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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

F 30 - 34 12 3	ani sa sa sa sa	A STATE OF THE STA		A CONTRACTOR OF THE PROPERTY O	N. Santa and Santa and Santa		PAN		
	Name	ER OAK REALTY					AAJFI	M0647C	
1	SILVI	ER OAK REALT			D. Haling/Vi		Form No.	which	
-	Flat/D	oor/Block No		Name Of Premises/	Building/ VI.	nage	has been		ITR-5
္	5-4-18	37/3 AND 4, IIND FI	OOR	SOHAM MANSION			electronic transmit		IIIC-3
	Dond	Street/Post Office		Area/Locality					<u> </u>
	Kuau,	Street		M.G ROAD			Status	Firm	_
E OF ELECTRO					<u> </u>	Pin/ZipCode	ļ <u> </u>	ar Numl	er/Enrollment ID
P S	Towl	n/City/District		State		1111221	 		
ATE	SEC	UNDERABAD		TELANGANA		500003			
DATE OF ELECTRONIC TRANSMISSION		gnation of AO(Wa	rd/Circle) D	CIT.C10(1),HYD			 Original	or Revi	original_
						Date	(DD/MM/	YYYY)	12-10-2018
Ì	E-fil	ing Acknowledgem	ent Number	332410301121018	None		1		11452151
	1	Gross total income					$\frac{1}{2}$		0
- 	2	Deductions under Ch	napter-VI-A				3		11452150
ţ	3	Total Income							0
ZE	3a	Current Year loss, if	any		4	-	3963359		
INCOME	4	Net tax payable	September 1		THE STATE OF THE S		5		417213
<u></u>	5	Interest and Fee Pay	able	* FIXE			6	-	4380572
N O THE	6	Total tax, interest ar	nd Fee payable		7a		0	1	
AXA.	7	Taxes Paid		ice Tax	7a 7b	2010	k		
COMPUTATION OF AND TAX THER			b TDS		7c 7c		0		Carlos Artes Alberta
OMO:			c TCS	Assessment Tax	7d	4178	970		
0	1		I	Taxes Paid (7a+7b+7c				7e	4380570
	L			Taxes Faid (7d-7d-7d-7d-				8	0
	8		/e)					9	0
	9	Refund (7e-6)		. 1				10	
	1	0 Exempt Income	* 1	Agriculture Others				10	

This return has been digitally signed by SOHAM MODI	in the capacity of NOMINEE OF PARTNEI
	1-2018 at SECUNDERABAD
having PAN ABMPM6725H from IP Address 183.83.237.89 on 12-10	1-2018 at SECONDERG
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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; Silver Oak Realty Name Of Assessee : AAJFM0647C 5-4-187/3 And 4, lind Floor, Soham Mansion, M.g Road, Secunderabad, PAN Office Address Telangana-500003 : 2018 - 2019 Assessment Year FIRM : 2017 - 2018 Status Financial Year DCIT,C10(1),HYD Ward No 20/08/2002 D.O.I. 9502200911 Mobile No. : accounts@modiproperties.com Email Address : Property Developers Nature Of Business : Hdfc Bank Name Of Bank 500240003 Micr Code Hdfc0000042 Ifs Code Hyderabad - Secunderabad Address

COMPUTATION OF TOTAL INCOME

Original (Filing Date: 12/10/2018 & No.: 332410301121018)

: 00422000011257

Account No. Return

10411467 **Profits And Gains From Business And Profession** 11608660 Profit Before Tax As Per Profit And Loss Account Add: 203578 Depreciation Disallowed 450 Gst Penalty 2739 Interest On Tds 208949 2182 Disallowed U/s 36 11817609 Less: 1040684 Interest From Mody Motors 161879 Allowed U/s 43B -1406142 203579 Allowed Depreciation 10411467 1040684 Income From Other Sources 1040684 Interest From Mody Motors 1040684 Total 11452151 **Gross Total Income** 11452151 **Total Income** 11452150 Total Income Rounded Off U/s 288A

COMPUTATION OF TAX ON TOTAL INCOME

3435645 Tax On Rs. 11452150 @ 30% 3435645 412277 Add: Surcharge @ 12% 3847922 76958 Add: Education Cess @ 2% 3924880 38479 Add: Secondary And Higher Education Cess @ 1% 3963359

Less Tax Deducted At Source 201600 201600 Tds On Sale Of Immovable Property 3761759

Add Interest Payable					774	
Interest U/s 234A					226476	
Interest U/s 234B					189963	417213
Interest U/s 234C						4178972
					÷.	4178970
Tax Rounded Off U/s 288B						
Less Self Assessment Tax U/s 140A					1000000	
0011349 - 04194 - 29/09/2018					1000000	
0011349 - 04195 - 29/09/2018					387035	
0013283 - 04173 - 29/09/2018					994376	
0013283 - 04174 - 29/09/2018					718589	
0011352 - 04211 - 29/09/2018	0044252	_	24953	_	78970	4178970
Sbi Gandhinagar Bangalore -	0011352	-	24000		,	
06/10/2018						Nil
Tax Payable						
•						

SOHAM MODI (NOMINEE OF PARTNER)

Details Of Bank Accounts

	Details Of Bank Accounts		T To Of Account
	Ifo Code	Account No.	Type Of Account
Name & Address Of The Bank Branch	SBIN0003032	00000030045214791	Current
State Bank Of India	OBIITOS STATE		
M.g. Road, Secunderabad	SBHY0020087	62012875059	Current
State Bank Of Hyderabad	3BH10020007		
Habshiguda	UTIB0000068	913020036099769	Current
Axis Bank	0.1180000008	0100200000	
Secunderabad			
Securiderabad	 -		

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Addi		Deduction ·	Total	Dep for the Year	WDV as on 31/03/2018
]	01/04/2017	More than 180	Less than 180	1	ì	Ì	
	Į.		Days	Days	Rs.	Rs.	Rs.	Rs.
	ſ	Rs.	Rs.	Rs	0.00	58,274.00	8,741.00	49,533.00
CAR - TATA	15%	58,274.00	0.00	0.00	0.00	00,2:		
INDICA CAR- MARUTI	15%	51,791.00 51,791.00	0.00	0.00	0.00	51,791.00	7,769.00	44,022.00
ALTO	40%	64,272.00	0.00	0.00		64,272.00 6,449.00	25,709.00 967.00	38,563.00 5,482.00
COMPUTER	15%	6,449.00		0.00		0.00	0.00	0.00
DIGITAL CAMERA FORD CAR	15%	1,71,681.00 27,318.00	0.00		0.00	27,318.00	4,098.00	23,220.00 1,471.00
HONDA DELUX MOBILE PHONE	15% 15% 15%	1,731.00 1,37,884.00	0.00	0.00		1,731.00 1,37,884.00	260.00 20,683.00	
OFFICE EQUIPMENT POLO CAR	15% 15% 40%	7,37,954.00 6,010.00	0.00	0.00			1,10,693.00 2,404.00	6,27,261.00 3,606.00
TATA INDIA XETA TWO WHEELER UPS	15% 15% 40% 15%	55,725.00 34,851.00 4.00 22,464.00	0.00	0.00	0.00	34,851.00 4.00	5,228.00 2.00	29,623.00 2.00
VEHICLE- ACTIVA FURNITURE AND FIXTURE FURNITURE AND	10%	52,958.0		0.0	0.00	52,958.00		
FIXTURE	 	44 20 266 0	0.0	0.0	0 1,71,681.00	12,57,685.00	2,03,579.00	10,54,106.00
Total	⊥	14,29,366.0	0.0	<u> </u>	<u> </u>			



