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

	Nam				1000		PAN		
	SIL	VER OAK REALTY	Y			"	AAJFM0647	С	
THE	Flat	/Door/Block No	70.0010	Name Of Premise	s/Building/Vill	lage			
UNAN UNI	5-4-	187/3 AND 4, IIND	FLOOR	SOHAM MANSIC)N		Form Number	: ITR-5	
EME	Roa	d/Street/Post Office	e	Area/Locality	174				
FORM! WLEDC MBER				M.G ROAD		, , , , , , , , , , , , , , , , , , , ,	Status Firm		
N S S	Tov	vn/City/District		State		Pin/ZipCode	Filed u/s	· · · · · · · · · · · · · · · · · · ·	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	SEC	CUNDERABAD		TELANGANA	- P-71-12-1	500003	139(1)-On or	before due date	
ā.	Asse	essing Officer Detai	ls (Ward/Circle	WARD 10(3),HYD	ERABAD				
	e-fil	ing Acknowledgem	ent Number	201818211161019	9				
	1	Gross total incom	e	77.50 77.50	The same		1	0	
	2	Total Deductions	under Chapter-	VI-A			2	0	
	3	Total Income		· · · · · · · · · · · · · · · · · · ·			3	0	
OME	3а	Deemed Total Inc	ome under AM	г/мат	o and	3a	0		
COMPUTATION OF INCOME AND TAX THEREON	3b	Current Year loss	s, if any			3b	3072977		
TATION OF INC TAX THEREON	4	Net tax payable				4	0		
NO I	5	Interest and Fee l	Payable				5	0	
IAT (AT)	6	Total tax, interes	t and Fee payab	le			6	0	
AND	7	Taxes Paid		nce Tax	7a	C			
ο ·			b TDS		7b	91686	<u> </u>		
			e TCS		7c	(
			ļ	Assessment Tax Taxes Paid (7a+7b+7	7d	(0		
<i>)</i>	8	Tax Payable (6-7	7e	91686					
	9	<u> </u>	8	.0					
		Refund (7e-6)		A'I4	· · · · · · · · · · · · · · · · · · ·		9	91690	
	10	Exempt Income		Agriculture Others			10		
	······								

Income Tax R	eturn submitted electronically on 16-10-2019 12:46:36 from IP address 124.123.77.93 and verified by
SOHAM MO	DI 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=#131647352c56494b41532044454550204255494c44494e47,STREET=18LAXMI NAGAR DISTRICT CENTER,ST=DELH1,2.5.4.17=#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, lind 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)

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	Add	ition	Deduction	Total	Dep for the Year	WDV as on 31/03/2019
		0110472010	More than 180	Less than 180		1	i eai	31/03/2019
			Days	Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CAR - TATA	15%	49,533.00	0.00	0.00	0.00	49,533.00	7,430.00	42,103.00
INDICA								
CAR- MARUTI	15%	44,022.00	0.00	0.00	0.00	44,022.00	6,603.00	37,419.00
ALTO								
COMPUTER	40%	38,563.00			0.00	38,563.00	15,425.00	23,138.00
DIGITAL CAMERA	15%	5,482.00			0.00	5,482.00	822.00	4,660.00
HONDA DELUX	15%	23,220.00			0.00	23,220.00	3,483.00	19,737.00
MOBILE PHONE	15%	1,471.00			0.00	1,471.00	221.00	
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	0.07.004.00		
PRINTER	40%	3,606.00			*	6,27,261.00	94,089.00	
CIMILE	40 /0	3,000.00	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				29,623.00	. ,	25,180.00
UPS	40%	2.00				2.00		· ·
VEHICLE- ACTIVA	15%	19,094.00				19,094.00		16,230.00
FURNITURE AND					5.00	10,001.00	2,004.00	10,200.00
FIXTURE	1			1				
FURNITURE AND	10%	47,662.00	0.00	0.00	0.00	47,662.00	4,766.00	42,896.00
FIXTURE	<u></u>			L	,,,,		.,	.2,000.00
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 2019-20	Ordinary Business Unabsorbed Depreciation	-		2906703 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

SI. 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
194/	A: Other Inte	erest			l			
1.	HYDM00393B		MODY MOTORS		916860	31/03/2019	91686	91686
L				Grand Total	916860		91686	91686

DISALLOWED U/S 37

Sr. No.	DIOALLOVED 0/3 3/	
31. 110.	Particulars	Amount
1	Interest on GST	1523.00
2	INTEREST ON PROFESSIONAL TAX	
3	INTEREST ON TDS	525.00
4		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 01/0 4/2018 to ending on 31/03/2019 attached herewith, of SILVER OAK REALTY 5-4-187/3 AND 4, IIND FLOOR, SOHAM M ANSION, M.G ROAD, SECUNDERABAD, TELANGANA, 500003 AAJFM0647C,
- 2.1 certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003</u>, and <u>0</u> branches.
- 3. (a) 1 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 assess ce. 3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assesce.
 - (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:-

CT	0 110 11		the state of the s
31	Qualification Type	無味 温いを	Observations/Qualifications
No	T		
1	through account sufficient.	for verification of payments payee cheque were not	The cheque instruments are not in the possession of the assesse. 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 checkens.
2	Records produced		ue 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.
	through account sufficient.		The state of the assessed. Thus wife
3	Valuation of closin	g stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and contified by the assesse
Pla	eco SECO	MINERADAR	

