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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT										Assessment Year 2016-17			
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]													
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SILVER OAK REALTY						PAN ACXFS3783R						
	Flat/Door/Block No 5-4-187/3&4 II FLOOR			Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted		ITR-5				
	Road/Street/Post Office M G ROAD			Area/Locality RANIGUNJ			Status Firm						
	Town/City/District SECUNDERABAD			State TELANGANA		Pin 500003	Aadhaar Number						
	Designation of AO(Ward/Circle) WARD 10(1),HYDERABAD						Original or Revised ORIGINAL						
	E-filing Acknowledgement Number 496749381141016						Date(DD/MM/YYYY) 14-10-2016						
	1 Gross total income											1	1743902
	2 Deductions under Chapter-VI-A											2	0
	3 Total Income											3	1743900
	3a Current Year loss, if any											3a	0
COMPUTATION OF INCOME AND TAX THEREON	4 Net tax payable											4	538865
	5 Interest payable											5	44512
	6 Total tax and interest payable											6	583377
	7	Taxes Paid	a Advance Tax		7a	0							
			b TDS		7b	122807							
			c TCS		7c	0							
			d Self Assessment Tax		7d	460570							
	e Total Taxes Paid (7a+7b+7c +7d)											7e	583377
	8 Tax Payable (6-7e)											8	0
	9 Refund (7e-6)											9	0
10	Exempt Income	Agriculture						10					
		Others											

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

having PAN ABMPM6725H from IP Address 183.83.238.205 on 14-10-2016 at SECUNDERABAD

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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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 on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of SILVER OAK REALTY, 5-4-187/3&4 II FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-500003. PAN - ACXFS3783R.
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&4 II FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA-500003 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
 1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
 3. The closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assessee.

(b) Subject to above -

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

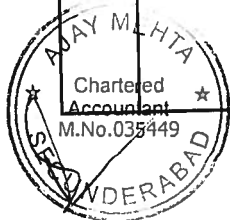
(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

(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, 2016 and

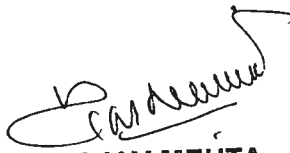
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

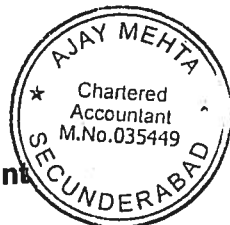
SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.



2	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 296SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assessee that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained.
3	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assessee

Date : 05/10/2016
Place : Secunderabad


AJAY MEHTA
Chartered Accountant
M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham
Mansion, M G Road, Ranigunj,
Secunderabad-500003 Telangana



Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : SILVER OAK REALTY
- 2 Address : 5-4-187/3&4 II FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-500003
- 3 Permanent Account Number : ACXFS3783R
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Service Tax	ACXFS3783RSD001
2	Sales Tax/VAT (TELANGANA)	36840298894

- 5 Status : Firm
- 6 Previous year from : 01/04/2015 to 31/03/2016
- 7 Assessment year : 2016-17
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :
- | Name | Profit Sharing Ratio (%) |
|---|--------------------------|
| MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED | 95.00 |
| AJEETA GAURANG MODY | 5.00 |

- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

- 10 a Nature of business or profession. :
- | Sector | Sub sector | Code |
|----------|---------------------------|------|
| Builders | Property Developers(0403) | 0403 |

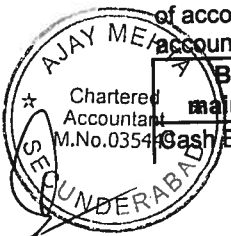
- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No

- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book	5-4-187/3 and 4, Soham	M.G.Road	Secunderabad	TELANGANA	500003



	Mansion				
Bank Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
Journal Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
General Ledger	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003

- c List of books of account and nature of relevant documents examined.

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

- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

: No

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year. : Mercantile system

- b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No

- c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : NA

- 14 a Method of valuation of closing stock employed in the previous year. : At Cost or Net Realisable Value, whichever ever is lower

- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- 15 Give the following particulars of the capital asset converted into stock-in-trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
NA	NA	NA	NA

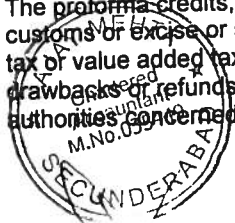
- 16 Amounts not credited to the profit and loss account, being: -

- a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

- b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned.

Description	Amount
Nil	Nil



c Escalation claims accepted during the previous year. :

Description	Amount
Nil	Nil

d Any other item of income. :

Description	Amount
Nil	Nil

e Capital receipt, if any. :

Description	Amount
Nil	Nil

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
NA	NA	NA	NA	NA	NA	NA	NA

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- **AS PER ANNEXURE 'I'**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E :

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
NA	NA	NA

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] :

Description	Amount
Nil	Nil

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):-

AS PER ANNEXURE 'II'

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure :

Particulars	Amount
Nil	Nil

Personal expenditure :

Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party :

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions :

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used :

Particulars	Amount
Nil	Nil



Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount
Nil	Nil

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount
Nil	Nil

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
NA		NA	NA	NA	NA	NA	NA	NA

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
NA		NA	NA	NA	NA	NA	NA	NA

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (V) deposited, if any
NA		NA	NA	NA	NA	NA	NA	NA	NA	NA

iii. Fringe benefit tax under sub-clause (ic) : Nil

iv. Wealth tax under sub-clause (iia) : Nil

v. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil

vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

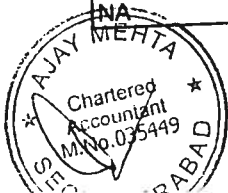
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
NA		NA	NA	NA	NA	NA	NA

vii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

viii. Tax paid by employer for perquisites under sub-clause (v) : Nil

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
NA	NA				NA



d' Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : No

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil		Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
NA	

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income :

Particulars	Amount
NA	

i amount inadmissible under the proviso to section 36(1)(iii) : Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : Nil

23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'III'

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Section	Description	Amount
NA	NA	

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
NA		NA	NA	NA

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

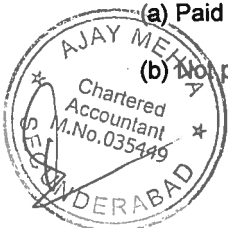
(a) Paid during the previous year

: AS PER ANNEXURE 'IV'

(b) Not paid during the previous year;

:

Section	Nature of Liability	Amount
NA	NA	



B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
NA	NA	NA

(b) Not paid on or before the aforesaid date. : AS PER ANNEXURE 'V'

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss : No

27 a Amount of Central Value Added Tax credits availed or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : No

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account:- : AS PER ANNEXURE 'VI'

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : AS PER ANNEXURE 'VII'

b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- : AS PER ANNEXURE 'VIII'



- c. Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : **Yes**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	Nil	Nil			Nil	Nil

- b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**
- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**
- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**
- e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'IX'**

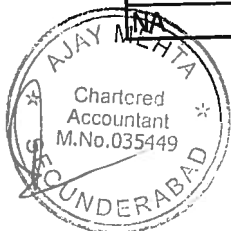
- b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

- c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'X'**

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
	NA					



b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
NA	NA								

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA						

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA						

- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA
- 37 Whether any cost audit was carried out. ?" : NA
- 38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA
- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : No
- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

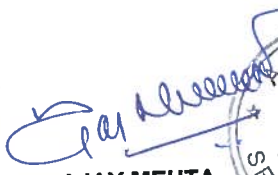
Particulars	Previous year			Preceding previous year		
Total turnover of the assessee		84387210			152626895	
Gross profit/turnover	13204690	84387210	15.65	13752377	152626895	9.01
Net profit/turnover	1182003	84387210	1.40	1051080	152626895	0.69
Stock-in-trade/turnover	122075637	84387210	144.66	168534663	152626895	110.42
material consumed/Finished goods produced			Nil			Nil