As per Form 26AS [File Creation Date: 04-10-2018] last imported on 04-10-2018 01:05 PM

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

	Г	etails of Tax Dedu	cted at So	urce on S	are of min	Transactio	TDS	Date of	Date of	TDS
Sr.	TDS Certificate	Name of Deductor	PAN of \	Acknowledge	Transaction	1,01,000	Deposite d / TDS	Deposit	Deduction	Claimed
Ņo.	Number] 		Amount		B/F			in own hands
_	VZCTNILO	SILXXX XAK VILLAS LLP	ADBFS3288	BE0669653	20160000	31/01/201	201600	29/09/201 8	31/01/201 8	201600
<u> </u>	AZETNOO	OIL/OUT/OIL TIE	Α	Grand Total	20160000		201600			201600

ALLOWED/DISALLOWED U/S 43B

ΔΙΙΟW	ED/DISALLOV	VED U/S 43B		
	Assessmen	Disallowed	Allowed Amount (Rs.)	Balance Amount (Rs.)
	2017-18	71616		-\
Employees Contribution To Esi And Pf	2017-18	90263		-
Employees Contribution To Esi And Pf	2017 10	161879	161879	-
Total				

DISALLOWED U/S 36

	DISALLOWED U/S 36	Amount
Sr. No.	Particulars EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	710.00 1472.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	2182.00
	Total	

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. 1 have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/0 4/2017 to ending on 31/03/2018 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. 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 o 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 assess ee. 3.The closing stock inventory as on 31.03,2018 is taken as verified, valued and certified by the assesse.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
 - 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

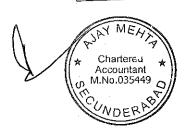
5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

111 1	N.), 3CD and the Almexure mereto and the transfer	
			O. I. Co.
SI	T	Qualification Type	Observations/Qualifications
N	٨		fthe aggeste. Thus as per
1	7	Records produced for verification of payments	The cheque instruments are not in the possession of the assesse. Thus as per
1	- 1		clause 31 as regards particulars of each repayment of loan in an amount exce
		unough decoming payang i	1: it appoints in section 7691 made during the year it is not possi
1	١	Sumorone	to the the come has been half through all account payer oney
	-		as the case may be. However a certificate from
ł	- 1		the assesse that all such transactions are by an account payee cheque or an a
1			droff as the case may be has been obtained.
-	-		The cheque instruments are not in the possession of the assessee. Thus whet
2	_	Records produced for verification of payments	The cheque instruments are not in the possession of the account of
		through account payee cheque were not	
		sufficient.	made by an account payee cheque drawn on a bank or account payee draft, a
		Surroicine.	s the case may be, could not be verified. However a certificate has been obta
			from the engage regarding payments relating to any experiment covere
			d under Section 40A(3) that payments were made by account payee cheques
-			drawn on a bank or account have draft as the case may be.
L	_	1 iiblo	Closing stock inventory as on 31.03.2018 taken a verified, valued and ce
3	3	Valuation of closing stock is not possible.	+ God by the accesse
-			Name Membership Number Name Membership Number
_			Charleton X WEHTA
1	P1:	ace <u>SECUNDERABAD</u>	Name ALAN GASSA49 Q
		ote 05/10/2018	Membership Number
- 1	U		FRN (Firm Registration Number)
			5-4-1820-AWD4\187 FLOOR, SOHAM
			MANSION, MG ROAD, RANIGUNJ., S
			ECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD $[See\ rule\ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1.3	, vainc	of the assessee			CITY	2 0		
2					SILVE	R OAK REALTY		
		<u> </u>			5-4-187/3	AND 4, HND FLOC	OR, SOHAM M	ANSION, M.G.
3	Permar	ent Account Nur	mber (PAN)		+		ELANGANA, 50	0003
4	Whethe	er the assessee is	liable to pay indigate	191. · · · ·	AAJFIVIU	647C		
	duty, se	ervice tax, sales	tax, goods and service	ax like excise	Yes			
	duty.eta	if yes places for	tax, goods and service	s tax, customs	:			
1	number	or any other !	rnish the registration nu	ımber or,GST	1			
	same	or any other to	lentification number al	lotted for the				
	Starro				1			
1		уре			Regis	tration Number		
1	No.			•	, regis	tration Muniper		
1		ervice Tax			ACVE	C2502D CD C		
	2 S	ales VAT/Tax T	TELANGANA		26940°	S3783RSD001 298894		
<u></u>	3 (oods and Service	s Tax TELANGANA					
5	Status				Firm	XFS3783R2ZO		
6	Previous	year from				·		
7		ent Year			01/04/2017	to 31/03/2018	··	
8	Indicate	the relevant alon	90 of		2018-19			
	SI R	alayent ala	se of section 44AB und	er which the a	udit has be	en conducted		
1 1	No.	cicvani clause of	section 44AB under w	hich the audit	has been c	onducted		
1 1	100.		get and the second	weldings.		onaucica		
	1 C	lause 44AB(a)-To	tal sales/turnover/gross	eccipts of husi	ness excoor	ling enesit . I B to		<u></u>
9	a If f	irm or Association	on of Rersons, indicate a ares of members are inc	names of parts	erg/momb	ang specified fimits		
	of A	AOP, whether sh	ares of members are inc	leterminate or	mplemossing	ers and their profit	sharing ratios.	In case
	Name			The Target of	dikilown	4		
- 1							Pro	fit Sharing Rat
- [7	MODI PI	OPERTIES AND	D INVESTMENTS PRIV	<u> </u>			(%)	1
- 17	AJEETA	GAURANG MOI	VITESTAININIS PRIV	ALE LIMITE	<u>م</u> ر		95.0	
	b If the	here is any chan-	on in the		f /	l v	5.00	
- 1	nre	eding your than	ge in the partners or montriculars of such change	embers or in	their profi	t sharing ratio sind	ce the last date	of the Ne
+	Doto - 6 .i			ge.	• ///		- uno rase date	Of 11/0
'	Date of cl	nange Name	e of Partner/Member	Type of OI	d profit N	evy D. 1		
- 1								
- 1	Silver of the same		NOTAL SALES SEED TO THE					
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S	ector	******	profession (if more the profession).	an one busines	io SI Rass or profes	naring atio sion is carried on o		10
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 	Nil								OCOGT :	in a
b(d)	Particu	lars of ea	ch payme	nt in a	an amount	exceeding th	e limit	specified in section	on 26981, in ag	ggregate to a person in a
										casion to a person, made during the previous year
	by a ch	eque or t	ank draft,	not b	eing an acc	of the Paye	eneque i	Permanent	Account Ar	nount of Payment
1	S.No.	Name of	the Payee	;	Address	of the raye		Number (if ava		·
								the assessee) of		
	Nil			····						
	(Partic	g Compa	ny, a post	office :	savings ban	k, a coopera	nve ban	k or m the case of (E) dated 3rd July	, 2017)"	Government company, a ferred to in section 269SS
1 c	Partici	ilars of e	ach repay:	ment	of loan or o	leposit or a	iy speci	fied advance in a	in amount exce	eding the limit specified
` `	in sect	ion 269T	made dur	ring th	e previous	year :-				
1	S.No.	Nam	e of the	Addı	ess of the	Permanent	Amouni	Maximum		In case the repayment was made by cheque or
		paye	е	paye	e .			amount	repayment	bank draft, whether the
	1	Ì					repaym	nutstanding in the account at	1	same was repaid by an
	1					available with the		any time during		account payee cheque or
	ŀ					assessee)o	,	the previous	draft or use	an account payee bank
						the payee		year	of electronic	draft.
						puy 00	E Constitution of the Cons	-	clearing	
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ļ	1						>	N &	bank account.	
	1	Nish	a Modi		no 280 Roa		10065	598% %	Yes-Cheque	Account payee cheque
		Ì			o 25,Banjar		95			
	}		or China		lls,Hyderab 00034			N. Carlotte		
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	1			d N	o 25,Banjar	911C				
ļ					lls,Hyderab		.5%		à	
	_			C/4	00034	t or only spec	ified ad	vance in an amol	nt exceeding th	ne limit specified in section
31 d	Parti	culars of i	epayment	e thàn	in or ucposi	ne or bank (lråft or	use of electronic	clearing system	n through a bank accour
	1 1	241 - PARTS		150	The second second	Remarks	The same of the sa		en sin .	1989
	SNo	3 T.	C 41.2 los	-1-4	Address of	the lender,	or Pen	nanent Account	Number (if	Amount of repayment
		1 - 230%	16 36EE		danacitar c	r nercon it	กาบเลงล	nable whit the a	スアにススとこ いって悪いけい	of tours of achorse o
	100	5c		E ~ A !	whom ene	cified adva	nce Henr	ler or deposit	or or sperson	lany specifica advance
	·	"80% Cu	**************************************		BY ME THE THE PERSON NAMED IN		fron	n whom specifi	ed advance is	received otherwise that by a cheque or bar
	1		is receive	,,533			rece	aved		draft or use of electron
	-			îlu.				7,000		clearing system through
		!			ar		l	648		bank account during the
										previous year
1	1	Nidhi M	odi		Plot no 280	Road No 25	Ba CF	XPM1911C		94428
	1	Midili IV	oui		njara Hills 034	,Hyderabad	500			
	2	Nisha M	odi		Plot no 280	Road No 25	Ba CF	XPM2333G		9986
	-	THIS HE IVE	our		njara Hills	,Hyderabad	500			
					034				15	b - limit anguified in secti
								dvonce in an amo	iint exceeding t	ne mini specifica in scott
31 e	Part	iculars of	repaymen	ıt of lo	an or depos	sit or any spe	ecified a	agunt rouge abo	ue or account	oavee bank draft during t
31 e	269	T receive	d by a che	it of lo	an or depos r bank draf	sit or any spe t which is n	ot an ac	count payee chec	ue or account	payee bank draft during t
31 e	269	T receive	d by a che	eque o	r bank draf	t which is n	ot an ac	count payee cnec	ue or account j	payee bank draft during t
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* Chartereu * Accountant * On M.No.035449