Place Date SECUNDERABAD 15/10/2019

Name Membership Number FRN (Firm Registration Number) Address

AJAY CHIRANJILAL MEHTA

<u>035449</u>

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 5000003

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13 d	V	Vhether	any adjustmen	it is required t	to be made to the	a profita on las	Increase in pro	ont(Rs.)	Decrease i	n profit(Rs.)
	ir	ncome o	computation and	d disclosure st	andards notified	under section 1	s for complyin	ig with the	provision	s of No
13 e	I	fanswe	r to (d) above is	s in the affirm	ative, give details	under section i	43(2).			
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1 —	otal				Increase	in profit(Rs.)	Decrease in pr	ofit(Rs.)	Net effect((Rs.)
13 f	Ī	Disclosu	re as per ICDS.							
	CDS	-1001000	re as per reps.	·						
		- Accou	nting Policies			Disclosure				
	CDST	I - Valu	ation of Invento	ries		As per Shedu	ile L - Notes Foi	rming part	of Financia	l Statements
	CDS I	II - Con	struction Contra	acte		As per Shedu	ile L - Notes Foi	rming part	of Financia	I Statements
	CDS I	V - Rev	enue Recognitio	n		As per Shedu	ile L - Notes Foi	rming part	of Financia	1 Statements
T	CDS V	/ - Tang	ible Fixed Asset	•	e e e	As per Shedu	ile L - Notes For	rming part	of Financia	l Statements
Ti	CDS V	/II - Go	vernments Gran	te		As per Shedu	le L - Notes For	rming part	of Financia	l Statements
			rowing Costs	4. 7.	Antonio Giornio Signi	Not Applicab				
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h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which Nature Of Liability i) Amount inadmissible under the provise to section 36(1)(iii) Amount in Rs.	Ī	Nature Of]	Liability														
Nature Of Liability i) Amount inadmissible under the provise to section 36(1)(iii) Amount in Rs.	(h) Amoi	unt of deduc	ction inac	lmissible in t	erms c	of section	144	n reco	ect :	A f the com	mour	u in Rs		,			
Nature Of Liability i) Amount inadmissible under the provise to section 36(1)(iii) Amount in Rs.	does not	form part o	f the tota	lincome			• • T/1	гозр	iout (or the expe	naitu	re incu	rred in r	elation to	o inc	ome wl	hich
Amount madinissible under the provise to section 26(1)(iii)	-	Nature Of I	Liability														
2 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 0	(i) Amou	nt inadmiss	ible unde	r the proviso	to sec	ction 360	1)(iii)										
2006 Development Act, 0	22 Amoi	unt of intere	est inadm	issible under	section	on 23 of	he Mi	cro S	mall	and Mad:	11700 F	nto					
	2006	·		·	_			, 0	1	and MICH	om C	merbus	ses Deve	eiopment	t Act	,	0

