

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN ADBFS3288A

Name SILVER OAK VILLAS LLP

Address 5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION,, M G ROAD, SECUNDERABAD, TELANGANA, 500003

Status Firm

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

966393521301220

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		10172250
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	10172250
Net tax payable	4	3299140
Interest and Fee Payable	5	365968
Total tax, interest and Fee payable	6	3665108
Taxes Paid	7	3685452
(+)Tax Payable /(-)Refundable (6-7)	8	-20340

Dividend
Distribution Tax
details

Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0

Accreted Income & Tax
Detail

Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2020 19:12:27 from IP address 124.123.161.133 and verified by

SOHAM SATISH MODI

having PAN ABMPM6725H on 30-12-2020 19:12:27 from IP address 124.123.161.133 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=I8\LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Silver Oak Villas Llp		
PAN	: ADBFS3288A		
Office Address	: 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2020 - 2021
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2019 - 2020
D.O.I.	: 21/04/2016		
Mobile No.	: 9502277299		
Email Address	: info@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200021056554		
Return	: Original (Filing Date : 30/12/2020 & No. : 966393521301220)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

8159509

Silver Oak Villas Llp

Profit Before Tax As Per Profit And Loss Account

10038863

Add :

Depreciation Disallowed

137693

Disallowed U/s 36

104764

Disallowed U/s 37

11837

Disallowed U/s 43B

16782

271076

10309939

Less :

Interest On Fdr

301093

Interest On Unsecured Loans

1711644

Allowed Depreciation

137693

-2150430

8159509

Income From Other Sources

2012737

Interest On Fd

301093

Interest From Modi Realty Mallapur Llp

1711644

Total

2012737

Gross Total Income

Total Income

10172246

Total Income Rounded Off U/s 288A

10172246

10172250

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 10172250 @ 30%

3051675

Add: Surcharge @ 12% (Marginal Relief Of Rs. 245626)

3051675

120575

Add: Health And Education Cess @ 4%

3172250

126890

3299140

Less Tax Deducted At Source

Section 194a: Other Interest

201276

201276

3097864

Add Interest Payable

Interest U/s 234A

7120

Interest U/s 234B

202413

Interest U/s 234C

156435

365968

3463832

Less Self Assessment Tax U/s 140A

6910333 - 22116 - 31-07-2020	200000
6910333 - 23531 - 06-08-2020	200000
6910333 - 12256 - 14-08-2020	200000
6910333 - 11055 - 21-08-2020	200000
6910333 - 14953 - 31-08-2020	400000
6910333 - 11010 - 08-09-2020	200000
6910333 - 12992 - 16-09-2020	200000
6910333 - 14092 - 03-10-2020	200000
6910333 - 17165 - 05-10-2020	200000
6910333 - 31784 - 07-10-2020	200000
6910333 - 11101 - 17-10-2020	200000
6910333 - 11226 - 26-10-2020	200000
6910333 - 10056 - 28-10-2020	200000
6910333 - 10955 - 13-11-2020	200000
6910333 - 10951 - 13-11-2020	200000
6910333 - 10018 - 18-11-2020	200000
6910333 - 10077 - 22-12-2020	200000
	84176
	3484176

Refundable

Tax Rounded Off U/s 288B

(20344)

(20340)

SOHAM SATISH MODI
(Managing Partner)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ADBFS3288A2Z7
Amount of turnover/Gross receipt as per the GST return filed	64263417

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019 Rs.	Addition		Deduction Rs.	Total Rs.	Dep for the Year Rs.	WDV as on 31/03/2020 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
MOTOR CAR	15%	8,57,325.00	0.00	0.00	0.00	8,57,325.00	1,28,599.00	7,28,726.00
COMPUTERS	40%	6,760.00	0.00	31,948.00	0.00	38,708.00	9,094.00	29,614.00
PRINTER								
Total		8,64,085.00	0.00	31,948.00	0.00	8,96,033.00	1,37,693.00	7,58,340.00