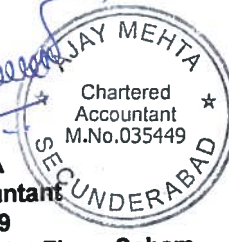


41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

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

Date : 05/10/2016
Place : Secunderabad


AJAY MEHTA
Chartered Accountant
M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham
Mansion, M G Road, Ranigunj,
Secunderabad-500003 Telangana



Annexure 'I'

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

Particulars of depreciation in case may be, in the following form :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions				Deductions	Depreciation allowable	Written down value at the end of the year	
				Purchase value	Adjustments on account of						Total value of purchase
					CENVAT	Change in rate of exchange	Subsidy/Grant				
1	(18e) Plant & Machinery @ 60%-Sec 32(1)(ii)	60%	23071						13843	9228	
2	(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	1277732	1021390	0	0	0	1021390	596885	255337	
3	(18r) Furniture & Fittings @ 10%-Sec 32(1)(ii)	10%	53066						5307	47759	
	Total		1353869	1021390	0	0	0	1021390	596885	274487	
										1503887	

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
06/04/2015	06/04/2015	1021390	0	0	0	1021390
	Total	1021390	0	0	0	1021390

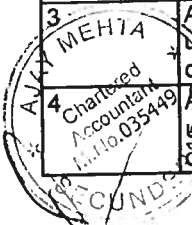
Deductions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of sale etc.	Amount
04/07/2015	596885
Total	596885

Annexure 'II'

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

SN	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Any Fund set up under the provisions of ESI Act, 1948	2637	21-05-2015	9803	04-08-2015
2	Any Fund set up under the provisions of ESI Act, 1948	1368	21-06-2015	5083	04-08-2015
3	Any Fund set up under the provisions of ESI Act, 1948	1580	21-07-2015	5873	04-08-2015
4	Any Fund set up under the provisions of ESI Act, 1948	1512	21-08-2015	5615	01-03-2016



5	Any Fund set up under the provisions of ESI Act , 1948	1481	21-09-2015	5497	04-03-2016
6	Any Fund set up under the provisions of ESI Act , 1948	1447	21-10-2015	5377	04-03-2016
7	Any Fund set up under the provisions of ESI Act , 1948	1454	21-11-2015	5403	01-03-2016
8	Any Fund set up under the provisions of ESI Act , 1948	1390	21-12-2015	5163	04-03-2016
9	Any Fund set up under the provisions of ESI Act , 1948	1462	21-01-2016	5430	01-03-2016
10	Any Fund set up under the provisions of ESI Act , 1948	1740	21-02-2016	6463	01-03-2016
11	Any Fund set up under the provisions of ESI Act , 1948	1938	21-03-2016	7196	01-04-2016
12	Any Fund set up under the provisions of ESI Act , 1948	1808	21-04-2016	6716	23-06-2016
13	Provident Fund	9655	15-05-2015	20401	22-05-2015
14	Provident Fund	6395	15-06-2015	13515	11-06-2015
15	Provident Fund	6825	15-07-2015	14423	16-07-2015
16	Provident Fund	6671	15-08-2015	14099	13-08-2015
17	Provident Fund	6637	15-09-2015	14445	19-09-2015
18	Provident Fund	6607	15-10-2015	14381	30-10-2015
19	Provident Fund	6589	15-11-2015	14344	01-12-2015
20	Provident Fund	6416	15-12-2015	13986	05-01-2016
21	Provident Fund	6557	15-01-2016	14280	28-01-2016
22	Provident Fund	7170	15-02-2016	15548	19-04-2016
23	Provident Fund	7830	15-03-2016	16915	29-06-2016
24	Provident Fund	8715	15-04-2016	16196	20-04-2016

Annexure 'III'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
1	Soham Modi	ABMPM6725H	Relative	Interest payment	1181374
2	Tejal Modi	ADDPM3623R	Relative	Interest Payment	61907
3	Nisha Modi	CFXPM2333G	Relative	Interest Payment	75822
4	Nidhi Modi	CFXPM1911C	Relative	Interest Payment	68561

Annexure 'IV'

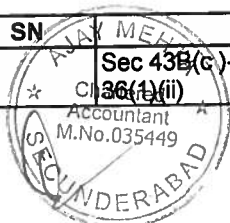
Paid during the previous year.

SN	Section	Nature of Liability	Amount
1	Sec 43B(c) - sum referred to u/s 36(1)(ii)	Bonus	123836

Annexure 'V'

Not paid on or before the aforesaid date

SN	Section	Nature of Liability	Amount
1	Sec 43B(c) - sum referred to u/s 36(1)(ii)	Bonus	79050



Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

SN	Type	Particular	Amount	Prior period
1	Expenditure Debited	Interest	321460	2014-15

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
1	Nisha Modi	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, secunderabad.	CFXPM2333G	200055	No	570987	No
2	Nidhi Modi	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, secunderabad.	CFXPM1911C	448082	No	516643	No
3	Soham Modi	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, secunderabad.	ABMPM6725H	6395000	No	11893751	Yes

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.

SN	Name of the payee:	Address of the payee:	PAN of the payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during the Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	Soham Modi	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, secunderabad.	ABMPM6725H	18367498	11893751	No
2	Tejal Modi	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, secunderabad.	ADDPM3623R	946032	946032	No



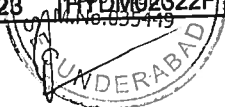
Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

1. TAN / PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1 HYDM02322F	192	Salary	395711	395711	395711	12948	0	0	0
2 HYDM02322F	192	Salary	77910	77910	77910	7791	0	0	0
3 HYDM02322F	194A	Interest other than Interest on securities	4100316	4100316	4100316	410033	0	0	0
4 HYDM02322F	194C	Payments to contractors	8363194	8363194	8363194	95335	0	0	0
5 HYDM02322F	194H	Commission or brokerage	322588	322588	322588	32260	0	0	0
6 HYDM02322F	194-I	Rent	385239	385239	385239	7708	0	0	0
7 HYDM02322F	194J	Fees for professional or technical services	1705000	1705000	1705000	170500	0	0	0

Annexure 'X'

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

SN	TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDM02322F	520	1266	17-06-2015
2	HYDM02322F	0	184	11-05-2015
3	HYDM02322F	0	38	11-05-2015
4	HYDM02322F	0	21	11-05-2015
5	HYDM02322F	0	2	11-05-2015
6	HYDM02322F	0	300	11-05-2015
7	HYDM02322F	1418	197	10-12-2015
8	HYDM02322F	0	37	10-12-2015
9	HYDM02322F	0	44	10-12-2015
10	HYDM02322F	0	206	10-12-2015
11	HYDM02322F	0	33	10-12-2015
12	HYDM02322F	0	480	10-12-2015
13	HYDM02322F	0	278	02-01-2016
14	HYDM02322F	0	25	02-01-2016
15	HYDM02322F	0	69	02-01-2016
16	HYDM02322F	0	427	02-01-2016
17	HYDM02322F	0	320	02-01-2016
18	HYDM02322F	0	41	13-01-2016
19	HYDM02322F	8148	353	21-04-2016
20	HYDM02322F	0	46	21-04-2016
21	HYDM02322F	0	50	21-04-2016
22	HYDM02322F	0	72	21-04-2016
23	HYDM02322F	0	10186	25-07-2016



Code No.	: S-116		
Name Of Assessee	: Silver Oak Realty		
PAN	: ACXFS3783R		
Office Address	: 5-4-187/3&4 li Floor, Soham Mansion, M G Road, Secunderabad,		
	Telangana-500003		
Status	: FIRM	Assessment Year	: 2016 - 2017
Ward No	: WARD 10(1),HYDERABAD	Financial Year	: 2015 - 2016
D.O.I.	: 29/04/2003		
Nature Of Business	: Property Developers		
Method Of Accounting	: Accrual		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000011257		
Return	: Original		

