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**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN
SILVER OAK REALTY			AAJFM0647C
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number. ITR-5
5-4-187/3 AND 4, IIND FLOOR	SOHAM MANSION		
Road/Street/Post Office	Area/Locality		
	M.G ROAD		Status Firm
Town/City/District	State	Pin/ZipCode	Filed u/s
SECUNDERABAD	TELANGANA	500003	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	WARD 10(3),HYDERABAD		
e-filing Acknowledgement Number	201818211161019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Total Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Deemed Total Income under AMT/MAT				3a	0
3b	Current Year loss, if any				3b	3072977
4	Net tax payable				4	0
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	91686		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	91686
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	91690
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on 16-10-2019 12:46:36 from IP address 124.123.77.93 and verified by SOHAM MODI having PAN ABMPM6725H on 16-10-2019 12:46:36 from IP address 124.123.77.93 using **Digital Signature Certificate (DSC)**

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044455502042554 94c44494e47,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 Realty**			
PAN	: **AAJFM0647C**			
Office Address	: 5-4-187/3 And 4, Iind Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003			
Status	: FIRM	Assessment Year	:	2019 - 2020
Ward No	: DCIT,C10(1),HYD	Financial Year	:	2018 - 2019
D.O.I.	: 20/08/2002			
Mobile No.	: 9502200911			
Email Address	: accounts@modiproperties.com			
Nature Of Business	: Property Developers			
Name Of Bank	: Hdfc Bank			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 00422000011257			
Return	: Original (Filing Date : 16/10/2019 & No. : 201818211161019)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
M/s. Silver Oak Realty			
Profit Before Tax As Per Profit And Loss Account		-3078799	
Add :			
Depreciation Disallowed	166274		
Disallowed U/s 37	5822	172096	
		-2906703	
Less :			
Interest From Mody Motors	916860		
Allowed Depreciation	166274	-1083134	
		-3989837	
Out Of Loss Of Rs. 3989837, Unabsorbed Depreciation Is Rs. 166274 & Business Loss Is Rs. 3823563			
Income From Other Sources			916860
Interest From Mody Motors		916860	
Total		916860	
Inter-head Adjustment Of Losses U/s 71			
Business Loss Set Off From Income From Other Sources			-916860
Current Year Losses Carried Forward			
Business Loss Of Rs. 2906703			
Unabsorbed Depreciation Of Rs. 166274			
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	91686	91686
		-91686
Refundable		(91686)
Tax Rounded Off U/s 288B		(91690)

SOHAM MODI
(Partner)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	00000030045214791	Current
State Bank Of Hyderabad Habshiguda	SBHY0020087	62012875059	Current
Axis Bank Secunderabad	UTIB0000068	913020036099769	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACXFS3783R2ZO
Amount of turnover/Gross receipt as per the GST return filed	2977692

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CAR - TATA INDICA	15%	49,533.00	0.00	0.00	0.00	49,533.00	7,430.00	42,103.00
CAR- MARUTI ALTO	15%	44,022.00	0.00	0.00	0.00	44,022.00	6,603.00	37,419.00
COMPUTER	40%	38,563.00	0.00	0.00	0.00	38,563.00	15,425.00	23,138.00
DIGITAL CAMERA	15%	5,482.00	0.00	0.00	0.00	5,482.00	822.00	4,660.00
HONDA DELUX	15%	23,220.00	0.00	0.00	0.00	23,220.00	3,483.00	19,737.00
MOBILE PHONE	15%	1,471.00	0.00	0.00	0.00	1,471.00	221.00	1,250.00
OFFICE EQUIPMENT	15%	1,17,201.00	0.00	0.00	0.00	1,17,201.00	17,580.00	99,621.00
POLO CAR	15%	6,27,261.00	0.00	0.00	0.00	6,27,261.00	94,089.00	5,33,172.00
PRINTER	40%	3,606.00	0.00	0.00	0.00	3,606.00	1,442.00	2,164.00
TATA INDIA XETA	15%	47,366.00	0.00	0.00	0.00	47,366.00	7,105.00	40,261.00
TWO WHEELER	15%	29,623.00	0.00	0.00	0.00	29,623.00	4,443.00	25,180.00
UPS	40%	2.00	0.00	0.00	0.00	2.00	1.00	1.00
VEHICLE- ACTIVA	15%	19,094.00	0.00	0.00	0.00	19,094.00	2,864.00	16,230.00
FURNITURE AND FIXTURE								
FURNITURE AND FIXTURE	10%	47,662.00	0.00	0.00	0.00	47,662.00	4,766.00	42,896.00
Total		**10,54,106.00**	**0.00**	**0.00**	**0.00**	**10,54,106.00**	**1,66,274.00**	**8,87,832.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Ordinary Business	-	-	2906703
2019-20	Unabsorbed Depreciation	-	-	166274