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32	a	De	tails of bro	ught forw	ard loss	or d	epreciation	allowance	in the C. 11			nt available	
	1	[S.1	No	Assessm	ent Yea	r Na	iture of loss	/allowance	Amou	wing manne	er, to exte	nt available	
	1								as	nt Amount			
		Nil		ļ					1	d assessed		1	
32	h			L <u></u> .						d assessed	Date	<u> </u>	
-		the	losses ino	inge in sha	ireholdii	ng of	f the compa	ny has take	n place in th	e previous v	ear due to	o which Not	A 11
	l	sec	tion 79	urreu prio	r to the	prev	ious year c	annot be al	lowed to be	e previous y	ward in t	erms of	Applica
32	c	Wh	ether the a	ssessee ha	e inou							Crins Of	
-	L	If y	es, please fu	rnish the	S IIICUITE	eu ar	iy speculati	on loss refe	erred to in se	ection 73 du	ring the r	orevious year	. No
-	·	aeta	ails below		ĺ				•				
32	d	Wh	ether the a	ssessee ha	as incur	red a	ny loss ref	erred to in	section 72			pecified busi	
		dur	ing the prev	vious year			7 -402 101	orred to m	section /3/	in respect	of any s	pecified busi	ness No
1		If ye	es, please fu ne same	rnish deta	ils								
32	6	In o	ie same		L								
	•	25 T	asc of a con	npany, pie	ase state	that	whether th	e company	is deemed to	be carrying	2 on a spec	culation busi	2000
├┴		if ve	eferred in e	apianatioi	to sect	ion 7	/3				5 2 a opto	andron oust	ness
L							ulation loss						
33	Sec	tion-w	ise details	of deducti	ons. if ar	ly ad	miseihla	don Cla	37T 4 =	·		, Section 10/	
	S.N	o Se	ction		Ań	noun	iti issibic di	ider Chapte	r VIA or Ch	apter III (Se	ction 10A	, Section 10	AA) No
	NiI				5 5 H .	alle de la constante de la con	approximate and	4.4					
34 8	ì	Whe	ther the ass	sessee is r	equired	to de	educt or col	lect tax as	ner the pro-	vicione of Ci		/II-B or Chap	
		XVI	I-BB, if yes	s please fi					por une prov	isions of Ci	napter XV	II-B or Chap	pter Yes
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			and collection		4		payment	on which	n on which	deducted		ch deducted	x tax
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172	7	he det	ails:	10 Toqt	04 10 1	unii)	on the state	nent of tax	deducted or	tax collecte	d. If yes,	please furnis	h Yes
_ \	-J _s S	No	Tax d	eduction	Type	Due	*************************************	or Date					
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		ļ						year	<u> </u>			
35 bA	and by-	se of a manufactor	uring co	ncern, give qu	antitati	ve details o	f the p	orincipal i	items of ra	w materia	s, finished	products
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35 bC	By pro		Uni	it Opening stock	during the	ed cous the pre	actur- luring	previou	luring the	Closing	stock	Shortage/ excess, if any
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36 In	the case of	of a domestic con	ipany, d	etails of tax or	n distri	buted profi	ts unc	ler sectio	n 115-O ir	the follow	ving form	s :-
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38 V	natter/item Whether an	the details, if ar /value/quantity a y audit was cond	s may be ucted ur	e reported/ider nder the Centr	ntified l ral Exci	se Act, 194	audite 4	or				Not Applica
39 V	natter/item Whether ar	the details, if and the details is and the details in th	s may b	e reported/ide under section	ntified 72A of	by the audi	itor	1	relation t	o valuatio	n of taxal	ole No
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Chartereu Accountant

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SI Total amount Expenditure in respect of entities registered under GST Relating to goods relating to other incurred during the year or services exempt from GST No. of Expenditure in respect of entities registered under GST Relating to other registered entities registered entities registered entities registered entities not registered under GST No. of Expenditure in respect of entities registered under GST Relating to other registered entities registered entities registered entities registered entities registered entities registered entities registered entities not registered under GST Nil	_⊥ 4	A(c)	Proof oue,	please e	nter expec	ted date	of furnish	ing the r	eport						
SI Total amount Expenditure in respect of entities registered under GST Relating to goods relating to other incurred during the year or services exempt from GST No. of Expenditure in respect of entities registered under GST Relating to other registered entities registered entities registered entities registered entities not registered under GST No. of Expenditure in respect of entities registered under GST Relating to other registered entities registered entities registered entities registered entities registered entities registered entities registered entities not registered under GST Nil	•		April 2010)	totai ex	penditure	of entitie	es register	ed or no	t regis	tered unde	r the	GST:(This	Clause is ar	oplicable from	1 st
No. of Expenditure incurred during to goods the year exempt from GST composition scheme No. of Expenditure Relating to goods Relating to other registered under GST incurred during to entities falling under registered entities	1												-1		- 50
incurred during or services the year or services exempt from GST composition scheme Relating to other registered entities regi				announ enditure	Paletine	ure in re	spect of e	ntities re	gister	ed under G	ST		Ex	penditure	_
the year exempt from under composition scheme registered entities	İ	į	incurred	durino	or	o goods	Kelating		Rela	ting to otl	her T	otal paym	ent to rela	ating to entit	ies
GST composition scheme					!			iailing	regis	tered entiti	ies re	gistered en	tities not	registered und	ler
Nil scheme						XX OIII	l	ion					100		
Nil	ĺ	į		İ				1011	1				NE WE	TAT I	
If chaffelow with	\perp		Nil					<u> </u>	L			//	Charter	<u>eu *\\ </u>	
Chairint Accountant												 #	ACCOUNT	tant	
A Guouniam No.035449 Q												ll. ~	CU.O'CLEBER	, , , , , , , , , , , , , , , , , , , 	