COMPUTATION OF TOTAL INCOME

<u>Profits And Gains From Business And Profession</u>		1646686
Profit Before Tax As Per Profit And Loss Account	1182003	
Add :		
Depreciation Disallowed	238843	
Prior Period Expenses	321460	
Loss On Sale Of Asset	237621	
Disallowed U/s 36 (PF, ESI Disallowed)	70641	
Disallowed U/s 37 (Int. on TDS)	12607	
Disallowed U/s 43B (Bonus)	79050	960222
		2142225
Less :		
Interest On Income Tax Refund	97218	
Allowed U/s 43B (Bonus)	123836	
Allowed Depreciation	274485	-495539
		1646686
<u>Income From Other Sources</u>		97218
Interest On Income Tax Refund	97218	
Total	97218	
Gross Total Income		1743904
Total Income		1743904
Total Income Rounded Off U/s 288A		1743900

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1743900 @ 30%	523170	
	523170	
Add: Education Cess @ 2%	10463	
	533633	
Add: Secondary And Higher Education Cess @ 1%	5232	
	538865	
<u>Less Tax Deducted At Source</u>		
Other Interest	2807	
Tds On Sale Of Immovable Property	120000	122807
		416058



Add Interest Payable

Interest U/s 234B

Interest U/s 234C

29120

15392

44512

460570

460570

Tax Payable**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
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00422000011257	Current

FIXED ASSETS

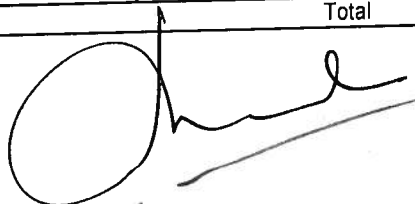
Particulars	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CAR - MARUTI ALTO	15%	71,684.00	0.00	0.00	0.00	71,684.00	10,752.60	60,931.40
CAR - TATA INDICA	15%	80,657.00	0.00	0.00	0.00	80,657.00	12,098.55	68,558.45
DIGITAL CAMERA	15%	8,926.00	0.00	0.00	0.00	8,926.00	1,338.90	7,587.10
FORD CAR	15%	8,34,506.00	0.00	0.00	5,96,885.00	2,37,621.00	35,643.15	2,01,977.85
HONDA DELUX	15%	37,811.00	0.00	0.00	0.00	37,811.00	5,671.65	32,139.35
MOBILE PHONE	15%	2,395.00	0.00	0.00	0.00	2,395.00	359.25	2,035.75
OFFICE EQUIPMENT	15%	85,296.00	0.00	0.00	0.00	85,296.00	12,794.40	72,501.60
POLO CAR	15%	0.00	10,21,390.00	0.00	0.00	10,21,390.00	1,53,208.50	8,68,181.50
PRINTER	60%	2,127.00	0.00	0.00	0.00	2,127.00	1,276.20	850.80
TATA INDICA XETA	15%	77,128.00	0.00	0.00	0.00	77,128.00	11,569.20	65,558.80
TWO WHEELER	15%	48,237.00	0.00	0.00	0.00	48,237.00	7,235.55	41,001.45
UPS	60%	23.00	0.00	0.00	0.00	23.00	13.80	9.20
VEHICLE - ACTIVA	15%	31,092.00	0.00	0.00	0.00	31,092.00	4,663.80	26,428.20
FURNITURE AND FIXTURES	10%	53,066.00	0.00	0.00	0.00	53,066.00	5,306.60	47,759.40
COMPUTERS								
COMPUTERS	60%	20,921.00	0.00	0.00	0.00	20,921.00	12,552.60	8,368.40
Total		13,53,869.00	10,21,390.00	0.00	5,96,885.00	17,78,374.00	2,74,484.75	15,03,889.25

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1	HYDM00393B		MODY MOTORS	28073	31/03/2016	2807	2807
			Grand Total	28073		2807	2807

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

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
1		MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED	AABCM4761E		12000000	31/03/2016	120000			120000
Total					12000000		120000			120000



ALLOWED/DISALLOWED U/S 43B

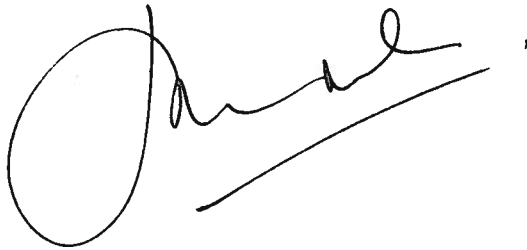
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus U/s 43b	2015-16	123836	123836	-
Bonus U/s 43b	2016-17	79050	-	79050
Total		202886	123836	79050

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	PF & ESI Employee Contribution Paid after Due Date	70641.00
	Total	70641.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	12607.00
	Total	12607.00



M/s. SILVER OAK REALTY
(FORMERLY KNOWN AS M/S. MEHTA & MODI HOMES)
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,
M.G.Road, Secunderabad - 500 003.
Assessment Year: 2016-2017

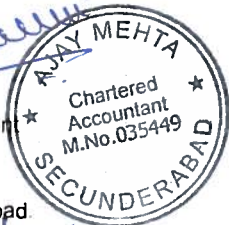
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL ACCOUN	A	100,901,188.95	CASH	-	105,399.00
UNSECURED LOANS	B	1,564,538.00	CASH AT BANK	I	256,003.01
SECURED LOANS	C	1,491,382.21	INVENTORIES	J	122,075,636.81
DEPOSITS & ADVANCES	D	5,822,297.00	DEPOSITS	K	325,939.00
OUTSTANDING EXPENSES	E	756,185.00	LOANS & ADVANCES	L	18,430,092.00
SUNDRY CREDITORS	F	6,537,578.24	FIXED ASSETS	M	1,301,908.58
CUSTOMER ACCOUNTS	G	7,669,360.00	SUNDRY DEBOTRS	N	10,031,121.00
INSTALMENTS PENDING REVENUE RECOGNITION	H	27,323,000.00			
PROVISION FOR TAX	-	460,570.00			
		<u>152,526,099.40</u>			<u>152,526,099.40</u>

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Notes to Accounts Annexure - O
As per my report of even date

(Ajay Mehta)
Chartered Accountant
M.No 035449



Place: Secunderabad
Date: 05/10/2016

For SILVER OAK REALTY,


(PARTNER)

Place: Secunderabad
Date: 05/10/2016

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: 2016-2017

CONSTRUCTION ACCOUNT

To Opening Stock		By Sales II	4,100,000.00
Land	95,497,515.88	By Sales Phase III	25,725,000.00
WIP	73,037,146.93	By Sales Phase VII	42,550,000.00
To Construction Expenses	24,723,494.00	(Net of discounts & offeres)	
To Gross Profit	13,192,480.00	By Sales 16.5 Guntas	12,000,000.00
(Including Estimated Profits)		By Closing Stock:	
		Land	92,925,689.88
		WIP	29,149,946.93
	<u>206,450,636.81</u>		<u>206,450,636.81</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2016.