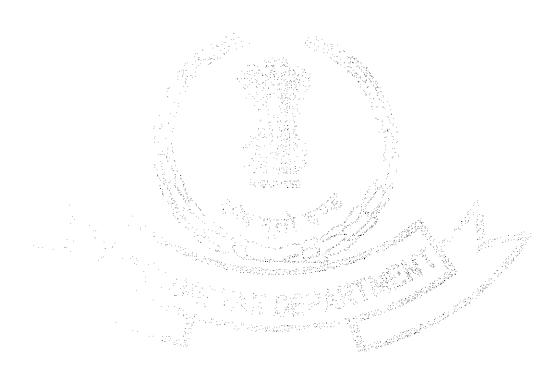
A(a)		Wheth referre	ner ar	y amoun	t is t	to be	included o-section	as incom	e char	geabl	e under	the he	ead l	Income	from othe	r source	es as	No
		Sl No.					of Income				22) 00,	piedot		Amou		dotalis.		
B(a)		Nii Wheth referre	ner ar	ny amoun n clause (x) of	f∷ub-	section (2) of sectio	e char n 56?(geab Yes/I	le under No)(b) l	the h	ead oleas	Income se furnis	from othe	r source	es as tails:	No
		SI No. Nil		**	Na	t ire (of Income							Amou				
30 E	- 1		ny an	nount bor	row	e l on	hundi or	any amou	ınt du	e ther	eon (inc	cluding	inte	erest on	the amour	nt borro	wed)	No
r	epaid	d,other	wise	than thro	ugh	an ac	count pay	yee chequ	e,(Sec	tion 6	9D)			_				
		Name the		PAN of the	Add Lin	dress e 1	Address Line 2	City or Town or		Pinc			Dat	e of	Amount	Amour repaid		ate of
		persor	i i	person, if		1	Line 2	District			1001	ioweu	DOI	nowing	including	герата	, i	.epayment
		from	1	available											interest			
		whom amou																
		borrov	wed															
		or rep			Ì													
		on hu Nil	nai	·- ····	ļ					<u> </u>			<u> </u>	•				
A(a))	Whet	her p	rimary ad	ustr	n ent 1	to transfer	price, as	referre	ed to i	n sub-se	ection	(1) o	f sectio	n 92CE, ha	s been	made	No
ļ				previous please fur			allowing	Vato ilo		ista.								
		SI	Und						्र the ex	ccess	If ves	whet	her	If no	the amou	nt (in	Evne	cted date
		No.		se of s	ub-	F.s.)	of	money	avai	lable	the	exc	ess	Rs.) of	imputed i	nterest	of re	patriation
				on (1)			*	with the							on such		of m	oney
			secti prin		CE	aajus		enterprise required							which h			
			adju	stment	is	3 4 °		repatriated to India prescribed time					the been repatriated within me. the prescribed time					
			mad	e?					e provisions					-				
				i i		i	of sub-sec section 92			ection (2) of 2CE								
		Nil	1				1				- 1							
B(a))	Whet	her tl	ne assesse	e ha	s inci	irred exp	enditure d	uring	the pr	evious y	ear by	way	y of inte	erest or of s	imilar r	nature	No
-		(b) If	oing ves	one crore	rup	eesa	s referred	to in sub-	-sectio	n (1)	of secti	on 94E	3.		<u> </u>			
		SING								unt	(in Rs	s.) of	Det	ails o	f interes	Detail	S 0	finterest
				of expen	ditu	roby.	interest,	tax,	expe	nditur	e by w	av of	exp	enditur	e brough	expen	ditur	e carried
				way of it	ntere	est or	deprecia amortiza	tion and	intere	est o	r of s	imilar	for	ward as	s per sub	forwa	rd as	per sub-
				incurred		a ure		nion A) during	whic	e as≃ h⊹exo	per (1) eeds 3	above 0% of	sec 941	tion (4) 3	of section	section 94B:	n (4)	of section
				7.			the prev	ious year	EBIT	DΑ	as pe	r (ii)	Ass	sessmer	t Amount		smen	t Amount
		Nil					(in Rs.)		abov	е.	1981		Ye		(in Rs.)	Year		(in Rs.)
C(a)	1	ther t	he assesse	ee ha	a: ent	ered into	an imper	missih	le av	oidance	arrano	eme	nt ac r	eferred to	in coati	06	
	,	durin	ig the	previous	year	r.[Th:	is Clause	is kept in	abeya	nce ti	11 31st I	March,	202	nt, as 1. 0).	ererred to	iii seciii	JII 90	,
				please fu														1
		SIN	Э.		N	a :ure	of the im	permissib	le avo	idanc	e arrang	gement	t		unt (in Rs			
															ious year a e parties to			
		Nil																
31	a	Partie	cular:	s of each l us year :-	oan	(r de	posit in a	n amount	excee	ding t	he limit	specif	ied i	n sectio	on 269SS t	aken or	acce	ted during
1-		S.No		Name of		A ddr	ess o	f Perman	ent A	moun	Wheth	erMay	imu		Whether	the Ir		ase the
			,	ender			lender o	r Accoun	t of	loan		amo		•••				or deposit
			C	lepositor		d :pos	sitor	Number	`					ing in	was 1	aken w	as	taken oi
								availabl with	e de the ta		deposi was			ount at during		epted a		
			Ì					assessee	1		square				or bank			or bank
								of	the ac	cepte	dup	year			or use	of sa		was taker
								lender the	or		during	;			electronic	1		cepted by
								deposito	or		the previo	us			clearing system		n acc hequ	ount payed or ar
								1			year	7			o you can		ucqu	. Oi al
					•			,	•		• *	•			'	ı		