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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	B/F C/F
194A : Other Interest								
1.	HYDM17683B		MODI REALTY MALLAPUR LLP	1711644	31/07/2019	171164	171164	
			Sub-Total (TAN)	1711644		171164	171164	
1.	MUMY02084F		YES BANK LIMITED	4047	31/03/2020	405	405	
2.	MUMY02084F		YES BANK LIMITED	83	31/03/2020	8	8	
3.	MUMY02084F		YES BANK LIMITED	505	17/03/2020	51	51	
4.	MUMY02084F		YES BANK LIMITED	4622	13/01/2020	462	462	
5.	MUMY02084F		YES BANK LIMITED	506	17/12/2019	51	51	
6.	MUMY02084F		YES BANK LIMITED	2425	15/10/2019	243	243	
7.	MUMY02084F		YES BANK LIMITED	149815	23/09/2019	14982	14982	
8.	MUMY02084F		YES BANK LIMITED	54822	17/09/2019	5482	5482	
9.	MUMY02084F		YES BANK LIMITED	2089	16/09/2019	209	209	
10.	MUMY02084F		YES BANK LIMITED	7968	22/08/2019	797	797	

11.	MUMY02084F	YES BANK LIMITED	50206	22/08/2019	5021	5021
12.	MUMY02084F	YES BANK LIMITED	189	22/08/2019	19	19
13.	MUMY02084F	YES BANK LIMITED	16020	22/08/2019	1602	1602
14.	MUMY02084F	YES BANK LIMITED	137	22/08/2019	14	14
15.	MUMY02084F	YES BANK LIMITED	2740	22/08/2019	274	274
16.	MUMY02084F	YES BANK LIMITED	4919	22/08/2019	492	492
Sub-Total (TAN)			301093		30112	30112
Grand Total			2012737		201276	201276

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2020-21	6932	-	6932
Professional Tax Payable	2020-21	9850	-	9850
Total		16782	-	16782

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	95299.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	9465.00
	Total	104764.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST Late fees	50.00
2	Interest on Professional Tax	2556.00
3	Interest on PF	1682.00
4	Interest on TDS	6940.00
5	PRIOR PERIOD ITEMS	609.00
	Total	11837.00

Name Of Assessee	: Silver Oak Villas Llp
PAN	: ADBFS3288A
Office Address	: 5-4-187/3 And 4, 2nd Floor., Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status	: FIRM
Ward No	: WARD 11(4), HYDERABAD
D.O.I.	: 21/04/2016
Mobile No.	: 9502277299
Email Address	: info@modiproperties.com
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
Iifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 50200021056554
Return	: Original
Assessment Year	: 2020 - 2021
Financial Year	: 2019 - 2020

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

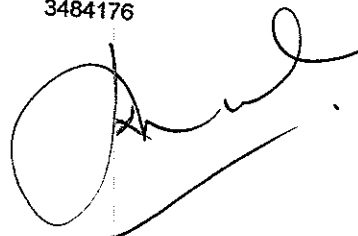
Silver Oak Villas Llp	8159510
Profit Before Tax As Per Profit And Loss Account	
Add	10038863
Depreciation Disallowed	
Disallowed U/s 36	137693
Disallowed U/s 37	104764
Disallowed U/s 43B	11837
	16782
Less :	271076
Interest On Fdr	10309939
Interest On Unsecured Loans	
Allowed Depreciation	301093
	1711644
	137692
	-2150429
	8159510

Income From Other Sources

Interest On Fd	
Interest From Modi Realty Mallapur Llp	301093
Total	1711644
	2012737
Gross Total Income	
Total Income	10172247
Total Income Rounded Off U/s 288A	10172247
	10172250

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 10172250 @ 30%	3051675
Add: Surcharge @ 12% (Marginal Relief Of Rs. 245626)	3051675
	120575
Add: Health And Education Cess @ 4%	3172250
	126890
	3299140
Less Tax Deducted At Source	
Section 194a: Other Interest	201276
	201276
	3097864
Add Interest Payable	
Interest U/s 234A	
Interest U/s 234B	15282
Interest U/s 234C	214595
	156435
	386312
	3484176



Less Self Assessment Tax U/s 140A

6910333 - 23531 - 06-08-2020	200000
6910333 - 12256 - 14-08-2020	200000
6910333 - 11055 - 21-08-2020	200000
6910333 - 14953 - 31-08-2020	200000
6910333 - 11010 - 08-09-2020	400000
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6910333 - 10056 - 28-10-2020	200000
6910333 - 10955 - 13-11-2020	200000
6910333 - 10951 - 13-11-2020	200000
6910333 - 10018 - 18-11-2020	200000
Tax Payable	200000
Tax Rounded Off U/s 288B	3000000
	484176
	484180