To Advertisement	641,730.00	By Gross Profit (including estimated Prc	13,192,480.00
To Audit Fees	40,640.00	By Forfetied Account	75,000.00
To Bad Debts / Creditors Written Off	135,285.99	By Incentives	221,166.00
To Bank Charges	130,928.94	By Rent General Store	5,000.00
To Bonus	78,272.00		
To Brokerage/commission	334,788.00		
To Business Promotional	130,662.00		
To Car Hire Charges	114,960.00		
To Computer Repairs & Maintenance	38,920.00		
To Consultancy Charges	180,902.00		
To Depreciation	238,843.00		
To Discount	565,000.00		
To Firm Professional Tax	2,500.00		
To Income Tax Appeal Fees	40,000.00		
To Interest Account	4,113,931.70		
To Intern Ship Allowance	19,597.00		
To IT Representation Fees	90,000.00		
To Legal Exp	96,630.00		
To Loss on Sale of Ford Car	237,621.00		
To Maintenance Charges	22,000.00		
To Miscellaneous Expenses	33,133.00		
To News Papers & Periodicals	660.00		
To Office Expenses	46,311.00		
To Petrol Expenses	333,453.00		
To Postage & Courier	3,987.00		
To Preclosure Charges	176,012.00		
To Printing & Stationery	68,135.00		
To Prior Period Items	321,460.00		
To Registration, St, Vat & STamp Duty Free Offer	663,950.00		
To Reimbursement Admin Exp - MPIPL	1,400,000.00		
To Rent paid	218,000.00		
To Salaries & Other Employees Benefits	1,493,762.00		
To SBC @0.5%	120.00		
To Telephone Bills	97,813.00		
To Tours & Travelling Exp	27,250.00		
To Vehicle Insurance	23,368.00		
To Vehicle Maintenance - 2 Wheeler	22,135.00		
To Vehicle Maintenance - 4 Wheeler	128,882.00		



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To Share of Profit tr. To Partners:

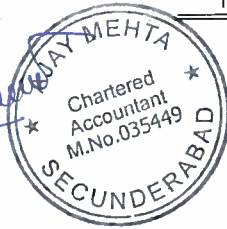
1. MPIPL (95%)	1,122,903.20	
2. Ajeeta Mody (5%)	59,100.17	1,182,003.37

13,493,646.00

13,493,646.00

Notes to Accounts Annexure - O
As per my report of even date

(Ajay Mehta)
Chartered Accountant
M.No.035449



For SILVER OAK REALTY,

Soham Modi
(Partner)

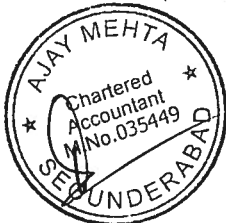
Place: Secunderabad.
Date: 05/10/2016

Place: Secunderabad.
Date: 05/10/2016

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: 2016-2017
MODI PROPERTIES & INVESTMENTS PVT. LTD.

To Amounts paid during the year	35,130,160.00	By Balance b/fd (01-04-2015)	103,519,234.68
To Share of Income tax 09-10	2,585,475.35	By Amounts received during the year	35,037,434.00
To Share of Income tax 14-15	464,360.00	By Share of Profit (95%)	1,122,903.20
To Share of Income tax 15-16	554,208.15		
To Balance c/fd. (31-03-2016)	100,945,368.38		
	<u>139,679,571.88</u>		<u>139,679,571.88</u>

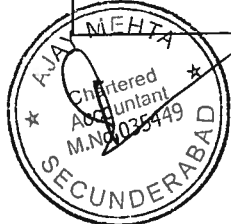
	AJEETA MODY		
To Share of Income tax 09-10	136,077.65	By Balance b/fd. (1-4-15)	86,406.90
To Share of Income tax 14-15	24,440.00	By Share of Profit (5%)	59,100.17
To Share of Income tax 15-16	29,168.85		
To bnalance c/fd. (31-3-16)	(44,179.43)		
	<u>(44,179.43)</u>		<u>145,507.07</u>



For SILVER OAK REALTY,

PARTNER.

SILVER OAK REALTY		A.Y.2016-17
<u>SCHEDULE - A</u>		
<u>PARTNERS CAPITAL:</u>		
Modi Properties & Investments Pvt. Ltd.		100,945,368.38
Ajeeta Mody		(44,179.43)
		<u>100,901,188.95</u>
<u>SCHEDULE - B</u>		
<u>UNSECURED LOANS:</u>		
Nidhi Modi		516,643.00
Nisha Modi		563,405.00
Soham Modi Loan A/c		484,490.00
		<u>1,564,538.00</u>
<u>SCHEDULE - C</u>		
<u>SECURED LOANS:</u>		
HDFC 2 Wheeler Loan - 2		16,804.85
HDFC POLO CAR LOAN		581,931.12
Axis Bank OD Account		818,315.24
Religare Finvest Ltd. CC 1		74,331.00
		<u>1,491,382.21</u>
<u>SCHEDULE - D</u>		
<u>ADVANCES:</u>		
B & C Estates		3,722,297.00
Hardik Mehta		1,000,000.00
Tejus Mehta		1,000,000.00
Vijaya Lakshmi Communication		100,000.00
		<u>5,822,297.00</u>
<u>SCHEDULE - E</u>		
<u>OUTSTANDING EXPENSES:</u>		
Audit Fees Payable		40,517.00
Bonus Payable		79,050.00
Electricity Charges Payable		33,073.00
ESI Payable		6,716.00
Professional Tax Payable		400.00
Providend Fund Payable		16,196.00
Salary Payable		168,159.00
TDS Payable 2015-2016		364,870.00
Telephone Charges Payable		5,716.00
VAT Payable		41,488.00
		<u>756,185.00</u>
<u>SCHEDULE - F</u>		
<u>SUNDRY CREDITORS:</u>		
<u>Creditors Staff</u>		
Ch.Gopal Reddy Salary A/c	68.00	
G.Chandrakanth-Salary A/c	90.00	
Navanitha.S Salary A/c	2,475.00	
P.Somashekar Salary A/c	10,619.00	13,252.00



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SILVER OAK REALTY**A.Y.2016-17****Incentive & Brokerage**

Ch.Gopal Reddy-Commission A/c	15,630.00	15,630.00
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Sundry Creditors - Others

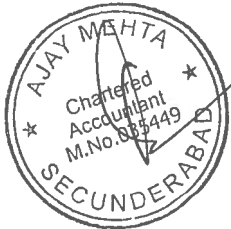
Ajay Mehta	118,082.00	
ARDeS	18,000.00	
B & C Estates Common Expense	42,168.00	
Krishna Kanat A/c Running Account	13,012.00	
Maintenance & Security Deposit From Customers	2,147,293.24	
Modi Ventures	93,000.00	
MPIPL Common Exp	1,903.00	
MPIPL - Reimbursement Admin Exp Payable	412,720.00	
Shreya Services	6,508.00	
Silver Oak Bungalow Owners Association	24,144.00	
Soham Modi HUF	5,363.00	
United Security Services	12,698.00	
Villas at Silvercreek Owners Associaton	307,107.00	
Vista Homes	44,683.00	3,246,681.24

Suppliers

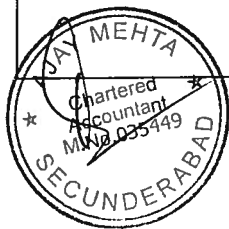
A.Chandra Shekar	3,726.00
Agarwal Trading Co	36,120.00
Anisha Associates Bills	2,880.00
Elegant Products Pvt Ltd	10,000.00
Gautham Enterprises	3,312.00
G Krishna Murthy & Sons	4,800.00
Graflaks (India) Pvt. Ltd.	37,383.00
Hari Hara Iron Merchant	3,898.00
Jaya Sai Electricals	555.00
Jinkrupa Agency	1,197.00
Mehta Engineering Corporation	1,906.00
M/S Encore Metals Pvt Ltd	118,235.00
Nagina Industrial Corporation	2,171.00
Naveen Metal Udyog	19,588.00
Praful Sanitary	608,853.00
Preeti Agencies	300.00
Premier Engineering Corporation	272,686.00
Priyanka Enterprises	8,412.00
Raasta Films	21,078.00
Radhakrishna Material Bill	19,585.00
Reflection Electrical Pvt. Ltd.	2,214.00
Rishi Agencies	12,312.00
Rishi Computers	600.00
Sai Vishal Enterprises	564,660.00
Satyavarapu Hardwares	2,987.00
Serene Coir and Foam Products	4,461.00
Shubham Enterprises	34,859.00
S.L.Infra	150,111.00
Somani Ispat Private Limited	729.00
Sree Panduranga Timber Traders	35,535.00
Sri Lakshmi Enterprises	46,345.00
Sri Raja Rajeshwara Traders	210.00