		(Part	icular:	s at (ba), (bb), ((bc) and (bd) nee	ed not be giv	en in the	case o	f receipt by	Or nove	. 4 4 -	a Government company,
13		or in	the ca	se of persons re	ferred to in Noti	Continue bi	0 0		· ····· case o	i iransaem	ons r	eterred to in section 2698:
3	l c.	Parti	culars	of each renav	ment of loan or	donosis	any spec	ified a	dvance in	y, 2017)" an amount	exc	eeding the limit specifie
-	┪┈	S.No	CHOIL 7	Name of the	ring the previous	s year :-				···· willouite	CAC	coding the minit specifie
			1	payee	Address of the	Permanent	Amoun	Maxi	mum	Whether	the	In case the repaymen
];	pu) 00	payee	Account	of the	amou	int	repaymer	it	was made by cheque of
			ĺ		1	Number(if available	repaym	e u tsta	anding in		nade	bank draft, whether the
						with the		the a	eccount at	by che	eque	same was repaid by as
İ						assessee)o	3		me during	or t	oank	account payee cheque of
		ĺ		:		the payee	İ	the	previous	draft or	use	an account pavee bant
						and puryou		year		or electr	onic	draft.
	1	1								clearing		
ŀ										system		
		NUL								through bank acco	a	
31	d	Nil	ndoro	06				L	———			
	"	269T	receis	or repayment o	of loan or deposit	t or any spec	ified adv	ance in	n an amoun	t exceedin	g the	limit specified in section
ĺ		durin	g the r	revious veen	than by a chequ	ie or bank d	raft or u	ise of e	electronic o	learing sy	stem	limit specified in section through a bank account
	_	S.No	Name	of the land								and again a bank account
			or de	or the leng	on depositor	the lender,	or Perm	anent	Account	Number	(if A	amount of repayment
			from	whom specifi	ed whom spec	person fro	mavaila	able w	ith the ass	sessee)of t	he o	amount of repayment f loan or deposit or
			advan	ce is received	is received	med advan	1011010	'1, VI	achositor	Or nerc	าทไฉ	nu coopition -1
					15 received		12.0111,	MITOIT	n specified	advance	is re	eceived otherwise than
							receiv	ved			b	y a cheque or bank
											d	raft or use of electronic
				<i>.</i>					- -		cl	learing system through a
				1 4				14 % .3 s	i.		b	ank account during the
-		Nil				a na a na ka Vastasaté tuta		- 27. 8 1	<u>₩</u>		pı	revious year
31	е	Partic	ulars c	f repayment of	f loan or deposit	or any speci	fied adv	ance in	i an amoun	tovoodin	- 41	limit specified in section
		2691	receiv	ed by a cheque	or bank draft v	which is not	an accou	unt pay	ée cheane	or account	tne	limit specified in section ee bank draft during the
-		previo	us yea	ar:—			21		i	or accoun	ı pay	ee bank draft during the
		3.1901	vame	of the lende	er, Address of t	he lender, o	or Perma	inent	Account	Number (ifΔ	mount of repayment
			rom.	whom are c	on depositor or	person from	n availa	ble wi	ith the ass	essee)of th	ie lof	mount of repayment loan or deposit or
			ioni idvana	whom specific	ed whom speci	fied advanc		, OI	ucousinor.	or nerco	เกไวท	W choolfied . 1
			·	c is received	is received			11110111	specified	advance	is re	ceived otherwise than
						ha 17 40	receiv	ed		1	by	a cheque or bank
			٠	14.		en en la jouern de le comment de la comment de la comment de la comment de la comment de la comment de la comm La commentación de la commentación			Mary Comment		dr	aft or use of electronic
			Š.,					in the second		and the second	cle	earing system through a
						n de la gradiente. De Literaria de la gradie		S.F.		•	ba	nk account during the
		Nil			- Cap	TO POSSESS AND THE TOP OF THE POSSESS AND THE		· 			pr	evious vear
No	e: (F	Particula	rs at (c), (d) and (e) i	need not be give	n in the case	0 0 6 0 mar					
tako	io as	accepte	ed from	n Government	t, Government o	company ha	o or a rep	oaymei	nt of any lo	an or depo	sit o	r any specified advance
OI I	TOVI	incial Ac	et)			. ,,		, in the	y or a corp	oration est	ablis	shed by a Central State
32	a	Details	of br	ought forward	loss or deprecia	tion allowar	oce in th	e follo	Main or man			
		S.No		Assessment	Year Nature of	loss/allowa	nce	Amou	wing man	ier, to exte	nt av	/ailable
		ļ				wito ma		as	nt Amoun			marks
									as	S and	d	
32		Nil							ed assesse			
32)	whethe	er a ch	ange in shareh	olding of the co	mpany has t	aken nla	ce in th	ne previous			ich Not Applicable
- 1		the loss	ses inc	curred prior to	the previous ye	ar cannot b	e allowe	d to be	c providus carried fo	year due t	o wn	Not Applicable
32 (Section	79.						o carrica re	nwaru in i	erms	S Of
34.1		If you	r the	assessee has in	curred any spec	ulation loss	referred	to in s	ection 73 d	luring the		
		details t	ucase i	urnish the						minig me	nevi	ous year. No
32 0	Ī	Whethe	r the	assessee has !	<u> </u>							
		during	the nr	saione agas Saione agas	ncurred any loss	s referred to	in secti	on 732	A in respec	t of anv	peci	fied business No
		If yes, n	lease f	urnish details				_	1		L-0011	043111522 14.0
		of the sa	me	1		·						
32 e		In case	of a co	mpany, please	State that suball	orth -						
		as refer	red in	explanation to	state that wheth section 73	iei ine comp	any is de	emed t	to be carryi	ng on a spe	cula	tion business
	1	H yes, p	lease f	urnish the deta	ils of speculation	lose if one	,					
		incurred	l duris	ig the previous	year	1000 II any	}			- -		

