3,716	4,087,500.00	1,459,946.09	1,217,069	TRUE
Mr. T.V.L.N. Pavan Phani Kumar	SOVLLP	63	1100	3,455	3,800,000.00	1,357,258.75	1,132,465	TRUE
Mr. Raghupathi Reddy	SOVLLP	64	1100	3,455	3,800,000.00	1,357,258.75	1,132,465	TRUE
Mr. Manchala Nagaraju	SOVLLP	65	1100	3,455	3,800,000.00	1,357,258.75	1,132,465	TRUE
Navuluri Venu Madhaav	SOVLLP	66	2040	2,696	5,500,000.00	1,964,453.46	1,637,647	TRUE
Sankar Amit & Dutta Nivedita	SOVLLP	68	2040	2,598	5,300,000.00	1,893,018.79	1,578,396	FALSE
Aditya Singh Manraj	SOVLLP	69	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
Thakur Jitender Singh	SOVLLP	7	1100	3,545	3,900,000.00	1,392,976.09	1,161,240	TRUE
V Pavithra bai	SOVLLP	70	2040	2,843	5,800,000.00	2,071,605.46	1,726,973	TRUE
L T Raju	SOVLLP	71	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
Shiva Prasad Ravikanti	SOVLLP	72	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
SRI RAOJU VIJAY SEVA	SOVLLP	73	2040	2,843	5,800,000.00	2,071,605.46	1,726,973	TRUE
Dr. Bathini Ravi & Mrs Aruna	SOVLLP	74	2040	2,843	5,800,000.00	2,071,605.46	1,726,973	TRUE
Jupudi Chandrakanth	SOVLLP	75	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
Kotha Kishan	SOVLLP	76	2040	2,843	5,800,000.00	2,071,605.46	1,726,973	TRUE
Nalla Rajesham & Nalla Srinivas	SOVLLP	77	1100	5,182	5,700,000.00	2,035,888.13	1,697,197	TRUE
Rajesh Pal	SOVLLP	78	1100	3,818	4,200,000.00	1,500,128.10	1,250,567	TRUE
MVSR RAVI KANTH	SOVLLP	79	1100	3,818	4,200,000.00	1,500,128.10	1,250,567	TRUE
Akansha Singh/Adersh Kumar	SOVLLP	8	1100	3,545	3,900,000.00	1,392,976.09	1,161,240	TRUE
Pattan yousuf khan	SOVLLP	80	2040	2,794	5,700,000.00	2,035,888.13	1,697,197	TRUE
lvaturi Jyothi	SOVLLP	81	2040	2,794	5,700,000.00	2,035,888.13	1,697,197	TRUE
P.Sita Raman & S.Srivani	SOVLLP	83	1100	3,273	3,600,000.00	1,285,824.08	1,072,914	TRUE
Mr K Harinath & Mrs K Padmaja	SOVLLP	84	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
Mr K Akshay	SOVLLP	85	2040	2,843	5,800,000.00	2,071,605.46	1,726,973	TRUE
Pradeep Kumar	SOVLLP	86	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
Prasad Rao R V L V	SOVLLP	87	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
P Manmohan Raj	SOVLLP	88	1100	3,909	4,300,000.00	1,535,845.43	1,280,342	TRUE
K Veeresh	SOVLLP	9	1100	3,943	4,337,500.00	1,549,239.43	1,291,508	TRUE
P Prabhavathi Praksa Roa	SOVLLP	90	2040	2,794	5,700,000.00	2,035,888.13	1,697,197	TRUE
Mr. Raj Mogli	SOVLLP	94	1100	3,818	4,200,000.00	1,500,128.10	1,250,567	TRUE
				277,125	374,820,000	133,875,717	111,604,134	