SILVER OAK REALTY		A.Y.2016-17
Sri Rama Paints & Pipe Fittings Stores	2,060.00	
Sri Rama Sales Corporation	2,261.00	
Varna Media	14,425.00	
Vasanth Enterprises	27,216.00	
Vasavadatta Cement	20.00	
Venkataramana Stationary & Binding Works	6,813.00	2,084,503.00
Phase II		
A B Maintenance Co	30,000.00	
Mallesh.T - II	23,976.00	53,976.00
Phase III		
Abdul Aziz Ansari on A/c-III	2,003.00	
Abdul Malik Ansari (F C) - III	6,070.00	
Alivelumanga - III	2,470.00	
Anisha Associates Work Order - III	10,490.00	
Benubadhab Das III	1,065.00	
Bharath Patel Work Order - III	13,133.00	
Biro Parida (Civil) - III O.A.	5,854.00	
Chandrakala.M (Cent) - III O.A.	2,318.00	
HKGN Marbles & Granites W.O - III	4,521.00	
Janardhan Prasad - III O.A.	3,140.00	
Jian Hardware Work Order - III	13,285.00	
Karunakar Reddy Work Order - III	5,320.00	
Lakshman Rao.V - III	3,436.00	
Mahanth Kawath III	4,094.00	
Mallesh.T - III O.A.	21,300.00	
Md.Mahaboob Work Order - III	724.00	
Md.Mahboob - III	7,361.00	
Md.Shabuddin Work Order - III	10,230.00	
Nagaraju.N - III	5,000.00	
Narsimha.S - III O.A.	4,763.00	
Radhakrishna Gardener - III	10,480.00	
Rammurthy.R - III	2,500.00	
Ravi.K (Painter) - III	1,960.00	
Satish Kumar.P (W.O) - III	3,705.00	
Shaik Mohsin - III O.A.	1,000.00	
Sirisha - III on A/c	11,482.00	
Srikanth Jena - III O.A.	1,909.00	159,613.00
Phase VII		
Abdul Aziz - VII	1,231.00	
Abdul Malik-VII O.A.	2,897.00	
Anand Water Proofing Works VII	8,729.00	
Anisha Associates Work Order - VII	2,099.00	
Basappa.B-VII	4,352.00	
Bharath Patel Work Order - VII	12,283.00	
Biro Parida - VII O.A.	63,537.00	
Dharma Rao.N (Civil) - VII O.A.	59,195.00	
HKGN Marbles & Granites W.O -VII	5,546.00	
Janardhan Prasad (Tiles) - VII O.A.	73,510.00	
Jyothiram W.O - Vii on A/c	19,973.00	
Krishna G - VII Group B.Venkatesh	3,765.00	



SILVER OAK REALTY		A.Y.2016-17
Mahanth Kewat (D Polish) - VII	10,586.00	
Mahendra Pandit Work Order on A/c-VII	4,558.00	
Mannem - VII Group T.Srinivasulu	44,808.00	
MD. Khudoos (Plumb) VII O.A.	1,475.00	
Md Mahboob - VII O.A.	11,500.00	
Md.Shabuddin Work Order - VII	66,006.00	
Nagaraju . N VII on A/c	5,500.00	
Praveen Kumar.P - VII O.A.	2,070.00	
Purnima Mosaic Tiles	43,789.00	
Rajesh Prajapathi (Tiles) - VII	10,150.00	
Rammurthi.R (Carp) - VII	7,168.00	
Rekha Pande on A/c-VII	83,251.00	
Sekh Mohidul Ali - VII O.A.	8.00	
Sirisha - VII on A/c	77,169.00	
Srikanth Jena - VII O.A.	121,662.00	
Srikrishna Prajapathi-VII O.A.	6,840.00	
Sudharshan.M Work Order VII	169,595.00	
Suresh.S(Elect) - VII O.A.	30,381.00	
Uttaiiah - VII Group T.Srinivasulu	344.00	
Yaganandam - VII O.A.	1,588.00	
Yellanna.T(Cent) - VII O.A.	3,443.00	
Y.Ramesh on A/c -VII	4,915.00	963,923.00
		6,537,578.24
SCHEDULE - G		
CUSTOMER ACCOUNTS:		
Cancellation Flats		
SOB 315 Appa Rao	75,000.00	75,000.00
Phase III Customer Accounts		
Bungalow.No.387-SH LLP	2,500,000.00	
Bungalow.No.388-Soham Modi	2,500,000.00	
Bungalow.No.393-SH LLP	2,500,000.00	
Plot No - 345 MR.Sur Srinivas Rao	69,360.00	
SOB-211 Santosh Kumar	25,000.00	7,594,360.00
		7,669,360.00
SCHEDULE - H		
INSTALMENTS PENDING REVENUE RECOGNITION:		
Instalments pending revenue recognition II		5,923,000.00
Instalments Pending revenue recognition 15-16 III		13,400,000.00
Instalments Pending revenue recognition 15-16 VII		8,000,000.00
		27,323,000.00
SCHEDULE - I		
CASH AT BANK:		
Axis Bank Ltd (Sec-Bad)		(11,317.78)
HDFC BANK LTD-SOR		248,407.00
State Bank of Hyderabad		12,435.00
State Bank of India MG Road		6,478.79
		256,003.01



SILVER OAK REALTY**A.Y.2016-17****SCHEDULE - J****INVENTORIES:****Land:**

Land II (At Cost)	462,000.00	
Phase - III(At Cost)	1,403,389.88	
Land - IX (As Cost)	91,060,300.00	
		92,925,689.88

Work in Progress:

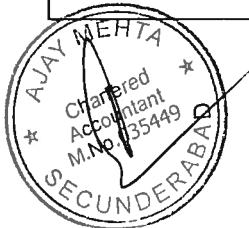
Phase - II	956,228.12	
Phase - III	18,391,313.36	
Phase - VII	7,730,839.45	
Phase - IX	2,071,566.00	
		29,149,946.93
		122,075,636.81

SCHEDULE - K**DEPOSITS:**

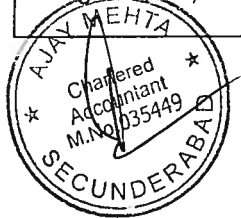
Gas Deposit	3,000.00
National Sales Corporation Deposit Account	25,000.00
Nationsal Saving Certificate	25,500.00
Praful Sanitary Deposit Account	50,000.00
Rent for B No.02-Rent Deposit	30,000.00
Sales Tax Deposit	6,000.00
Satyavarapu Hardwares Deposit	15,500.00
Soham Modi Huf Deposit	63,220.00
Sri Balaji Enterprises Deposit Account	15,400.00
Sri Laxmi Enterprises - Deposit	26,000.00
Telephone Deposit	16,319.00
Vat Deposit - MPIPL	50,000.00
	325,939.00

SCHEDULE - L**LOANS & ADVANCES:****Advances Suppliers**

Bindal Iron & Steel Company	5,298.00	
I Marks Digital Solutions India Pvt. Ltd	38,863.00	
Nitco Limited	49,451.00	
Radiant Energy Technologies	7,980.00	
R.K Steel Udyog (P) Ltd	10,852.00	
Sai Lakshmi Enterprises	3,430.00	
Shah Traders	2,047.00	
Shree Wire & Wie Nettings	19,352.00	
Sree Sai Sharanaya Enterprises	4,900.00	
Sri Balaji Enterprises	1,603.00	
Sri Laxmi Enterprises	45,507.00	
Sunpower Solar Systems	98,000.00	
Sunshine Stones & Tiles	25,200.00	
Teja Steel Traders	698.00	
Universal Eco Friendly Solar Energy Technologies	150,425.00	
Westside (Trent - Ltd.)	21,998.00	485,604.00