 \bigcirc

				İ	previous year	the previous year			
25 1.0	Nil	1					1		
35 bC	By pro								
	S.No	Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactur- ed during the previous year	previous year	the Closing s	Shortage excess, if any
	Nil			-l	<u> </u>	1 -	<u> </u>		
36 In t	he case o	f a domestic comp	any, details	s of tax on	distribute	d profits unde	er section 115-	O in the follow	ing forme :
	3.140	(a) Total amount	(b) Am	ount of	(c) Am	ount of (d) Total tax	(e) Total tax p	aid thereon
		of distributed profits	referred	to in	reduction referred section I (ii)	to in 15-O(1A)	id thereon	Amount	Dates of payment
	Nil		·—·		<u></u>			1	<u> </u>
A(a)	Clause	er the assessee has (22) of section 2.If	received yes, pleas	any amou e furnish t	nt in the r	nature of divi	dend as referre	d to in sub-cla	use (e) of No
	SI No.	Am	ount receive	ved (in Rs	.)		Dat	e of receipt	
	Nil								
		cost audit was car			j 1 ₃ 4	- 42			Not Applica
If y	es, give	he details, if any,	of disqual	ification o	or disagree	ment on any	1		Applica
mat	ter/item/v	/alue/quantity as m	iav be reno	rted/ident	ified by th	e cost anditor			
38 Wh	ether any	audit was conduc	ted under t	he Central	Excise A	ct, 1944	I		Not
		4	Alf						Applica
If y	es, give	he details, if any,	of disqual	ification o	or disagree	ment on any			Applica
mat	ter/item/	/alue/quantity as n	iav be renc	orted/ident	ified by th	a auditar 🕍	ł.		
99 Wh	ether any	audit was conduc	ted under	section 73	A of the	Finance Act	1994 in relatio	n to valuation	of toyoblo No
1001	1002 112 11	my oc reported/ing	ammed by	ine andito	T		1	ii to valuation i	JI Taxable 180
lf y	es, give	he details, if any,	of disqual	ification o	or disagree	ment on any	1		
mat	ter/item/v	/aiue/quantity as n	iav be renc	orted/ident	ified by th	erauditar 🥖	1	ě.	
10 Det	ails regar	ding turnover, gro	ss profit, ei	to for the	previous	veer and proc	odina preside d	ist Maga	
Si Pari	iculars	Previous Year	(Protti) v	., 101 1110	provious	Dragadia	eding previous	year:	<u> </u>
Va						Freceding	g previous Yea	r di garanta di dalam di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamat Kacamatan di kacamatan di kacama	
Tot	al turnov	er			12250	200		<u> </u>	
	ne assesse		1.00		1223(100			32180000
	ss profit)5]	1225000	414.050			<u></u>	
	nover	-308212	သ	1225000	-414.87%	0	12214956	32180000	37.96%
	profit	207076		100 5000					
	nover	-307879	19	1225000	-251.33%	5	11608659	32180000	36.07%
	ck-in-						5 N 2 15		
Tra	-	5114560)7	1225000	4175.15%	6	50343754	32180000	156.44%
	ue nover	/							
L	erial	-							
	sumed/		0 _	0	0.00%		0	0	0.00%
	sumed/ ished								
goo									
	duced								
ine ae	tans requ	ired to be furnished	ed for princ	ipal items	of goods	traded or mar	ufactured or se	ervices rendered	<u></u>
		ii tric details of de	nanu raise	a or retiin	n teemaa a	uring the muce		er any fax laws	d) other than Income-
tax.			ivia izzzi ai	IUII2 WIIII I	ICIAIDS OF B	PIPMANT NYAAA.	O CI IN CO		omer man meome-
	Financ	iai year to Name	of other	Type (D	emand Da	ate of deman	d Amount	Remarks	
	li wincu	demand/ rax lav	v	raised/Ref	fund ra:	ised/refund		- Comunication	
ĺ		relates to		received)	1	ceived			
1	Nil								
2	Whethe	r the assessee is re	equired to	furnish sta	tement in	Form No.61	or Form No. 6	A or Form No	61B2 If No
- ,	() vo, pro	use fulfillall						TO OF LOUIS MO	7. OLD: II NO
	1 1	me-tax Type	e of Form	Due	date for	r Date	of Whath	er the Do-Tr	fron aless C
		artment		furnish		furnishing,	if contain	uie rom	f not, please furnish
	Rep	orting Entity			0	furnishing,	informa) ··	ist of the details/
	Ider	tification				Turinginou	all		ransactions which
	Nur	nber					1	details/ a	re not reported.
•		1		1		I	transac	tions which	

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, lind 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 Nii 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**

	S OF BAHN ACCOUNTS		
Name & Address Of The Bank Branch State Bank Of India	Ifs Code	Account No.	Type Of Account
M.g. Road, Secunderabad	SBIN0003032	00000030045214791	Current
State Bank Of Hyderabad	SBHY0020087	000400==0=0	
Habshiguda	351110020067	62012875059	Current
Axis Bank Secunderabad	UTIB0000068	913020036099769	Current
Securiderapad			Garrene

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	Add	ition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2019
CAR - TATA	450/	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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 DIGITAL CAMERA HONDA DELUX MOBILE PHONE OFFICE EQUIPMENT	40% 15% 15% 15% 15%	38,563,00 5,482,00 23,220,00 1,471,00 1,17,201,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	38,563.00 5,482.00 23,220.00 1,471.00 1,17,201.00	15,425.00 822.00 3,483.00 221.00 17,580.00	23,138.00 4,660.00 19,737.00 1,250.00 99,621.00
POLO CAR PRINTER	15% 40%	6,27,261.00 3,606.00	V.VV		0.00 0.00	6,27,261.00 3,606.00	94,089.00 1,442.00	5,33,172.00 2,164.00
TATA INDIA XETA TWO WHEELER UPS VEHICLE- ACTIVA FURNITURE AND	15% 15% 40% 15%	47,366.00 29,623.00 2.00 19,094.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	47,366.00 29,623.00 2.00 19,094.00	7,105.00 4,443.00 1.00 2,864.00	40,261.00 25,180.00 1.00 16,230.00
FIXTURE FURNITURE AND FIXTURE	10%	47,662.00	0.00	0.00	0.00	47,662.00	4,766.00	42,896.00
Total	<u> </u>	10,54,106.00	0.00	0.00	0.00	10,54,106.00	1,66,274.00	8,87,832.00

LOSSES TABLE

- 1	A.Y.		- · · · · · · · · · · · · · · · · · · ·		
`.	А. г.	HEAD		LOSSES	
	2019-20	Ordinary Business	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
		Unabsorbed Depreciation		-	2906703 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 Salani