As per Form 26AS [File Creation Date: 11-09-2019] last imported on 11-09-2019 03:21 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.	HYDM00393B		MODY MOTORS	916860	31/03/2019	91686	91686
			Grand Total	**916860**		**91686**	**91686**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on GST	1523.00
2	INTEREST ON PROFESSIONAL TAX	525.00
3	INTEREST ON TDS	14.00
4	Income Tax debited to Profit and Loss account	3760.00
	Total	**5822.00**

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 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 REALTY 5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION, M.G ROAD, , SECUNDERABAD, TELANGANA, 500003 AAJFM0647C,

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, IIND 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 respectives 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 assesee.

(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 the possession of the assese. Thus as per clause 31 as regards particulars of each repayment of loan in an amount exceeding the limit specified in section 269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assesse that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained.
2	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.
3	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assesse

Place SECUNDERABAD
Date 15/10/2019

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

Bank Statement	
Sale Deed & Other Agreement for sale of Apartments at random	
Relevant documents examined are purchase invoice, payment voucher, receipt book at random	

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		
	Nil	Amount	

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 Shedule L - Notes Forming part of Financial Statements**
ICDS II - Valuation of Inventories	**As per Shedule L - Notes Forming part of Financial Statements**
ICDS III - Construction Contracts	**As per Shedule L - Notes Forming part of Financial Statements**
ICDS IV - Revenue Recognition	**As per Shedule L - Notes Forming part of Financial Statements**
ICDS V - Tangible Fixed Assets	**As per Shedule L - Notes Forming part of Financial Statements**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**As per Shedule L - Notes Forming part of Financial Statements**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**As per Shedule L - 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, which ever 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	
	Nil	Amount
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	
	Nil	Amount
16 d	Any other item of income	
	Description	
	Nil	Amount
16 e	Capital receipt, if any	
	Description	
	Nil	Amount

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:-

		Opening WDV (A)	Additions	Deductions (C)		

						payee,if avaliable				

(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 avaliable	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 avaliable	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 avaliable	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 avaliable	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 (iia)	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).	0

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	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):

(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 Account Number of the payee, if available

(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 Account Number of the payee, if available

(e) 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

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 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.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	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	

Sl 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	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	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

(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.	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.
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 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 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	
		If yes, please furnish the details of speculation loss if any incurred during the previous year	

						previous year	the previous year			
		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:- **No**

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out	Not Applicable
	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	Not Applicable
	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			1225000			32180000
b	Gross profit / Turnover	-5082125	1225000	-414.87%	12214956	32180000	37.96%
c	Net profit / Turnover	-3078799	1225000	-251.33%	11608659	32180000	36.07%
d	Stock-in-Trade / Turnover	51145607	1225000	4175.15%	50343754	32180000	156.44%
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

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish **No**

Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which	If not, please furnish list of the details/ transactions which are not reported.