SILVER OAK REALTY		A.Y.2016-17
Advance to Land Lords		
Bikshapathi	250,000.00	
Krishna.K	300,000.00	
P Prabhaker Reddy (Agent)	100,000.00	
Ramaiah	250,000.00	900,000.00
Contractors on Accounts - III		
Mannem - III Group T.Srinivasulu	300.00	
Satyanarayana.Ch - III O.A.	1,516.00	
Satyanarayana S (Weld) - III	225.00	
Snehalata on Account III	42,742.00	
T.Venkatesh (Tailor) on A/c	4,925.00	
Yaganandam.D - III O.A.	12.00	49,720.00
Contractors on Account - VII		
Radha Krishna Gardener - VII	15,192.00	
Srinivasulu.B - VII O.A.	168.00	15,360.00
Loans & Advance Others		
Commission/Brokerage-Chagal Rajkumar	2,000.00	
Income Tax U/p F.Y 05-06 & 06-07	2,000,000.00	
Mody Motors	12,667,461.00	
Religare Finvest Ltd CC 2	204,604.00	
Shah & Others - VSC	1,222,937.00	
Summit Housing Pvt Ltd	56,295.00	
Vat Paid Under Protest	168,187.00	16,321,484.00
Staff Petty Cash		
Anil Kumar Petty Cash	500.00	
B. Eshwar Vara Prasad Salary A/c	100.00	
K.Sunil on A/c	1,000.00	
N.Rajkumar Petty Cash on A/c	1,000.00	
Purshotham Petty Cash A/c	3,000.00	
Sanjeev Kumar on A/c	182.00	5,782.00
Staff Salary Account		
A Samba Siva Rao Salary A/c	69,139.00	
B.Vamshi Raju-Salary A/c	7,134.00	
G.Jaikumar	50,000.00	
Mahesh Kumar.M Salary A/c	23,412.00	
Martand.K Salary A/c	40,092.00	
M. Ganesh Kumar Salary A/c	8,024.00	
Narender Reddy.N Salary A/c	9,390.00	
Purshotam K Salary A/c	19,342.00	
Satish Kumar.G Salary A/c	48,340.00	
V Sreekanth Salary A/c	12,000.00	
V.Sunitha Salary A/c	12,202.00	
V.Swetha Salary A/c	8,412.00	307,487.00
Work Order Contractors - II		
HKGN Marbles & Granites W.O.-II	15,000.00	
Lakshman Rao.V - II	1,506.00	
Marble Place Work Order - II	278,904.00	295,410.00
Work Order Contractors - III		
Sudharshan Alum Work Order III	17,970.00	
Yadagiri.S.(Mat) III	2,148.00	20,118.00

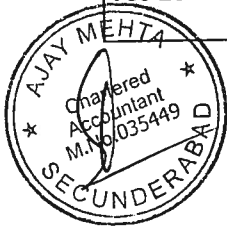


SILVER OAK REALTY**A.Y.2016-17****Work Order Contractors - VII**

Karunakar Reddy Work Order - VII	5,792.00	
Pragati Consultants Work Order - VII	1,413.00	
Satish Kumar .P (W.O) - VII	21,922.00	29,127.00
		<u>18,430,092.00</u>

SCHEDULE - N**SUNDRY DEBTRS:**

399E Gaurang Mody	15,600.00
Plot No - 200 A Rahul Mehta	121,271.00
Plot No.202 Mukesh Gulani	2,703,790.00
Plot No - 203 Kiran Reddy	2,284,528.00
Plot No - 228 A Susheela	768,201.00
Plot No - 316 T.Vijayalakshmi	973,226.00
Plot No - 317 Shailandra Akkanti	201,143.00
Plot No - 328 A Krishna Rao	852,139.00
Plot No - 340 KRS Devi	189,460.00
Plot No - 356 Soham Modi	573,110.00
SOB - 314 Modi Builders & Infrastructure Pvt. Ltd.	60,834.00
VSC -13 P.Sravan Kumar	2,351.00
VSC-14 U.N.V.Narasimha Girish	897,800.00
VSC 16 - Modi Builders & Infrastructure Pvt. Ltd.	60,834.00
VSC - 17 - Modi Builders & Infrastructure Pvt. Ltd.	60,834.00
Vsc-28 K. Devaiah	266,000.00
	<u>10,031,121.00</u>



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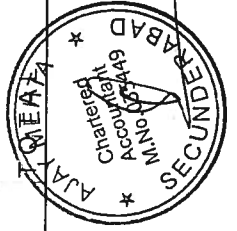
SILVER OAK REALTY
(FORMERLY KNOWN AS M/S. MEHTA & MODI HOMES)

SCHEDULE - M

FIXED ASSETS

ASSESSMENT YEAR 2016-17

Sl.No.	Name of the Asset	W.D.F. 01.04.2015	Additions Before 30.09.15	Additions After 30.09.15	Deduction s	Total	Rate of Depreciati on	Amount of Depreciation	W.D.V. C/f. 31.03.2016
1	Cars - Maruti Alto	71,683.80				71,683.80	15%	10,753.00	60,930.80
2	Cars - TATA Indica	80,657.00				80,657.00	15%	12,099.00	68,558.00
3	Car - Tata India Xeta GVS	77,127.55				77,127.55	15%	11,569.00	65,558.55
4	Computers	20,920.36				20,920.36	60%	12,552.00	8,368.36
5	Digital Camera	8,926.31				8,926.31	15%	1,339.00	7,587.31
6	Furniture & Fixtures	53,065.80				53,065.80	10%	5,307.00	47,758.80
7	Mobile Phones	2,395.14				2,395.14	15%	359.00	2,036.14
8	Office Equipment	85,296.02				85,296.02	15%	12,794.00	72,502.02
9	Printers	2,127.00				2,127.00	60%	1,276.00	851.00
10	UPS	22.60				22.60	60%	14.00	8.60
11	Vehicle - Honda Activa	31,092.00				31,092.00	15%	4,664.00	26,428.00
12	Vehicle Honda Delux	37,811.00				37,811.00	15%	5,672.00	32,139.00
13	Polo Car	-	1,021,390.00			1,021,390.00	15%	153,209.00	868,181.00
14	Honda Activa	48,237.00				48,237.00	15%	7,236.00	41,001.00
		519,361.58	1,021,390.00	-	-	1,540,751.58		238,843.00	1,301,908.58



Silver Oak Realty
(Formerly known as M/s. Mehta & Modi Homes)
ASSESSMENT YEAR :: 2016-17

SCHEDULE "O"
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.

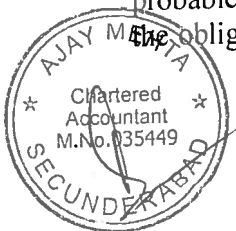
e) Fixed Assets:

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



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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.

2. There is a change in the name of the firm. The firm was formerly known as M/s. Mehta & Modi Homes (PAN NO.AAJFM0647C)

3. a) The work for Phase II in respect of undelivered/unsold Bungalows is under progress.

4. a) The work for Phase III is under progress. During the year for Phase III installments of Rs.1,34,00,000/- are received / receivable on the basis of agreements / understandings.

b) In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.13,40,000/- at the rate of 10% on installments of Rs.1,34,00,000/- received / receivable during the year is credited to Construction account and debited to work in progress account. The rate of profit estimates is as estimated by the management from time to time.

5. a) The work for Phase VII is under progress. During the year for Phase VII installments of Rs.80,00,000/- are received / receivable on the basis of agreements / understandings.

6. In accordance with the accounting policy adopted till the project is completed the installments for Bungalows pertaining to Phase II, III & VII aggregating to Rs.2,73,23,000/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.12,20,75,636.81/- is carried forward as Inventories.

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

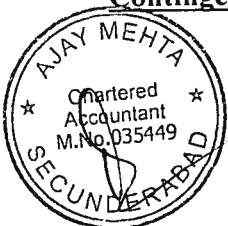
8. Balances standing to debit/credit to various accounts are subject to confirmation.