<u> </u>	1 22 2	Details of	Tax Deducted at S	ource on In	come othai	than Cal	001	
	Tax Deduction Account Number (TAN) of the	L CHIQUE LUG I	Mame and address of	the Deductor	Amount paid /credited	Date of Payment	Total tax deducted	Amount
194	Deductor A: Other Inte	roet				/Credit	deddcied	claimed for this year
1.	HYDM00393B		MODY MOTORS		916860	31/03/2019	91686	91686
				Grand Total	916860		91686	0.00

Mil

DISALLOWED U/S 37

Ca Ma	DICALLOWED 0/3 37	
Sr. No.	Particulars	Amount
1	Interest on GST	
2	INTEREST ON PROFESSIONAL TAX	1523.00
3	INTEREST ON TDS	525.00
4		14.00
4	Income Tax debited to Profit and Loss account	· · · · · · · · · · · · · · · · · · ·
	Total	3760.00
		5822.00

	/FORMERUM	M/s. SILVER OA	K REALTY		
	IFURMERLY I	KNOWN AS M/S.	MEHTA & MODI HOMES)		
		<u>// 3 & 4, 3rd Floo</u>	r. Soham Maneion		
	<u>M.G</u>	Road, Secunder	abad - 500 003.		
		Assessment Ye	ar: 2019-20		
LIABILITIES	SCHEDULES	ANCE SHEET AS			
	SCHEDOLES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL ACCOUNTS	A	50 000			MINOOIN
	 - ^	52,983,330.51	CASH	-	127,444.00
DEPOSITS & ADVANCES	В				121,444.00
	- B	2,100,000.00	CASH AT BANK	F	(492.23)
OUTSTANDING EXPENSES	С	0.455.000			(+02.23)
	 	9,155,898.64	INVENTORIES	G	51,145,606.82
SUNDRY CREDITORS	D	2 740 040 0			
	 	3,742,640.24	DEPOSITS	Н	231,900.00
CUSTOMER ACCOUNTS	E	267.540.00			
		367,516.00	LOANS & ADVANCES		13,742,725.22
			FIXED ASSETS	J	887,832.58
			0.11		
		68,349,385.39	SUNDRY DEBOTRS	к	2,214,369.00
		00,049,000.39			68,349,385.39
Notes to Accounts Schedule - L					
As per my report of even date	1	DAY MEN			
Ajay Mehta	West.	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	·	or SILVER	CAR REALTY,
Chartered Accountant	MULLIN	Chartered	 		
		A6COtintant 7	 		
Place: Secunderabad		M.No.035449	#	POK	TNER.
Date :25-09-2019		VDER		Place Secun	derabad
ICAI-UDIN -19035449AAAAED8664		WDERN		Date :25-09-2	019

SILVER OAK REALTY				A.Y.2019-20
	CONSTRUCTION	ACCOUNT FOR T	HE YEAR ENDING 31-03-2019	
To Opening Stock:				
Land	-	18 809 SEE 20	By Sales Phase plot 399G	1,200,000
WIP		1 445 008 52	By Extra Specs By Closing Stock:	25,000
To Construction Expenses during	the vear	801,853.00	Land	
to Nala Tax		6,307,125.00	Land	49,699,480
To Gross Profit / (Gross Loss)		(5,082,125.00)	WIP	
		(0,002,120.00)	AAIL	1,446,126
		52,370,606.82		
	PROFI		NT UPTO 31-03-2017	52,370,606
To Admin Exp				
To Exempted Expenses		20,477.00	By Gorss Profit	(5,082,125
To Misllaneous Expenses		1,994.50	By Interet on Unsecured Loans	916,860
To Printing and Stationery		24,905.00	By Interest from Customerss	2,265,740
To Advertisement Urd		4,245.00	By Sundry Balandes written off	2,205,740
To Appeal Fee - Service Tax		2,500.00	By Common Expenses (reversal)	7,163
To Appear ree - Service Tax To Bonus		500.00		7,103
To Consultancy Charges		5,245.00		·
To CR Consultation Charges		523,427.00		
To Depreciation		31,055.00		
To Discount		166,274.00		
To Forfetied Account		264,441.00		
To Income Tax paid		25,000.00		
To Interest on GST		3,760.00		
To Interest on Professional Tax		1,523.00		
To Interest on TDS		525.00		
To Rent (Deposit transferred)		14.00		
To Legal Exp		41,000.00		
To Other Insurance		1,320.00		
o Professional Tax		190.00		
o Repairs & Maintenance		5,000.00		
o Service Charges PO		32,561.00 3,042.23		
o Tours & Travelling Exp				
o Vehicle Maintenance - 2 Wheeler		24,309.00 3,260.00		
By Net Loss tr. To parners		3,200.00		
Capital accounts				
Ajeeta Modi	(153,939.93)			
Modi Properties Pvt. Ltd.	(2,924,858.66)	(3,078,798.59)		
		1,186,567.73		/4.000.000
			_	(1,892,230.8
Notes to Accounts Schedule - L				
As per my report of even date			FOR SLVER OAK REALTY	
Ajay Mehta	RIME			
Chartered Accountant	- A Divin	7		
M.NO.035449	Chartered	*	PARTNER.	
Place: Secunderabad	According 0354			
Date :25-09-2019	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\	Place: Secunderabad	
CAI-UDIN -19035449AAAAED866	34 CVDER	×//	Date :25-09-2019	
1	- WADER	//		