Total of **Plant & Machinery @ 40%**		
Plant & Machinery @ 15%		
Total of **Plant & Machinery @ 15%**		
Furnitures & Fittings @ 10%		
Total of **Furnitures & Fittings @ 10%**		

Name Of Assessee	:	**Silver Oak Realty**			
PAN	:	**AAJFM0647C**			
Office Address	:	5-4-187/3 And 4, IInd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003			
Status	:	FIRM	Assessment Year	:	2019 - 2020
Ward No	:	DCIT,C10(1),HYD	Financial Year	:	2018 - 2019
D.O.I.	:	20/08/2002			
Mobile No.	:	9502200911			
Email Address	:	accounts@modiproperties.com			
Nature Of Business	:	Property Developers			
Name Of Bank	:	Hdfc Bank			
Micr Code	:	500240003			
Ifs Code	:	Hdfc0000042			
Address	:	Hyderabad - Secunderabad			
Account No.	:	00422000011257			
Return	:	Original			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
M/s. Silver Oak Realty			
Profit Before Tax As Per Profit And Loss Account		-3078799	
Add :			
Depreciation Disallowed	166274		
Disallowed U/s 37	5822	172096	
		-2906703	
Less :			
Interest From Mody Motors	916860		
Allowed Depreciation	166274	-1083134	
		-3989837	
Out Of Loss Of Rs. 3989837, Unabsorbed Depreciation Is Rs. 166274 & Business Loss Is Rs. 3823563			
Income From Other Sources			916860
Interest From Mody Motors		916860	
Total		916860	
Inter-head Adjustment Of Losses U/s 71			
Business Loss Set Off From Income From Other Sources			-916860
Current Year Losses Carried Forward			
Business Loss Of Rs. 2906703			
Unabsorbed Depreciation Of Rs. 166274			
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	91686	91686
		-91686
Refundable		(91686)
Tax Rounded Off U/s 288B		(91690)

SOHAM MODI
(Partner)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	00000030045214791	Current
State Bank Of Hyderabad Habshiguda	SBHY0020087	62012875059	Current
Axis Bank Secunderabad	UTIB0000068	913020036099769	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACXFS3783R2ZO
Amount of turnover/Gross receipt as per the GST return filed	2977692

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CAR - TATA INDICA	15%	49,533.00	0.00	0.00	0.00	49,533.00	7,430.00	42,103.00
CAR- MARUTI ALTO	15%	44,022.00	0.00	0.00	0.00	44,022.00	6,603.00	37,419.00
COMPUTER	40%	38,563.00	0.00	0.00	0.00	38,563.00	15,425.00	23,138.00
DIGITAL CAMERA	15%	5,482.00	0.00	0.00	0.00	5,482.00	822.00	4,660.00
HONDA DELUX	15%	23,220.00	0.00	0.00	0.00	23,220.00	3,483.00	19,737.00
MOBILE PHONE	15%	1,471.00	0.00	0.00	0.00	1,471.00	221.00	1,250.00
OFFICE EQUIPMENT	15%	1,17,201.00	0.00	0.00	0.00	1,17,201.00	17,580.00	99,621.00
POLO CAR	15%	6,27,261.00	0.00	0.00	0.00	6,27,261.00	94,089.00	5,33,172.00
PRINTER	40%	3,606.00	0.00	0.00	0.00	3,606.00	1,442.00	2,164.00
TATA INDIA XETA	15%	47,366.00	0.00	0.00	0.00	47,366.00	7,105.00	40,261.00
TWO WHEELER	15%	29,623.00	0.00	0.00	0.00	29,623.00	4,443.00	25,180.00
UPS	40%	2.00	0.00	0.00	0.00	2.00	1.00	1.00
VEHICLE- ACTIVA	15%	19,094.00	0.00	0.00	0.00	19,094.00	2,864.00	16,230.00
FURNITURE AND FIXTURE								
FURNITURE AND FIXTURE	10%	47,662.00	0.00	0.00	0.00	47,662.00	4,766.00	42,896.00
Total		**10,54,106.00**	**0.00**	**0.00**	**0.00**	**10,54,106.00**	**1,66,274.00**	**8,87,832.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Ordinary Business	-	-	2906703
2019-20	Unabsorbed Depreciation	-	-	166274