Place Date SECUNDERABAD 05/10/2018

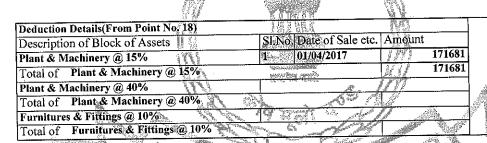
Name Membership Number FRN (Firm Registration Number) Address

AJAY CHIRANJILAL MEHTA 035449

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

Form Filing Details		
Revision/Original	Original	

				Ā	dditio	on Details(F	rom Point N	o. 18)			
Description o	f Sl.No.	Date	of			Amount	A	djustmen	t on account	of	Total Amount
Block of Assets		Purchase	- 1	use			MODVA	T	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	6										
Total of Plant &	Machine	ery @ 15%				*****					
Machinery @ 40%	& 6										
Total of Plant &	Machine	ery @ 40%						<u>.</u>			
Fittings @ 10%	& Control of the Cont										
Total of Furnitu	res & Fit	ttings @ 10°	%								



Chartereu Accountant M.No.035449



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: 2018-2019 BALANCE SHEET AS ON 31-03-2018 SCHEDULE AMOUNT SCHEDULES AMOUNT LIABILITIES 98,433.00 52,423,704.95 CASH PARTNERS CAPITAL ACCOUNTS 366,342.12 7,162,046.00 CASH AT BANK DEPOSITS & ADVANCES 50,343,753.82 G 3,796,979.81 INVENTORIES OUTSTANDING EXPENSES 992,117.00 3,853,622.24 DEPOSITS SUNDRY CREDITORS 13,582,046.48 2,266,954.00 LOANS & ADVANCES Ε CUSTOMER ACCOUNTS 1,054,106.58 FIXED ASSETS 3,066,508.00 SUNDRY DEBOTRS 69,503,307.00 69,503,307.00 Notes to Accounts Annexure - L For SILVER ONK REALTY, As per my report of even date PARTNER. (Ajay Mehta) Chartered Accountant

M.No.035449

Place: Secunderabad.

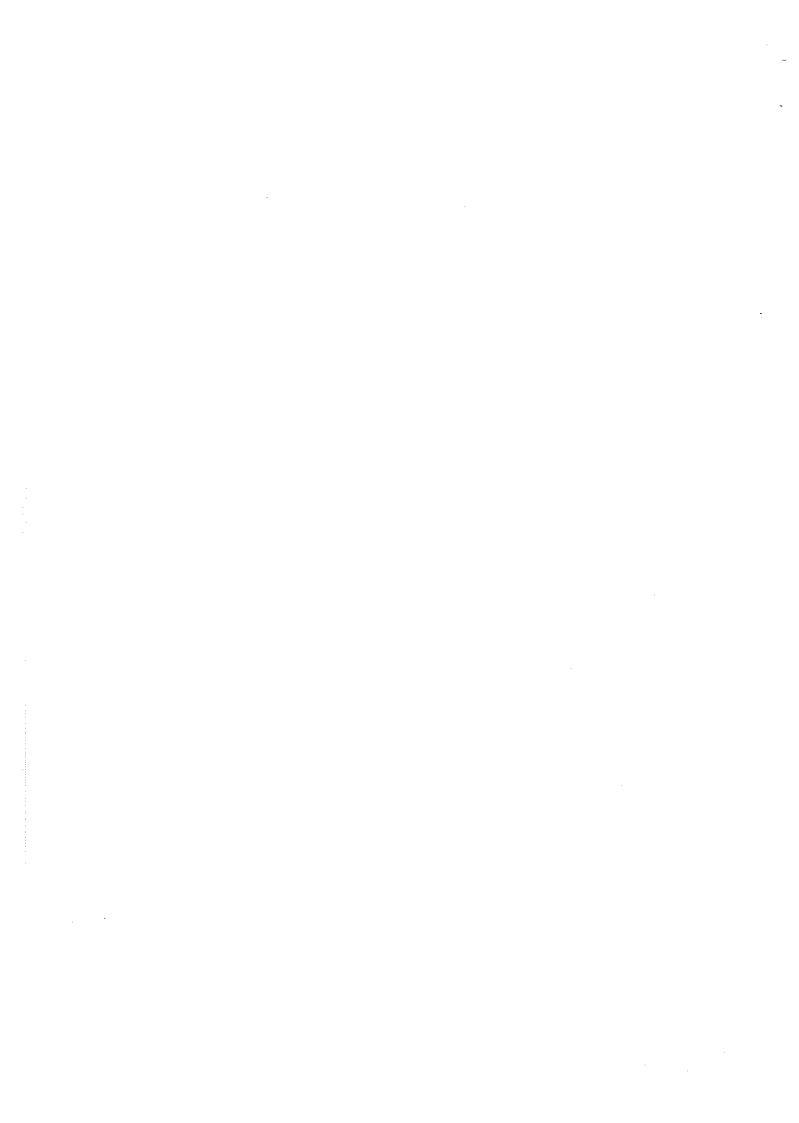
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SILVER OAK REALTY		A.Y.2018-2019
	CTION ACCOUNT FOR THE YEAR ENDING 31-03-201	8
To Opening Stock: Land WIP To Construction Expenses during the year To Gross Profit / (Gross Loss)	By Sales Phase III 62,328,049.00 By Sales of Piot Phase IX 6,939,202.36 By Closing Stock: 1,041,546.00 Land & wip 12,214,956.46 WIP	5,400,000.00 26,780,000.00 48,898,655.31 1,445,098.52
	82,523,753.82 For SILVER OAK REAL (V	82,523,753.82
Se been Se	PARTNER.	
(Ajay Mehta) Chartered Accountant M.No.035449	2//	
Place: Secunderabad. Date: 0510 (7018		

SILVER OAK REALTY		A.Y.2018-2019
-		
	PARTNERS CAPITAL ACCOUNTS	
	AJEETA MODY	<u></u>
To Share of Income tax	32,050.85 By Balance b/fd. (1-4-17)	38,635.12
To Balance c/fd. (31-3-18)	587,017.22 By Share of Profit during the year	580,432.95
	587,017.22	619,068.07
	MODI PROPERTIES & INVESTMENTS PVT. LTD.	
To Share of Income tax	608,966.15 By Balance b/fd. (1-4-17)	122,483,750.90
To Amount paid during the year	98,046,365.15 By Amount received during the year	16,980,042.00
To Balance c/fd. (31-3-18)	51,836,687.73 By Share of Profit	11,028,226.13
	149,883,052.88	150,492,019.03
JA MEHTA		
Chartered * Accountant Ascountant M.No.035449	FOR SILVER OAK REALTY	
1000000	PARTNER.	
NDES		