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

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

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

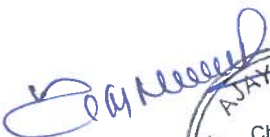
Contingent Liabilities



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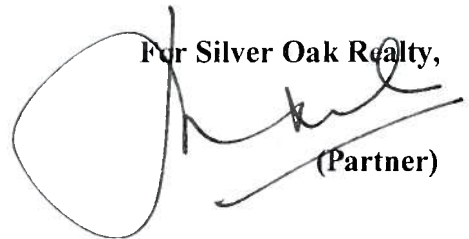
Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 11,32,81,285/- (including penalty) relating to disagreement on Valuation of Service Tax for the period April 2006 to December 2011 and non-payment of Service Tax. However, the firm believes that the 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 Mehta)
Chartered Accountant.
M.No.035449



Place : Secunderabad.
Date : 05/10/2016

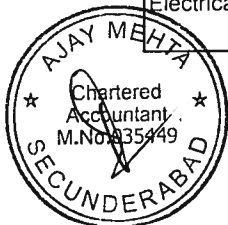

For Silver Oak Realty,
(Partner)

Place : Secunderabad.
Date : 05/10/2016

SILVER OAK REALTY		A.Y.2016-2017
<u>Groupings</u>		
<u>Phase -II</u>		
Opening balance (01-04-2015)		462,000.00
		-
		462,000.00
<u>Phase -III</u>		
Opening balance (01-04-2015)		3,159,115.88
Less: Land value of sales declared Flats tr. To Construction Account		1,755,726.00
		1,403,389.88
<u>Land 16.5 Guntas</u>		
Opening balance (1-4-15)		816,100.00
Tr. To Construction Account		816,100.00
		-
<u>Phase - IX</u>		
Opening balance (01-04-2015)	91,060,300.00	
		-
		91,060,300.00
		92,925,689.88



SILVER OAK REALTY		A.Y.2016-2017
<u>Details of Work in Progress - Phase - II</u>		
Opening Balance (1-4-15)		4,619,376.12
		-
Building Materials	2,876.00	
Labour Allowances	23,976.00	
	26,852.00	
	-	26,852.00
		4,646,228.12
Less: Sale declared flats expenses debited to construction account		3,690,000.00
		956,228.12
<u>Building & Other Materials II</u>		
Plywood II	2,726.00	
Sundry Purchases II	150.00	
	2,876.00	
<u>Labour Allowances</u>		
Allowance for Equipment II	19,181.00	
Labour Charges II	4,795.00	
	23,976.00	
<u>Details of Work in Progress - Phase - III</u>		
Opening Balance (1-4-15)		30,371,766.36
Work in progress IV		99,500.00
Estimated Profit on Instalments received / receivable Rs. @ 10% F	1,340,000.00	
		1,340,000.00
Building Materials	5,202,007.00	
Labour Allowances	1,749,114.00	
Job Work Charges	220,460.00	
Contractors Provident Fund	1,882,475.00	
Other Exp	636,627.00	
	9,690,683.00	
Less: Miscellaneous Income	61,412.00	
	9,629,271.00	
Less: Estimated profit declared on sold flats	1,303,600.00	
	8,325,671.00	
Less: Extra Specifications for Plots	348,850.00	7,976,821.00
		39,788,087.36
Less: Sale declared flats expenses debited to construction account		21,396,774.00
		18,391,313.36
<u>Building & Other Materials III</u>		
Aluminium Windows - III	172,803.00	
Bricks / Solid / Hollow Blocks - III	560,303.00	
Cement & RMC - III	1,500,040.00	
Chemicals - III	4,860.00	
Consumables - III	10,504.00	
Doors/wood-III	83,561.00	
Electrical Goods - III	228,366.00	



SILVER OAK REALTY**A.Y.2016-2017**

Equipment - III	67,637.00
False Ceiling	5,513.00
Furniture	28,064.00
Gardening Material - III	22,365.00
Granite - III	42,547.00
Hardware - III	75,489.00
Metal - III	45,475.00
MS Window Grills - III	24,087.00
Paints A/c - III	137,069.00
Pavers - III	55,712.00
Plumbing&Sanitary Material - III	360,575.00
Plywood & Glass - III	84,956.00
RMC REady Mix	166,650.00
Sand & Redmud - III	187,692.00
Steel - III	1,048,383.00
Sundry Purchase - III	31,263.00
Tiles & Clay - III	207,093.00
Water Proofing Chemicals - III	51,000.00
	<u>5,202,007.00</u>

Labour Allowances III

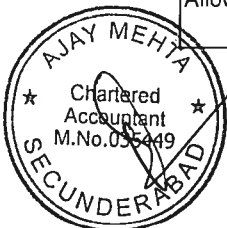
Allowance for Consumables - III	294,966.00
Allowance for Equipment - III	804,272.00
Allowance for Transportation - III	59,326.00
Labour Charges - III	590,250.00
Labour Welfare - III	300.00
	<u>1,749,114.00</u>

Job Work Charges III

Allow for Eq JB Benumadhab Das - III	9,300.00
Allow for Equip JB - Mannem - III	65,552.00
B.Basappa-Jobwork Charges-III	4,500.00
Job Work Biro Parida - III	17,210.00
Job Work Karunakar.D - III	1,200.00
Job Work Mahaboob - III	6,500.00
Job Work Mallesh - III	46,800.00
Job Work Md Mahaboob - III	13,110.00
Job Work Raminaidu III	8,588.00
Job Work R.Rammurthi - III	24,480.00
Job Work Srikanth Jena - III	9,600.00
Job Work Yadagiri S III	10,620.00
Satyabrata Samal-Vii Job Work	3,000.00
	<u>220,460.00</u>

Hire charges III

Allow for Const Eq Benumadhab Das - III	49,800.00
Allow for Const Eq Biro Parida - III	4,750.00
Allow for Const Eq Karunakar D - III	4,750.00
Allow for Const Eq Madhav - III	4,800.00



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SILVER OAK REALTY**A.Y.2016-2017**

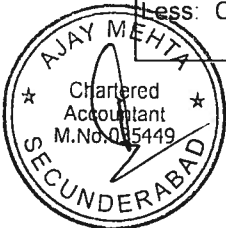
Allow for Const Eq Madhav Pollai - III	57,350.00
Allow for Const Eq Mannem - III	188,913.00
Allow for Const Eq N.Nagaraju - III	3,500.00
Allow for Const Eq Radha Krishna - III	1,200.00
Allow for Const Eq Raghu - III	2,550.00
Allow for Const Eq Snehalatha - III	319,014.00
	<u>636,627.00</u>

Other expenses III

Allowances for Statutory Payment - B.Basappa	60,885.00
Consultancy Charges - III	145,000.00
Contractors-Allowances for Statutory Payment.	18,248.00
Electricity Bill No.2209-04410	110,777.00
Electricity Bill No.3409-07057	1,939.00
Electricity Bill No.3409-07713	4,103.00
Electricity Bill No.3409-07720	1,905.00
Electricity Bill No.3409-07797	1,661.00
Electricity Bill No.3409 07807	1,876.00
Electricity Bill No.3409-07808	1,876.00
Electricity Bill No.3409-07809	1,876.00
Electricity Charges - III	56,476.00
Fees & Permissions 16 5 Gunts	20,000.00
Hamali Charges	9,480.00
House Keeping Charges - III	789,861.00
Misc Exp - III	141,143.00
Petrol Diesel & Oil - III	2,160.00
Repairs & Maintenance - III	7,325.00
Salaries - Construction Division III	12,210.00
Security Charges - III	310,152.00
Shreyas Services-Allowances for Statutory Payment	35,110.00
Surveyor Charges -	6,500.00
Transportation - III	113,306.00
United Security Services-Allowances for Statutory	28,606.00
	<u>1,882,475.00</u>