As per Form 26AS [File Creation Date: 11-09-2019] last imported on 11-09-2019 03:21 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.	HYDM00393B		MODY MOTORS	916860	31/03/2019	91686	91686
			Grand Total	**916860**		**91686**	**91686**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on GST	1523.00
2	INTEREST ON PROFESSIONAL TAX	525.00
3	INTEREST ON TDS	14.00
4	Income Tax debited to Profit and Loss account	3760.00
	Total	**5822.00**

M/s. SILVER OAK REALTY
(FORMERLY KNOWN AS M/S. MEHTA & MODI HOMES)
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,
M.G.Road, Secunderabad - 500 003.
Assessment Year: 2019-20
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL ACCOUNTS	A	52,983,330.51	CASH	-	127,444.00
DEPOSITS & ADVANCES	B	2,100,000.00	CASH AT BANK	F	(492.23)
OUTSTANDING EXPENSES	C	9,155,898.64	INVENTORIES	G	51,145,606.82
SUNDRY CREDITORS	D	3,742,640.24	DEPOSITS	H	231,900.00
CUSTOMER ACCOUNTS	E	367,516.00	LOANS & ADVANCES	I	13,742,725.22
			FIXED ASSETS	J	887,832.58
			SUNDRY DEBOTRS	K	2,214,369.00
		68,349,385.39			68,349,385.39
Notes to Accounts Schedule - L					-

As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date :25-09-2019
ICAI-UDIN -19035449AAAAED8664

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For SILVER OAK REALTY,

PARTNER.
Place: Secunderabad
Date :25-09-2019

SILVER OAK REALTY					
					A.Y.2019-20
	CONSTRUCTION ACCOUNT FOR THE YEAR ENDING 31-03-2019				
To Opening Stock:			By Sales Phase plot 399G		1,200,000.00
Land		48,898,655.30	By Extra Specs		25,000.00
WIP		1,445,098.52	By Closing Stock:		
To Construction Expenses during the year		801,853.00	Land		49,699,480.30
To Nala Tax		6,307,125.00			
To Gross Profit / (Gross Loss)		(5,082,125.00)	WIP		1,446,126.52
		52,370,606.82			52,370,606.82
	PROFIT & LOSS ACCOUNT UPTO 31-03-2017				
To Admin Exp		20,477.00	By Gorss Profit		(5,082,125.00)
To Exempted Expenses		1,994.50	By Interet on Unsecured Loans		916,860.00
To Misllaneous Expenses		24,905.00	By Interest from Customerss		2,265,740.00
To Printing and Stationery		4,245.00	By Sundry Balandes written off		131.14
To Advertisement Urd		2,500.00	By Common Expenses (reversal)		7,163.00
To Appeal Fee - Service Tax		500.00			
To Bonus		5,245.00			
To Consultancy Charges		523,427.00			
To CR Consultation Charges		31,055.00			
To Depreciation		166,274.00			
To Discount		264,441.00			
To Forfetied Account		25,000.00			
To Income Tax paid		3,760.00			
To Interest on GST		1,523.00			
To Interest on Professional Tax		525.00			
To Interest on TDS		14.00			
To Rent (Deposit transferred)		41,000.00			
To Legal Exp		1,320.00			
To Other Insurance		190.00			
To Professional Tax		5,000.00			
To Repairs & Maintenance		32,561.00			
To Service Charges PO		3,042.23			
To Tours & Travelling Exp		24,309.00			
To Vehicle Maintenance - 2 Wheeler		3,260.00			
By Net Loss tr. To parners					
Capital accounts					
Ajeeta Modi	(153,939.93)				
Modi Properties Pvt. Ltd.	(2,924,858.66)	(3,078,798.59)			
		1,186,567.73			(1,892,230.86)

Notes to Accounts Schedule - L
As per my report of even date
Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date :25-09-2019
ICAI-UDIN -19035449AAAAED8664

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For SILVER OAK REALTY

PARTNER.