SILVER OAK REALTY		-			A.Y.2018-2019
	PROFIT	& LOSS ACCOUN	IT UPTO 31-03-2018		
To Admin Exp		3 807 00	By Gorss Loss		12,214,956.46
To Brokerage/commission			By Miscellaneous Income	•	15,010.00
To Exempted Expenses		178,867.06	By Prior Period Items		4,004.00
To Misllaneous Expenses			By Interest on income tax refu	und	421,071.00
To Printing and Stationery			By Rounding offs		0.99
To Advertisement To Audit Fees		39,053.00 36,792.00	By Interest received on unsec	ured Loans	1,040,684.00
To Bad Debits / Creditors Written Off		52,637.60			
To Bharath Petroleum Corporation Li	mited-Petrol Expens				
To Bonus		102,960.00			
To Brokerage/commission		116,493.00	:		
To Commission / Brokerage		55,000.00			
To Discount B-309 To Computer Repairs & Maintenance		615,000.00 7,975.00	i i		
To Computer Repairs & Maintenance		230.00			
To Consultancy Charges - III		32,095.00	Andrew District Control of the Contr		-
To Consultancy Charges-Urd		89,496.00	T		
To Consumable-Urd		27,100.00	·		
To Depreciation		203,578.00			:
To E S I		6,188.00			<u>-</u>
To Firm Professional Tax To Gst/interset/penality/late Fee	·	2,500.00 450.00			
To Happy Card Withdrawn Charges		20.00			
To Happy Card Withdrawn Charges-U	Jrd	80.00	· · · · · · · · · · · · · · · · · · ·		· .
To Incentives		13,804.00			
To Incentivs Staff III		900.00			
To Income Tax Appeal Fees		10,000.00		-	
To Interest	•	17,430.00			
To Interest on Od To Interest on Secured Loan		568.00 95,998.31			į
To Interest on TDS		2,739.00	: ·		
To KKC@, 0.5%	:	75.00	: :		
To Legal Exp-Urd	١.	57,680.00			
To Medical Allowance to Staff	:	93,000.00			
To Miscellaneous Expenses	*	8,938.00			:
To Mobile Allowance to Staff III		996.00			
To Office Expenses To Office Expenses-Urd	•	800.00			:
To Printing & Stationary - VII		2,786.00			
To Printing & Stationery		160.00			
To Providend Fund		10,011.00		•	
To Reimbursement of Dep		24,029.40			
To Repairs & Maintenance		5,500.00		•	:
To Repairs & Maintenance-18% To Repairs & Maintenance-Urd		1,525.00 4,625.00		•	
To SBC @0.5%		75.00			
To Staff Welfare		1,160.00			
To Transportation - Urd		3,600.00	· -		
To Vehicle Insurance		21,856.00			
To Vehicle Maintenance - 4 Wheeler	!	11,400.00			
By Net Loss tr. To parners Capital accounts				•	
Ajeeta Modi	580,432.95		•		
Modi Properties Pvt. Ltd.	11,028,226.13	11,608,659.08			
	· · · · · · · · · · · · · · · · · · ·	13,695,726.45			13,695,726.45
	- - -				
Notes to Accounts Annexure - L			FOR LIVER OAK REALTY	· •	
As per my report of even date	1 MEAN		1 November 1		
Carprocond (SAI MEH	ALL STATES	1		
- Can war	Chartered *		PARTNER.		
(Ajay Mehta)	Accountant M.No.035449				
Chartered Accountant	M.No.	/ .			
M.No.035449	CUNDERD				
	1.00		•		
Place: Secunderabad.			<u> </u>		
Date: 05/10/2018	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			·



SILVER OAK REALTY		A.Y.2018-2019
SCHEDULE-A		
PARTNERS CAPITAL: Modi Properties & Investments Pvt. Ltd.		51,836,687.73
yeeta Mody		587,017.22
good Wody		52,423,704.95
CHEDULE-B	<u>.</u>	
ADVANCES:		
lardik Mehta		1,000,000.00
ėjus Mehta		1,000,000.00
Modi Builders Infrastructure Pvt.Ltd.		5,062,046.00
/ijaya Lakshmi Communication		100,000.00
		7,162,046.00
SOUED III E O	1	
S C H E D U L E - C DUTSTANDING EXPENSES:		•
sudit Fees Payable		29,500.0
SI Payable		678.0
Jalatax Payable		2,500,000.0
Providend Fund Payable		1,520.0
Repairs & Maintenance Charges Payable- III	!	428,811.8
Repairs & Maintenance Charges Payable -VII		836,235.0
ds Payable-17-18	1	235.0
		3,796,979.8
SCHEDULE-D		:
SUNDRY CREDITORS:		
Bundry Creditors		:
Ace Business Solutions	4,500.00	: },
Agarwal Trading Corp.	37,324.00	
Archean Marbles & Tiles (P) Ltd	48.00 26,265.00	· ·
Ganesh Tube Traders	555.00	:
laya Sai Electricals Mahaveer Glass Plywood Hardware	7,387.00	
NAGARAJU ON A/c	9,440.00	
Praful Sanitary	125,698.00	
Prakash Enterprises	60.00	:
Preeti Agencies	300.00	:
Reflections Electricals Pvt. Ltd.	5,669.00	!
Rishi Computers	600.00	ii
Sai Vishal Enterprises	9,600.00	
Sathyavarapu Hardwares	1,770.00	
Shobha (Shobaram) O.A III	8,739.00	
Sirisha - III on A/c	5.00	
Somani Ispat Private Limited	729.00	
Gree Sai Sharanya Enterprises	47,240.00	
Srikanth Jena - III O.A.	14,042.00	
S.Srikanth on Account-Phase-III Summit Sales LLP	3,000.00 57,431.00	<u> </u>
Swastik Commercial Corporation	3,700.00	
/asavadatta Cement	20.00	
/ishal Ergonomics Pvt Ltd	12,773.00	376,895.0
		; ;
Creditors Contractors		
Abdul Malik-VII O.A.	2,868.00	
A B Maintenance Co	30,000.00	:
Alivelumanga - III	2,470.00	
Anisha Associates Work Order - VII	2,079.00	L
ARDeS	18,000.00	! !
IKGN Marbles & Granites W.O -VII	5,546.00	!
DUNCED CAR DE AL TV		
or SILVER OAK REALTY	MEH	17
	Myr.	
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	Account Account	5449
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	2,475.00 7,453.00 3,357.00 3,303.00 1,240.00 497.00 349.00 960.00 4,381.00 2,353,021.24 412,720.00 201,600.00 10,000.00 93,000.00 44,970.00 25,000.00 1,516.00