Details of Work in Progress -VII

Opening Balance (1-4-15)		35,939,636.45
		<u>35,939,636.45</u>
Building Materials	11,522,335.00	
Labour Allowances	4,155,506.00	
Job Work Charges	140,615.00	
Allowance for Construction Equipment	611,230.00	
Other Exp	<u>1,170,205.00</u>	
	17,599,891.00	
Less: Estimated profit on sales declared flats	-	
Less: Miscellaneous Income	73,285.00	
Less: Extra spect	<u>2,175,083.00</u>	15,351,523.00
		<u>51,291,159.45</u>
Less: Construction cost for sold Flats		<u>43,560,320.00</u>
		<u>7,730,839.45</u>



Building & Other Materials - VII

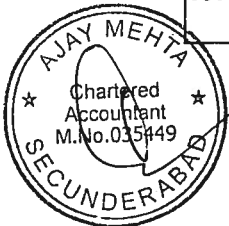
Aluminium Window - VII	270,384.00
Blinds	3,328.00
Borewell - VII	52,300.00
Bricks / Solid / Hollow Blocks VII	929,597.00
Building Material - VII	27,216.00
Cement & RMC - VII	1,950,434.00
Chemicals - VII	86,309.00
Chips & Stonedust - VII	4,200.00
Consumables - VII	152,447.00
Doors/wood- VII	295,203.00
Electrical Goods - VII	992,024.00
Equipment - VII	795,020.00
Granite - VII	78,719.00
Hardware - VII	249,211.00
Metal - VII	50,443.00
MS Window Grill - VII	107,630.00
Paint A/c - VII	373,159.00
Petrol / Diesel / Oil - VII	850.00
Plumbing&Sanitary Material - VII	1,534,338.00
Plywood & Glass - VII	216,408.00
Sand & Redmud - VII	879,260.00
Steel - VII	1,544,394.00
Sundry Purchase - VII	30,050.00
Tiles - VII	825,401.00
Tools - VII	34,703.00
Water Proofing Chemicals- VII	39,307.00
	<u>11,522,335.00</u>

Labour Allowances -VII

Allowance for Consumables - VII	808,792.60
Allowance for Equipment - VII	1,838,911.60
Allowance for Transportation - VII	62,839.00
Labour Charges - VII	1,435,432.80
Labour Welfare	9,530.00
	<u>4,155,506.00</u>

Job Work Charges - VII

Allow for Equip JB Benumadhab Das - VII	3,000.00
Allow for Equip JB - Mannem - VII	26,190.00
Job Work Basappa.B-VII	4,800.00
Job Work Janardhan Prasad - VII	22,450.00
Job Work J,Ramesh-VII	2,250.00
Job Work Md Mahaboob - VII	7,190.00
Job Work Muralidhar.M - VII	2,100.00
Job Work Ramesh - VII	1,050.00
Job Work - Rammurthy R VII	33,585.00
Job Work Sirisha - VII	1,000.00
Job Work - Srikanth Jena - VII	16,100.00
Job Work - S.Suresh VII	20,900.00
	<u>140,615.00</u>



Allowance for Const Equip charges - VII

Allow for Const Eq Benumadhab Das - VII	96,200.00
Allow for Const Eq B.Rami Naidu-VII	35,075.00
Allow for Const Eq Janardhan Prasad - VII	1,000.00
Allow for Const Eq Karunakar D - VII	1,900.00
Allow for Const Eq Madhav.Pollai VII	65,056.00
Allow for Const Eq Mannem - VII	253,247.00
Allow for Const Eq Raghu - VII	1,402.00
Allow for Const Eq Raminaidu.B III	9,500.00
Allow for Const Eq Snehalatha - VII	140,050.00
Allow for Const Eq Srikanth - VII	4,875.00
Allow for Const Eq Suresh.S (Elect) - VII	1,400.00
K. Randheer Goud- Allow for Const Equip	900.00
Satyabrata Samal-Vii Allowances for Const Equip	625.00
	<u>611,230.00</u>

Other expenses - VII

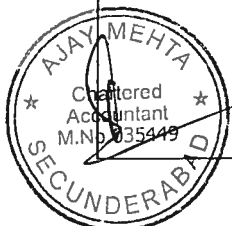
Consultant Charges - VII	3,310.00
Designing Charges - VII	1,000.00
Electricity Bill No 0905-41-09117 VII	4,890.00
Electricity Bill No 2209-4747	112,258.00
Electricity Charges - VII	35,400.00
Furniture /Modular Kitchen - VII	74,566.00
Gardening Material VII	56,095.00
House Keeping Charges - VII	72,288.00
Installation Charges-VII	9,750.00
Misc Exp - VII	10,425.00
Permission Fee -VII	10,000.00
Repairs & Maintenance VII	29,054.00
Salaries - Construction Division VII	483,254.00
Security Charges - VII	127,411.00
Transportation - VII	140,504.00
	<u>1,170,205.00</u>

Details of Work in Progress - IX

Opening balance (01-04-14)		2,006,868.00
Labour Allowances	28,038.00	
Other Expenses	36,660.00	64,698.00
		<u>2,071,566.00</u>

Labour Allowances

Allowance for Consumables IX	3,900.00
Allowance for Equipment IX	19,738.00
Labour Charges IX	4,400.00
	<u>28,038.00</u>



SILVER OAK REALTY**A.Y.2016-2017****Other Expenses**

Consultancy charges IX	10,000.00
Legal expenses IX	9,455.00
Miscellaneous Exp IX	12,155.00
Repairs & Maintenance IX	5,050.00
	<u>36,660.00</u>

Details of Opening Stock - Land

Phase II	462,000.00
Phase - III	3,159,115.88
Land 16.5 Guntas	816,100.00
Phase - IX	91,060,300.00
	<u>95,497,515.88</u>

Details of Opening Work in progress

Phase II	4,619,376.12
Phase III	30,371,766.36
Phase - IV	99,500.00
Phase - VII	35,939,636.45
Phase - IX	2,006,868.00
	<u>73,037,146.93</u>

Details of Construction Expenses during the year

Phase II	26,852.00
Phase III	9,280,421.00
Phase VII	15,351,523.00
Phase IX	64,698.00
	<u>24,723,494.00</u>

Details of Closing Stock - Land

Land II	462,000.00
Phase III	1,403,389.88
Phase IX	91,060,300.00
	<u>92,925,689.88</u>

Details of Closing Stock - WIP

Phase II	956,228.12
Phase III	18,391,313.36
Phase VII	7,730,839.45
Phase IX	2,071,566.00
	<u>29,149,946.93</u>



A large, stylized handwritten signature in black ink, appearing to be "J. K. S.", is written over the bottom right portion of the table.

SILVER OAK REALTY**A.Y.2016-2017****DETAILS OF INTEREST ACCOUNT**

Less: Interest paid:		
HDFC vehicle loans	90,233.70	
Interest on TDS	12,607.00	
VSC 18 Yogesh Shah	1,420,323.00	
Tejal Modi	61,907.00	
Nidhi Modi	68,561.00	
Nisha Modi	75,822.00	
Soham Modi	1,181,374.00	
Summit Housing LLP	427,909.00	
Religare Finvest	1,000,486.00	4,339,222.70
Interest received from:		
VSC 10 Mallikarjun	100,000.00	
Interest on Income tax Refund	97,218.00	
Mody Motors	28,073.00	
		225,291.00
Net Interest paid		4,113,931.70

Details of Salary & other Employees Benefits

Conveyance	34,901.00
ESI	36,465.00
Mobile Allowance to Staff III	25,470.00
Mobile Allowance to Staff VII	21,612.00
Other Insurance	13,426.00
Provident Fund	97,700.00
Salaries III	1,189,281.00
Salaries VII	212,364.00
Staff Welfare	6,407.00
Uniforms	500.00
Reimbursement of Salary	(144,364.00)
	1,493,762.00

For SILVER OAK REALTY,

PARTNER.