Place: Secunderabad
Date :25-09-2019

SILVER OAK REALTY					
					A.Y.2019-20
		PARTNERS CAPITAL ACCOUNTS			
		AJEETA MODY			
To Balance c/fd. (31-3-19)		433,077.29	By Balance b/fd. (1-4-18)		587,017.22
			Share of Profit (5%)		(153,939.93)
		433,077.29			433,077.29
		MODI PROPERTIES & INVESTMENTS PVT. LTD.			
To Amount paid during the year		8,900,000.00	By Balance b/fd. (1-4-18)		51,836,687.73
To Balance c/fd. (31-3-19)		52,550,253.22	By Amount received during the year		12,538,424.15
			By Share of Profit (95%)		(2,924,858.66)
		61,450,253.22			61,450,253.22
			For SILVER OAK REALTY		
			PARTNER.		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SILVER OAK REALTY		
		A.Y.2019-20
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		52,550,253.22
Ajeeta Mody		433,077.29
		52,983,330.51
SCHEDULE-B		
DEPOSITS & ADVANCES:		
Hardik Mehta		1,000,000.00
Tejus Mehta		1,000,000.00
Vijaylaxmi Communications		100,000.00
		2,100,000.00
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Nalatax Payable		2,500,000.00
Repairs & Maintenance Charges Payable -VII		348,444.84
Nalatax payable Phase III		6,307,125.00
Tds Payable-17-18		328.80
		9,155,898.64
SCHEDULE-D		
SUNDRY CREDITORS:		
MPIPL - Reimbursement Admin Exp Payable	412,720.00	
Praful Sanitary	38,181.00	450,901.00
Creditors - Staff		
Ch.Gopal Reddy Salary A/c	100.00	
Ch Ramesh Happy Card	1,300.00	
G.Chandrakanth-Salary A/c	56.00	
Malla Reddy Happy Card	3,800.00	
Narender Reddy.N Salary A/c	1,264.00	
P Prabhakar -Happy Card	3,357.00	
P Prabhakar Petty Cash	3,303.00	
R Sanjai Kumar Happy Card	1,240.00	
Shiva Shankar Happy Card A/c	25.00	
Swetha Madhani Salary A/c	497.00	
T Abhinay Venkatesh Happay Card	7,431.00	
V.Sunitha Salary A/c	349.00	
V.Swetha Salary A/c	960.00	23,682.00
Creditors - Others		
Maintenance & Security Deposit From Customers	2,809,176.24	
Silver Oak Bungalows Owners Association	46,000.00	
Silver Oak Villas Llp	201,600.00	
Sudhir Uttamlal Mehta	44,970.00	
Villas at Silvercreak Owners Associaton	3,697.00	
Ajay Mehta	3,446.00	
Ch.Gopal Reddy-Commission A/c	4,381.00	
S Rama Rao	10,000.00	
Summit Sales Logistics A/c	104.00	
Vista Homes	144,683.00	3,268,057.24
		3,742,640.24
SCHEDULE-E		
CUSTOMER ACCOUNTS:		
Bunglow.No.315-Soham Modi		101,242.00
Plot No - 203 Kiran Reddy		266,274.00
		367,516.00
For SILVER OAK REALTY		
PARTNER.		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SILVER OAK REALTY		
		A.Y.2019-20
SCHEDULE-F		
CASH AT BANK:		
Axis Bank Ltd. (Sec-Bad)		
Yes Bank		3,227.00
		(3,719.23)
		(492.23)
SCHEDULE-G		
INVENTORIES:		
Land:		
Land - IX (As Cost)		
	49,699,480.30	
		49,699,480.30
Work in Progress:		
Phase - IX		
	1,446,126.52	
		1,446,126.52
		51,145,606.82
SCHEDULE-H		
DEPOSITS:		
Happy Card-Deposit A/c		
National Sales Corporation Deposit Account		50,000.00
Praful Sanitary Deposit Account		25,000.00
Satyavarapu Hardwares Deposit		50,000.00
Sri Balaji Enterprises Deposit Account		15,500.00
Sri Laxmi Enterprises - Deposit		15,400.00
Vat Deposit - MPIPL		26,000.00
		50,000.00
		231,900.00
SCHEDULE-I		
LOANS & ADVANCES:		
Advances Suppliers		
Sunpower Solar Systems		
Universal Eco Friendly Solar Energy Technologies	234,500.00	
Suntek Energy Systems Pvt Ltd	17,500.00	
	65,895.00	
		317,895.00
Loans & Advance Others		
GST		
Modi Builders & Infrastructure Pvt. Ltd.	347,710.34	
Modi Housing Pvt Ltd-Statutory Payments	1,312,909.00	
Modi Properties Pvt Ltd- Statutory Payments	5,525.00	
Mody Motors	136,887.00	
Religare Finvest Ltd CC 2	10,825,174.00	
Service Tax Input	110,502.88	
Soham Modi HUF	114,558.00	
Tds Receivable	943.00	
Tds Receivable 18-19	305,668.00	
Vat Paid Under Protest	91,686.00	
	168,187.00	13,419,750.22
Staff Petty Cash		
K.Prabhaker Reddy Happay Card		
Mahesh Happy Card	4,600.00	
	480.00	5,080.00
		13,742,725.22
SCHEDULE-M		
SUNDRY DEBTORS		
Plot No - 316 T.Vijayalakshmi		
Plot No - 317 Shailandra Akkanti		973,226.00
Villa No 394 Abhijeet Phadke		201,143.00
		1,040,000.00
		2,214,369.00
For SILVER OAK REALTY		
PARTNER.		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MEHTA & MODI HOMES