SILVER OAK REALTY		A.Y 2018-2019
SCHEDULE-F		
CASH AT BANK:		
Axis Bank Ltd. (Sec-Bad)		(6,773.00
es Bank		24,169.00
IDFC BANK LTD-SOR		348,946.12
		366,342.12
SOUEDIUE O		
S C H E D U L E - G NVENTORIES:		
and:		
and - III (At cost)		
Land - IX (As Cost)	48,898,655.31	
		48,898,655.3
Nork in Progress:		
		:
Phase III	-	
Phase - IX	1,445,098.52	
		1,445,098.52
		50,343,753.82
SCHEDULE-H		
DEPOSITS:		
Gas Deposite		3,000.0
łappy Card-Deposit A/c		50,000.0
National Sales Corporation Deposit Account		25,000.0
Valionsal Saving Certificate		25,500.0
Praful Sanitary Deposit Account		50.000.0
Rent Deposit- B.No 209	•	33,000.0
Rent for B No.02-Rent Deposit		30,000.0
Sales Tax Deposite		6,000.0
Satyavarapu Hardwares Deposit Soham Modi Rent Deposit		15,500.0
Sri Balaji Enterprises Deposit Account		646,398.00 15,400.00
Sri Laxmi Enterprises - Deposit		26,000.00
elephone Deposite		16,319.00
/at Deposit - MPIPL		50,000.00
		992,117.00
SCHEDULE-I		
OANS & ADVANCES:		
Advances Suppliers		
Bindal Iron & Steel Company	5,298.00	
Eco Care Building Products Pvt Ltd Four Divisions Technologies Pvt Ltd	1,650.00	
Sautham Enterprises	9.00 2,400.00	
Vitco Limited	11,031.00	•
Radiant Energy Technologies	7,980.00	
Radiant Systems	412.00	
R.K Steel Udyog (P) Ltd	10,852.00	
R.N. Metals Private Limited	9,187.00	
ai Lakshmi Enterprises	3,181.00	
Saya Surender Gunny Merchant	2,231.00	
Screne Coir and Foam Products	11,374.00	
Shah Traders	3,960.00	
Shree Wire & Wire Netlings Srinivasa Enterprises (AC Dealer)	9,476.00	
Sunpower Solar Systems	150.00 150.00 234,500.00	
Sunshine Stones & Tiles	25,200.00	
untek Energy Systems Pvt Ltd	65,895.00	•
eja Steel Traders	698.00	
OF SILVER OAK REALTY,		· Company of Production Company
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SILVER OAK REALTY	1	A.Y.2018-2019
Universal Eco Friendly Solar Energy Technologies	17,500.00	:
Westside (Trent - Ltd.)	21,998.00	· :
Wynsun Tech .	2,890.00	447.872.00
Advance to Land Lords	2,000.00	<u>≒47,07∠.</u> Ul
Bikshapathi	: 250,825.00	:
Krishna,K	300,000.00	
P Prabhaker Reddy (Agent)	100,000.00	
Ramaiah	250,000.00	900,825.00
Contractors Loans - VII	=======================================	. 500,025.00
K Giridhar -Loan A/c 280- (House Keeping Cont) Contractors on Accounts - III	5,500.00	5,500.00
Aaron Associates	185.00	
Nagaraju.N - III O.A	8,000.00	
Narsimha.S - III O.A.	4,213.00	
P Praveen Kumar On A/c	22,797.00	
Radha Krishna On A/c	33,873.00	
Sailesh Choudary-III on A/c	45.00	
T.Venkatesh (Tailor) on A/c	4,000.00	
V.Ravindra Chary on A/c	9,375.00	82,488.00
Contractors on Account - VII	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02,100.00
Mannem - VII Group T.Srinivasulu O.A	42,742.00	
S.Suresh on Account -VII	850.00	43,592.00
Loans & Advance Others	500.00	
GST	122,469,60	-
Hiregange & Associates	1,953.00	
MHPL Common Expenses	950.00	,
Modi Properties Pvt Ltd- Statutory Payments	135,065.00	i
Mody Motors	10,936,616.00	
MPIPL Common Exp	25,600.00	
WRM Common Exp	1,055.00	
Prepaid Expenses	32,500.00	
Religare Finvest Ltd CC 2	110,502.88	:
Service Tax Input	114,558.00	
Soham Modi HUF	943.00	
TDS Receivable	305,668.00	
Teial Modi	25,000.00	
Vat Paid Under Protest	168,187.00	11,981,067.48
Staff Petty Cash	100,101.00	17,501,007.40
K.Prabhaker Reddy Happay Card	10,000.00	
Mahesh Happy Card	480.00	10.480.00
Staff Salary Account	100.00	10,400.00
A.Samba Siva Rao Salary A/c	57,862.00	
3 Nithin Kumar Salary A\c	499.00	
	3,799.00	
L Santosh Pal Kumar C Salarv A/c	17 17 17 17 17	
	6.419.00	
Mahesh Kumar.M Salary A/c	6,419.00 4.684.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c	4,684.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c	4,684.00 739.00	
Mahesh Kumar M Salary A/c Martand K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c	4,684.00 739.00 849.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c ⊇urshotam K Salary A/c Sridhar Salary A/c	4,684.00 739.00 849.00 1.00	110 222 00
Mahesh Kumar M Salary A/c Martand K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c	4,684.00 739.00 849.00	
Mahesh Kumar M Salary A/c Martand K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c	4,684.00 739.00 849.00 1.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c ⊇urshotam K Salary A/c Sridhar Salary A/c	4,684.00 739.00 849.00 1.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c V.Srinivas Narayan	4,684.00 739.00 849.00 1.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c J.Srinivas Narayan	4,684.00 739.00 849.00 1.00	
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c V.Srinivas Narayan SCHEDULE-M SUNDRY DEBTORS	4,684.00 739.00 849.00 1.00	13,582,046.48
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c J.Srinivas Narayan S.C.H.E.D.U.L.E.M SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi	4,684.00 739.00 849.00 1.00	13,582,046.48 973,226.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c /.Srinivas Narayan SCHEDULE - M SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 317 Shailandra Akkanti	4,684.00 739.00 849.00 1.00	13,582,046.48 973,226.00 201,143.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c M. Srinivas Narayan M. S. C. H. E. D. U. L. E. M. M. SUNDRY DEBTORS Plot No - 316 T. Vijayalakshmi Plot No - 328 A Krishna Rao	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c /.Srinivas Narayan S.C. H.E.D.U.L.EIM SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c V.Srinivas Narayan S.C. H.E.D.U.L.EM SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c V.Srinivas Narayan S.C. H.E.D.U.L.EM SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao Villa No 394 Abhijeet Phadke	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00
Mahesh Kumar M Salary A/c Martand K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c Sridhar Salary A/c Sridhar Salary Mc V.Srinivas Narayan SCHEDULE - M SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao Villa No 394 Abhijeet Phadke	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00
Mahesh Kumar M Salary A/c Martand K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c Sridhar Salary A/c Sridhar Salary Mc V.Srinivas Narayan SCHEDULE - M SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao Villa No 394 Abhijeet Phadke	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00
L Santosh Pal Kumar C Salary A/c Mahesh Kumar M Salary A/c Martand K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c V.Srinivas Narayan S C H E D U L E - M SUNDRY DEBTORS Plot No - 316 T Vijayalakshmi Plot No - 317 Shailandra Akkanti Plot No - 328 A Krishna Rao Villa No 394 Abhijeet Phadke	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00 3,066,508.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c V.Srinivas Narayan S.C. H.E.D.U.L.EM SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao Villa No 394 Abhijeet Phadke	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00
Mahesh Kumar.M Salary A/c Martand.K Salary A/c M. Ganesh Kumar Salary A/c Purshotam K Salary A/c Sridhar Salary A/c Sridhar Salary A/c V.Srinivas Narayan S.C. H.E.D.U.L.EM SUNDRY DEBTORS Plot No - 316 T.Vijayalakshmi Plot No - 328 A Krishna Rao Villa No 394 Abhijeet Phadke	4,684.00 739.00 849.00 1.00	973,226.00 201,143.00 852,139.00 1,040,000.00 3,066,508.00