SILVER OAK REALTY		
		A.Y.2019-20
	PARTNERS CAPITAL ACCOUNTS	
	AJEETA MODY	
To Balance c/fd. (31-3-19)	400.077.00	
	433,077.29 By Balance b/fd. (1-4-18)	587,017.22
	Share of Profit (5%) 433,077.29	(153,939.93
	400,077.29	433,077.29
M	ODI PROPERTIES & INVESTMENTS PVT. LTD.	
	ENTITIO & INVESTIMENTS PVI. LTD.	
To Amount paid during the year To Balance c/fd. (31-3-19)	8,900,000.00 By Balance b/fd. (1-4-18)	F4 000 007
	52,550,253.22 By Amount received during the ve	51,836,687.73 ar 12,538,424.15
	By Share of Profit (95%)	(2,924,858.66
	61,450,253.22	61,450,253.22
	Edell Ven OAK	
- MEAN	FO SILVER OAK REALTY	
P.Jr. A		
Chartered *	PARTNER.	
Accountant M.No.035449	- I I I I I I I I I I I I I I I I I I I	
CUNDER PR		

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SILVER OAK REALTY		A.Y.2019-20
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		
Ajeeta Mody		52,550,253.2
		433,077.2
		52,983,330.5
SCHEDULE-B		
DEPOSITS & ADVANCES:		
Hardik Mehta		
Tejus Mehta		1,000,000.0
Vijaylaxmi Communications		1,000,000.0
		100,000.00
		2,100,000.0
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Nalatax Payable		
Repairs & Maintenance Charges Payable -VII		2,500,000.0
Nalatax payable Phase III		348,444.8
Tds Payable-17-18		6,307,125.0
		328.8
SCHEDULE-D		9,155,898.6
SUNDRY CREDITORS:		
MPIPL - Reimbursement Admin Exp Payable		
Praful Sanitary	412,720.0	
	38,181.0	450,901.00
Creditors - Staff		
Ch.Gopal Reddy Salary A/c		
Ch Ramesh Happy Card	100.0	
G.Chandrakanth-Salary A/c	1,300.0	
Malla Reddy Happy Card	56.00	
Narender Reddy.N Salary A/c	3,800.00	
Prabhakar -Happy Card	1,264.00	
Prabhakar Petty Cash	3,357.00	
R Sanjai Kumar Happy Card	3,303.00	1
Shiva Shankar Happy Card A/c	1,240.00	
Swetha Madhani Salary A/c	25.00	
Abhinay Venkatesh Happay Card	497.00	<u></u>
/.Sunitha Salary A/c	7,431.00	
/.Swetha Salary A/c	349.00	
	960.00	23,682.00
Creditors - Others		
Maintenance & Security Deposit From Customers	0.000.470	
Silver Oak Bungalows Owners Association	2,809,176.24	
Silver Oak Villas Lip	46,000.00	
Sudhir Uttamlal Mehta	201,600.00	L
/illas at Silvercreak Owners Associaton	44,970.00	
ıjay Mehta	3,697.00	
h.Gopal Reddy-Commission A/c	3,446.00	
Rama Rao	4,381.00	
ummit Sales Logistics A/c	10,000.00	
ista Homes	104.00	
	144,683.00	-12-01-01-21
		3,742,640.24
CHEDULE-E		
USTOMER ACCOUNTS:		
unglow.No.315-Soham Modi		
lot No - 203 Kiran Reddy		101,242.00
		266,274.00
		367,516.00
	1 MEN	
OF SILVER OAK REALTY	1/2/	
	Chartered	
	Accountant II	
	M.N. 035449	
ARTNER.	LONDER	

		A.Y.2019-20
SCHEDULE-F		
CASH AT BANK:		
Axis Bank Ltd. (Sec-Bad)		
Yes Bank		3,227.0
		(3,719.2
		(492.2
SCHEDULE-G		
INVENTORIES:		
Land: Land - IX (As Cost)		
Land - IX (As Cost)	49,699,480.30	
		49,699,480.3
Work in Progress:		10,000,400.3
Phase - IX		
	1,446,126.52	
		1,446,126.5
		51,145,606.8
SCHEDULE-H		
DEPOSITS:		
Happy Card-Deposit A/c		
National Sales Corporation Deposit Account		50,000.0
Praful Sanitary Deposit Account		25,000.00 50,000.00
Satyavarapu Hardwares Deposit		15,500.00
Sri Balaji Enterprises Deposit Account Sri Laxmi Enterprises - Deposit		15,400.00
Vat Deposit - MPIPL		26,000.00
vac Doposit - MF IF C		50,000.00
		231,900.00
SCHEDULE-I		
LOANS & ADVANCES:		
Advances Suppliers		
Sunpower Solar Systems		
Jniversal Eco Friendly Solar Energy Technologies	234,500.00	
Suntek Energy Systems Pvt Ltd	17,500.00	
37 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	65,895.00	
		317,895.00
oans & Advance Others		
SST	247.740.04	
Modi Builders & Infrastructure Pvt. Ltd.	347,710.34 1,312,909.00	
Modi Housing Pvt Ltd-Statutory Payments	5.525.00	
Modi Properties Pvt Ltd- Statutory Payments	136,887.00	
Mody Motors Religare Finvest Ltd CC 2	10,825,174.00	
ervice Tax Input	110,502.88	
oham Modi HUF	114,558.00	
ds Receivable	943.00	
ds Receivable 18-19	305,668.00	
at Paid Under Protest	91,686.00	
	168,187.00	13,419,750.22
taff Petty Cash		,
Prabhaker Reddy Happay Card		
ahesh Happy Card	4,600.00	
	480.00	5,080.00
		13,742,725.22
CHEDULE-M		
UNDRY DEBTORS		
ot No - 316 T.Vijavalakshmi		
ot No - 317 Shailandra Akkanti		973,226.00
lla No 394 Abhijeet Phadke	MEN	201,143.00
	201	1,040,000.00
	Chartered *	2,214,369.00
OF SILVER OAK REALTY	Accountant	
	M.No.035449	
	M.NO.035449	
	NDER	
ARTNER.		