S C H E D U L E - J

FIXED ASSETS

ASSESSMENT YEAR 2019-20

Sl.No.	Name of the Asset	W.D.F. 01.04.2018	Additions Before 30.09.18	Additions After 30.09.18	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2019
1	Cars - Maruti Alto	44,021.80				44021.80	15%	6603	37418.80
2	Cars - TATA Indica	49,533.00				49533.00	15%	7430	42103.00
3	Car - Tata India Xeta GVS	47,365.55				47365.55	15%	7105	40260.55
4	Computers	38,563.36				38563.36	40%	15425	23138.36
5	Degital Camera	5,482.31				5482.31	15%	822	4660.31
6	Furniture & Fixtures	47,661.80				47661.80	10%	4766	42895.80
7	Mobile Phones	1,471.14				1471.14	15%	221	1250.14
8	Office Equipment	117,201.02				117201.02	15%	17580	99621.02
9	Printers	3,606.00				3606.00	40%	1442	2164.00
10	UPS	2.60				2.60	40%	1	1.60
11	Vehicle - Honda Eterno	29,623.00				29623.00	15%	4443	25180.00
12	Vehicle Honda Delux	23,220.00				23220.00	15%	3483	19737.00
13	Vehicle Honda Activa	19,094.00				19094.00	15.00%	2864	16230.00
14	Polo Car	627,261.00				627261.00	15.00%	94089	533172.00
	TOTAL	1,054,106.58	0.00	0.00	0.00	1054106.58		166274.00	887832.58

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SILVER OAK REALTY
ASSESSMENT YEAR :: 2019-2020.

SCHEDULE "L"
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 affect 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.

iii) Cost of construction/development (including cost of land) incurred is charged to the profit and loss account proportionate to project area sold. Adjustments, if required, are made on completion of the respective projects.

d) **Revenue Recognition**:

Revenue from Housing Project is recognized on an estimate basis till the Bungalows completed and are transferred/delivered to the customers.

Revenue in respect of Bungalows which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers.

Revenue of Bungalows sold is after discount allowed.

The estimates of saleable area and costs are revised periodically by the management. The effect of such changes to estimates is recognized in the period such changes are determined.

e) **Fixed Assets:**

Fixed Assets are stated at cost of acquisitions less depreciation.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

f) **Depreciation:**

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

g) **Provisions:**

Provisions are recognized when there is a present obligation as a 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 estimated 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.

h) **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 estimate of the amount cannot be made.

Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 44,87,039/- relating to disagreement on Valuation of Service Tax for the period Jan 2011 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the firm has filed an appeal against the said order before the CESTAT. Hence no provision is made.

VAT Department has issued demand order to the firm for payment of VAT amounting to R.83,66,737/- (including penalty) relating to disagreement on Valuation of VAT for the periods 2005-07 and 2009-13 and nonpayment of VAT. However, the firm believes that the claims raised by the department are not tenable and the company has filed an appeal against the said order before VAT authorities.