		Accountates D	***					7
1054106.58	203578.00	* Parab	1257684/58	00'0	00.00	00'0	1,257,684.58	TOTAL
		MEHTA						
627261.00	110693	15.00%	737954.00				737,954.00	Polo Car
19094.00	3370	15.00%	22464.00				22,464.00	Vehicle Honda Activa
73770.00	4030	12%	7/3±6,0U				77,710,00	2017 22171 1717 A
***************************************	111111111111111111111111111111111111111					The state of the s	0.000	
29623.00	5228	15%	34851.00				34,851.00	Vehicle - Honda Eterno
2.60	H	40%	3.60				3.60	10 UPS
3606.00	2404	40%	6010.00				6,010.00	Printers
117201.02	20683	15%	137884.02				137,884.02	Office Equipment
1								
1471.14	260	15%	1731.14				1,731.14	Mobile Phones
47661.80	5296	10%	52957.80	44 4			52,957.80	Furniture & Fixtures
5482.31	296	15%	6449.31				6,449.31	Degital Camera
38563.36	25709	40%	64272.36				64,272.36	Computers
								The state of the s
77365 55	0100	, 1.70%	בבסטע בב				54 72A 55	Car - Tata India Xeta GVS
49533.00	8741	15%	58274.00				58,274.00	Cars - TATA Indica
44021.80	6922	15%	51790.80				51,790.80	Cars - Maruti Alto
W.D.V. C/f. 31.03.2018	Amount of Depreciation	Rate of Depreciati on	Total	Deduction s	Additions After 30.09.17	Additions Before 30.09.17	W.D.F. 01.04.2017	Sl.No. Name of the Asset
				18-2019	ASSESSMENT YEAR 2018-2019			
					FIXED ASSETS			
				J	S C H E D U L E -	S		
		-		MFS	MEHTA & MODI HOMES	HAW		**************************************

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Phase - IX Depening balance (01-04-2017) 62,064,988.00 13,166,332.69 48,898,655.31 48,	SILVER OAK REALTY		A.Y.2018-2019
Details of Work in Progress - IX Details of Work in Progress - IX			· · · · · · · · · · · · · · · · · · ·
Phase - IX Construction Account 263,061.00		•	
Phase - IX 62,064,988.00 13,166,332.69	Opening balance (01-04-2017)		
Details of Work in Progress - Phase - III	Less: Land value of sales declared Flats tr. To Construction Account		263,061.00
Details of Work in Progress - Phase - III			-
Details of Work in Progress - Phase - III			i
Details of Work in Progress - Phase - III			:
Details of Work in Progress - Phase - III			
Details of Work in Progress - Phase - III	Less: Land value of sales declared Flats tr. To Construction Accoun	13,166,332.69	40.000.0EE.04
Details of Work in Progress - Phase - III Opening Balance (1-4-17) Add: construction expenses during the year 1,031,546.00 6,243,454.36 6,243,454.36 6,243,454.36 Details of Work in Progress - IX Opening balance (01-04-17) Add: Expenses during the year 1,727,294.00 1,737,294.00 1,737,294.00 1,737,294.00 1,737,294.00 1,737,294.00 1,737,294.00 1,745,098.52			
Second construction expenses during the year 1,031,546.00 6,243,454.36 6,			40,080,000.51
Second construction expenses during the year 1,031,546.00 6,243,454.36 6,	Details of Mork in Drogress Phase	. 111	;
Add: construction expenses during the year Less: Sale declared flats expenses debited to construction account Details of Work in Progress - IX Opening balance (01-04-17) Add: Expenses during the year Less: Transferred to Construction Account PARTNER. 1,031,546.00 6,243,454.36 6,243,454.36 1,727,294.00 1,727,294.00 1,737,294.00 1,737,294.00 1,737,294.00 1,745,098.52		! 11 <u>!</u>	5 211 008 36
Details of Work in Progress - IX Opening balance (01-04-17) Add: Expenses during the year Less: Transferred to Construction Account For SILVER OAK REALTY PARTNER. 1,243,454.36 6,243,	Opening Balance (1-4-17)		3,211,900.00
Details of Work in Progress - IX Opening balance (01-04-17) Add: Expenses during the year Less: Transferred to Construction Account For SILVER OAK REALTY PARTNER. 1,243,454.36 6,243,	Add: construction expenses during the year		1 031 546 00
Details of Work in Progress - IX Opening balance (01-04-17) Add: Expenses during the year Less: Transferred to Construction Account PARTNER. Details of Work in Progress - IX 1,727,294.00 1,737,294.00 1,737,294.00 292,195.48 1,445,098.52	Add. Constitution expenses during the year		
Details of Work in Progress - IX Opening balance (01-04-17) Add: Expenses during the year Less: Transferred to Construction Account For SILVER OAK REALTY PARTNER. Details of Work in Progress - IX 1,727,294.00 1,737,294.00 292,195.48 1,445,098.52	Less: Sale declared flats expenses debited to construction account		and the second control of the second control
Opening balance (01-04-17) Add: Expenses during the year 10,000.00 1,737,294.00 1,737,294.00 1,737,294.00 292,195.48 1,445,098.52 PARTNER.			-
Opening balance (01-04-17) Add: Expenses during the year 10,000.00 1,737,294.00 1,737,294.00 1,737,294.00 292,195.48 1,445,098.52 PARTNER.			
Opening balance (01-04-17) Add: Expenses during the year 10,000.00 1,737,294.00 1,737,294.00 1,737,294.00 292,195.48 1,445,098.52 PARTNER.	Details of Work in Progress - IX		.i
Add: Expenses during the year 10,000.00 1,737,294.00 Less: Transferred to Construction Account 292,195.48 1,445,098.52 PARTNER.		· · · · · · · · · · · · · · · · · · ·	
Less: Transferred to Construction Account 292,195.48 1,445,098.52 For SILVER OAK REALTY PARTNER.	Opening balance (01-04-17)		1,727,294.00
Less: Transferred to Construction Account 292,195.48 1,445,098.52 For SILVER OAK REALTY PARTNER. PARTNER.	Add: Expenses during the year		10,000.00
For SILVER OAK REALTY PARTNER. 1,445,098.52 Contered to the partner of the par			1,737,294.00
FOR SILVER OAK REALTY PARTNER. PARTNER.	Less: Transferred to Construction Account		292,195.48
PARTNER.			1,445,098.52
PARTNER.		<u> </u>	
PARTNER.	For SILVER OAK REALTY		MEHTA
PARTNER.		// *	*//
PARTNER.		1/3	Wartered O
PARTNER. U V		4 (₃ x	ACCO 035405 X
CCUNDE!	PARTNER. U		W.Van
			CUNDE



Do	etails of sales Ph	ase IX		A.Y.18-19
Total land	· · · · · · · · · · · · · · · · · · ·	67 0/12	Sq. Yards	67,942
Sold Land	:		Sq. Yards	7,834
Balance land	-	44,372		60,108
·			: .	
Sold Land percentage		35		. 12
Land Cost	:	91,060,300	:	91,060,300
Work in progress		2,534,246	•	2,534,246
	, <u> </u>	93,594,546	:	93,594,546
Land cost I phase of development		31,590,284		10,499,142
wip Cost I phase of development		879,171	:	292,195
Total Phase I development		32,469,455	· •	10,791,337
Total Phase I development	2	32,403,433		=======================================
Land rate per Sq. yard	• .	2,590		
Wip cost per Sq. yard		72		
8		11 100	: : :	
Plotted Area		11,196		
Apartment Land - SB - 648 Sq. yards		648		
Office - SHLLP 208 Sq. Yards		208		•
Land - SB - 146 Sq. yards	· -	146	-	
Total Land	· 	12,198	: <u>-</u>	
Land cost		2,594,972		
WIP		72,219		:
		2,667,191		2,667,191
		· · · · · · · · · · · · · · · · · · ·	<u>:</u> ·	13,458,528
Land Cost		28,995,312	:	
Wip		806,952	:	
	· · · · · · · · · · · · · · · · · · ·	29,802,264		:
	40770			:
Land Sq. Yards sold Plot 64	10552			
Land Sq. Yards sold Plot 4	644			
Total Sold Land Sq. Yards	11196			:
Sold land value 5000 x 11196		55,980,000		
Less: sold Land cost	28,995,312		FT	i :
Less: Nala Conversion Fees	2,500,000		··· · · · · · · · · · · · · · · · · ·	
Less: sold land wip	806,952	32,302,264		•
Profit on sale of Plots		- 23,677,736	-	

-... Julie OI Plots



SILVER OAK REALTY ASSESSMENT YEAR :: 2018-2019.