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				W.D.V. C/f.	31.03.2019	37418.80		42103.00	40260.55		23138.36		4660.31	47000	42695.80	1250 14	1720.14	00624 02	33071.02	2164 00	7704:00	1.60		25180(00	力	19737.00		16230.00		533172.00	887832.58	
					Depreciation	6603	0072	/430	7105		15425		822	4766	00/+	221	7.77	17580	77.700	1442		1		4443		3483	1000	7864	00000	94089	166274.00	
				Rate of Depreciati		15%	150/		15%		40%	20.7	15%	10%	200	15%		15%		40%		40%		15%		15%	15 000/	15.00%	15,000	13,00%		
				Total		44021.80	49533 00		47365.55) t c) 10 c	58505.36	E 400 24	7407.31	47661.80		1471.14		117201,02		3606.00		2.60		29623.00		23220.00	19097 001	70024-000	627261 001		1054106.58	
01740	- L	S	2019-20	Deduction																											0.00	
MEHTA 8. MODI HOMATS	SCHEDULE-	FIXED ASSETS	ASSESSMENT YEAR 2019-20	Additions After	30.09.18																										0.00	
ME			ASSES	Additions Before	30.03.18																										0.00	
				W.D.F. 01.04.2018	44 021 80		49,533.00		47,365.55	38,563.36		5,482.31		47,661.80		1,471.14		117,201.02		3,606.00	000	7.50	29.623.00		23,220.00		19,094.00		627,261.00		1,054,106.58	
				Name of the Asset	Cars - Maruti Alto		Cars - TATA Indica		car - Iata India Xeta GVS	Computers		Degital Camera		Furniture & Fixtures		Mobile Phones	-	Office Equipment	Drintare	111113	Sdri		Vehicle - Honda Eterno		Vehicle Honda Delux		Vehicle Honda Activa		Polo Car	A STATE OF THE STA	Accounted *	71
				SI.No.	1		2	,	م	4		2		9			T	×	6	T	10	Ţ	11 V		12 V		13 Ve		14 Po	+	-	

M.No.035449 D

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.

Chartered

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.

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:

Chartered

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.

- 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
M.No.035449

Place: Secunderabad. Date: 25-09-2019

ICAI-UDIN: 19035449AAAAED8664

For SHEVER OAK REALTY,
(PARTNER)

Place : Secunderabad. Date : 25-09-2019

SILVER OAK REALTY		A.Y.2019-20
Opening belones (04.0 t acts)		
Opening balance (01-04-2018) Add: Compensation paid to neighbour land lords (as per details)	48,898,655.30	
para to neighboar land lords (as per details)	800,825.00	
		49,699,480.30
		49,699,480.30
<u>Details of Work in Progress -</u>	IX	
Opening balance (01-04-18)		
Add: Expenses during the year		1,445,098.52
<u> </u>		1,028.00
Less: Transferred to Construction Account		1,446,126.52
		1 446 406 50
	A MEAN	1,446,126.52
For SILVER OAK REALTY	Charles 4	
X	Chartered Accountant	
	M.No.035449	
PARTNER.	CUNDERIE	

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	ఖజానా చలాను Treasury Challan No. 9162
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i F	Major Head U D D B TN Y
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I	
ļ	Minor Head 1
	సామూహిక ఉప పద్దు Group Sub Head
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Ī	సవివరమైన పద్దు
-	Detailed Head
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ŗ	Sub-Detailed Head Non-Plan = N / N Charged = C / V Contingency Fund MH / Plan = P
L	Non-Plan = N / Charged = C / Contingency Fund MH / Plan = P Voted = V / Service Major Head
į	మొత్రం రూణ /Amount Rs. 63.07, 125/2
]	esor sixty hue lakingever trontand one
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1	an sum and son, sonowar itality of Homes
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	to 55 Charlatella vellege, Kapta Kandel, reedchalont
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	DDO Code: 2101-2302-621
i	Head of Account verified
	ৰ্বন সাংখ্য প্ৰশ্ন কৰ্ম কৰ্ম কৰ্ম কৰিছে কৰিছ
i	Dated Signature of the Remitter S.T.O./T.O.
	అక్షరాలా రూపాయలు ముట్టినవి
i	Received Rs.
i	SKE / LE VENKATA)
į	A Property STO /Bank Managar
 	Bank Branch Cross TRAMES Colle- NBST/
į	Ghecker ID No. Br. Seal
	Note: Seperate challen should be used for each dealled by