2) **Other Notes:**

There is a change in the name of the firm was formerly known as M/s. Mehta & Modi Homes (PAN AAJFM0647C)

1. Land cost, expenditure on construction, aggregating to Rs.5,11,45,606/- is carried forward as Inventories.

2. Expenses not supported by external evidences are taken as certified and authenticated by the management.

3. Balances standing to debit/credit to various accounts are subject to confirmation.

4. The sale of completed Bungalows are taken as certified by the management.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

5. In respect of sale revenue credited to construction account, for completed Bungalows of the project, the corresponding cost of construction and Nala fees payable is debited on the basis of estimates made by the management.

6. The value of Inventory is as certified and ascertained by the management.

7. An amount of Rs.63,07,125/- has been debited to Construction Account towards Nala Tax payable under the Land Conversion Act in respect of a land which got developed and completed under Phase-III Project.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(AJAY MEHTA)
Chartered Accountant.
M.No.035449

Place : Secunderabad.
Date : 25-09-2019

ICAI-UDIN: 19035449AAAAED8664

For SILVER OAK REALTY,

(PARTNER)

Place : Secunderabad.
Date : 25-09-2019

SILVER OAK REALTY		A.Y.2019-20
Phase - IX		
Opening balance (01-04-2018)	48,898,655.30	
Add: Compensation paid to neighbour land lords (as per details)	800,825.00	
		49,699,480.30
		49,699,480.30
Details of Work in Progress - IX		
Opening balance (01-04-18)		1,445,098.52
Add: Expenses during the year		1,028.00
		1,446,126.52
Less: Transferred to Construction Account		-
		1,446,126.52

For SILVER OAK REALTY

PARTNER.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD

21 SEP 2019

తెలంగాణ

అసలు ప్రతి/Original

GOVERNMENT OF TELANGANA

DTO/STO మేడ్చల్-మల్కాజిగిరి

Treasury/PAO Code 2101

ఖజానా చలాను Treasury Challan No.	9162	
పెద్ద పద్దు Major Head	0035	Taxes on Inf
ఉప పెద్ద పద్దు Sub Major Head		
చిన్న పద్దు Minor Head	101	Ordinary Collections
సాముహిక ఉప పద్దు Group Sub Head		
ఉప పద్దు Sub Head	01	Receipts under agriculture to non-agriculture
సవివరమైన పద్దు Detailed Head		
ఉప సవివరమైన పద్దు Sub-Detailed Head		

Non-Plan = N / Plan = P: N | Charged = C / Voted = V: V | Contingency Fund MH / Service Major Head:

మొత్తం రూ॥ / Amount Rs. 63,07,125/-

అక్షరాలా in words Rupees Sixty three lakhs seven thousand one hundred and twenty five only

జమ చేయు వారి పేరు, చిరునామా Remitter's Name & Address: Mehta & Modi Homes Sy.No. 31, 40, 41/42, 44 & 55 Chudapally village, Kapra Mandal, Medchal dist

దేని నిమిత్తం పైకము జమ చేయబడినది Purpose for which the amount's deposited: Nala Conversion [illegible]

DDO Code: 2101-2302-021

Head of Account verified

తేది 21.09.2019 Dated

జమ చేయు వారి సంతకము Signature of the Remitter

S.T.O./T.O.

అక్షరాలా రూపాయలు ముట్టినవి Received Rs.

నగదు / డి.డి. / ఖాతా జమ / చెక్ ద్వారా Received Rs. by Cash/D.D/Account Credit/Cheque No. Bank Branch Code

User ID No. 7247650 D. VENKATA RAMI REDDY 21 SEP 2019 TRANSFER Journal No. Checker ID No. Medchal Malkajgiri Collectorate Br. Initials

ఎస్.టి.ఓ. / బ్యాంక్ మేనేజర్ S.T.O./Bank Manager

NBST/ Bank Seal

Note : Seperate challan should be used for each detailed head