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 effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

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







f) Depreciation:

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

g) 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.

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.

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.5,03,43,753/- 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 Nale 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.

Contingent Liabilites

Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 11,32,81,285/- (including penalty) relating to disagreement on Valuation of Service Tax for the period April 2006 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.

(Ajay Wehta)
Chartered Accountant

Place: Secunderabad.
Date: 05/10/18/8

For-SILVER OAK REALTY,

(PARTNER)

Place: Secunderabad.

Date: OST(0/2018



Name Of Assessee : Silver Oak Realty

PAN : AAJFM0647C

5-4-187/3 And 4, lind Floor, Soham Mansion, M.g Road, Secunderabad, Office Address

Telangana-500003

Status ĚΙRΜ

: 2018 - 2019 Assessment Year : 2017 - 2018 Ward No DCIT,C10(1),HYD Financial Year

20/08/2002 D.O.I. Mobile No. 9502200911

Email Address accounts@modiproperties.com

Nature Of Business Property Developers

Name Of Bank Hdfc Bank 500240003 Micr Code Ifs Code Hdfc0000042

Hyderabad - Secunderabad Address

00422000011257 Account No.

Return Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

10573346

44000000

Profit Before Tax As Per Profit And Loss Account		11608660
Add:		
Depreciation Disallowed	203578	
Gst Penalty	450	
Interest On Tds	2739	
Disallowed U/s 36	2182	208949
		11817609
Less:		
Interest From Mody Motors	1040684	
Allowed Depreciation	203579	-1244263
Interest From Mody Motors		-1244263

10573346

1040684 Income From Other Sources

Interest From Mody Motors 1040684 1040684 Total

11614030 **Gross Total Income** 11614030 **Total Income** Total Income Rounded Off U/s 288A 11614030

COMPLITATION OF TAX ON TOTAL INCOME

COMPUTATION OF TAX ON TOTAL INCOME	
Tax On Rs. 11614030 @ 30%	3484209
	3484209
Add: Surcharge @ 12%	418105
	3902314
Add: Education Cess @ 2%	78046
	3980360
Add: Secondary And Higher Education Cess @ 1%	39023
	4019383
Less Tax Deducted At Source	
Tds On Sale Of Immovable Property 201600	201600
	3817783
Add Interest Payable	

Interest U/s 234A 1396 Interest U/s 234B 230458 Interest U/s 234C 192794 424648 4242431



Less Self Assessment Tax U/s 140A

0011352 - 04211 - 29/09/2018	718589
0013283 - 04174 - 29/09/2018	994376
0013283 - 04173 - 29/09/2018	387035
0011349 - 04195 - 29/09/2018	1000000
0011349 - 04194 - 29/09/2018	1000000

Tax Payable

Tax Rounded Off U/s 288B

4100000 142431 142430

> **SOHAM MODI** (NOMINEE OF PARTNER)

Details Of Bank Accounts

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

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Add	ition	Deduction	Total	Dep for the Year	WDV as on 31/03/2018
		01/04/2017	More than 180	Less than 180			। एव।	3 1/03/2016
1			Days	Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CAR - TATA	15%	58,274.00	0.00		0.00	58,274.00	8,741,00	49,533.00
INDICA		00,2, 1122	0.00	0.00	0.00	30,214.00	0,741.00	40,000.00
CAR- MARUTI	15%	51,791.00	0.00	0.00	0.00	51,791.00	7,769.00	44,022.00
ALTO		, , , , , , , , , , , , , , , , , , , ,			0.00	0.11.01.00	1,700.00	11,022.00
COMPUTER	40%	64,272.00	0.00	0.00	0.00	64,272.00	25,709.00	38,563.00
DIGITAL CAMERA	15%	6,449.00	0.00	0.00	0.00	6,449.00	967.00	5,482.00
FORD CAR	15%	1,71,681.00	0.00	0.00	1,71,681.00	0.00	0.00	0.00
HONDA DELUX	15%	27,318.00	0.00	0.00	0.00	27,318,00	4,098.00	23,220.00
MOBILE PHONE	15%	1,731.00	0.00	0.00	0.00	1,731.00	260.00	1,471.00
OFFICE	15%	1,37,884.00	0.00	0.00	0.00	1,37,884.00	20,683.00	1,17,201.00
EQUIPMENT								
POLO CAR	15%	7,37,954.00	0.00	0.00	0.00	7,37,954.00	1,10,693.00	6,27,261.00
PRINTER	40%	6,010.00	0.00	0.00	0.00	6,010.00	2,404.00	3,606.00
TATA INDIA XETA	15%	55,725.00	0.00	0.00	0.00	55,725.00	8.359.00	47,366,00
TWO WHEELER	15%	34,851.00	0.00	0.00	0.00	34,851.00	5,228.00	29,623.00
UPS	40%	. 4.00	0.00	0.00	0.00	1.00	2.00	2.00
VEHICLE- ACTIVA	15%	22,464.00	0.00	0.00	0.00	22,464.00	3,370.00	19,094.00
FURNITURE AND						į	· i	•
FIXTURE								
FURNITURE AND	10%	52,958.00	0.00	0.00	0.00	52,958.00	5,296.00	47,662.00
Total		14,29,366.00	0.00	0.00	1,71,681,00	12,57,685.00	2,03,579.00	10,54,106.00

As per Form 26AS [File Creation Date: 04-10-2018] last imported on 04-10-2018 01:05 PM

	1	Details of Tax Deut	icieu ai oi	ource on a	are or min	novable	Proper	ty u/s 19	41A	
Sr.	TDS	Name of Deductor		Acknowledge		Transactio	TDS	Date of	Date of	1DS
No.	Certificate		Deductor	ment Number	Transaction	n Date	Deposite	Deposit	Deduction	Credit
Ì	Number				_ Amount		d/TDS			Claimed
							13/1			in own
	<u> </u>									hands
1	XZETNUO	SILXXX XAK VILLAS LLP	ADBFS3288	BE0669653	20160000	31/01/201	201600	29/09/201	31/01/201	201600
	<u> </u>		A			8		8	8	
		***	-	Grand Total	20160000		201600			201600



DISALLOWED U/S 36

Sr. No.	Particulars Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	710.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	1472.00
	Total	2182.00

J. W.



Tax Payer Counterfoil

PAN AAJFM0647C

Received from: SILXXX XAK REALTY

Rs: 78970/-

(in words): Seventy Eight Thousand And Nine Hundred And Seventy Rupces Only

Drawn On: [Internet Banking through SB]

PAN ON ACCOUNT OF INCOME TAX ON: Major Head: OTHER THAN

COMPANIES TAX[0021]
Minor Head: SELF ASSESSMENT TAX

[300]

For the assessment 2018-19 year:

Payment Status:

Success

SBI Ref No.: CKH2857168

BSR Code

Tender Challan

date

e No

0011352

061018

24953

Date of challan:

CIN

06-10-2018

State Bank of India

Gandhinagar Bangalore (Internet Collection Center)