

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

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

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

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Silver Oak Villas Llp

Profit Before Tax As Per Profit And Loss Account

-30340

-30340

Current Year Losses Carried Forward

Business Loss Of Rs. 30340

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

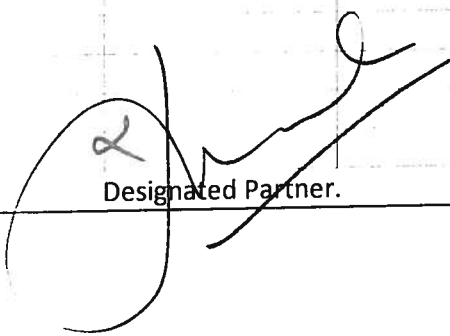

SOHAM SATISH MODI
(DESIGNATED PARTNER)

LOSSES TABLE

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

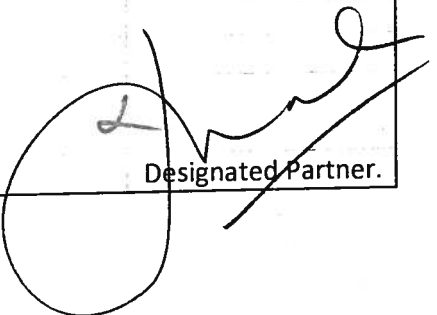
SILVER OAK VILLAS LLP**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017**

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


Designated Partner.

SILVER OAK VILLAS LLP**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017**

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


Designated Partner.

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