SOHAM SATISH MODI
(DESIGNATED PARTNER)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36ADBFS3288A2Z7
	64263417

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MOTOR CAR	15%	8,57,325.30	0.00	0.00	0.00	8,57,325.30	1,28,598.80	7,28,726.50
COMPUTERS								
PRINTER	40%	6,760.20	0.00	31,948.00	0.00	38,708.20	9,093.68	29,614.52
Total		8,64,085.50	0.00	31,948.00	0.00	8,96,033.50	1,37,692.48	7,58,341.02

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Details of Tax Deducted at Source on Income other than Salary

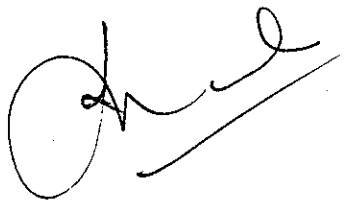
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
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Grand Total			2012737		201276	201276

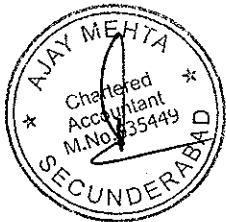
ALLOWED/DISALLOWED U/S 43B				
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2020-21	6932	-	6932
Professional Tax Payable	2020-21	9850	-	9850
Total		16782	-	16782

DISALLOWED U/S 36		
Sr. No.	Particulars	Amount
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2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	9405.00
	Total	104764.00

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	GST Late fees	50.00
2	Interest on Professional Tax	2556.00
3	Interest on PF	1682.00
4	Interest on TDS	6940.00
5	PRIOR PERIOD ITEMS	609.00
	Total	11837.00

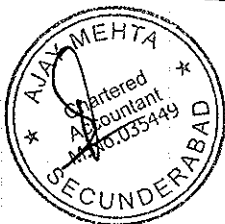


ASSESSMENT YEAR		2020-2021	BALANCES AS ON:		31-03-2020
NAME OF THE ENTITY:		M/s. SILVER OAK VILLAS-LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Housing Pvt. Ltd.					
To	Amounts withdrawn during the				
To	Share of Income	8,43,19,268	By	Balance b/fd. (1-4-2019)	3,50,40,714
To	Balance c/fd. (31-3-2020)	14,58,507	By	Amount Received during the year	4,78,71,141
		(18,62,034)	By	Share of Profit (10%)	10,03,886
		8,39,15,741			8,39,15,741
Modi Properties Pvt.Ltd.					
To	Amounts withdrawn during the				
To	Share of Income	5,62,93,826	By	Balance b/fd. (1-4-2019)	2,46,12,860
To	Balance c/fd. (31-3-2020)	1,82,313	By	Amount Received during the year	9,98,29,470
		6,89,70,077	By	Share of Profit (10%)	10,03,886
		12,54,46,216			12,54,46,216
Soham Modi					
To	Amounts withdrawn during the				
To	Share of Income	3,26,71,269	By	Balance b/fd. (1-4-2019)	59,95,457
To	Balance c/fd. (31-3-2020)	1,82,313	By	Amount Received during the year	23,01,502
		(1,65,25,534)	By	Share of Profit (80%)	80,31,090
		1,63,28,049			1,63,28,049

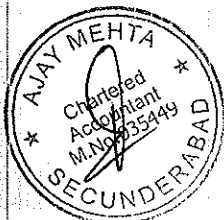


Silver Oak Villas LLP IT Return AY 2020-21.xlsxBS SCHEDULE

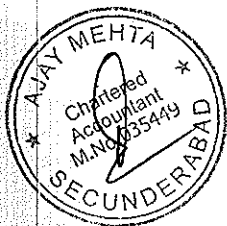
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. SILVER OAK VILLAS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020				
SCHEDULE-A		Amount in Rs.		
PARTNERS CAPITAL:				
Fixed Capital				
Modi Housing Pvt. Ltd.				
Modi Properties Pvt. Ltd.				
Soham Modi			10,000.00	
Running Capital			10,000.00	
Modi Housing Pvt. Ltd.			80,000.00	
Modi Properties Pvt. Ltd.				
Soham Modi			(18,62,033.74)	
			6,89,70,076.84	
			(1,65,25,533.73)	
			5,06,82,509.36	
SCHEDULE-B				
OUTSTANDING EXPENSES:				
Audit Fees Payable				
Electricity Bills payable			50,657.00	
Esi Payable			1,08,355.00	
Professional Tax			6,207.00	
Provident Fund Payable			9,850.00	
TDS 19-20			35,239.00	
			2,74,813.00	
			4,85,121.00	
SCHEDULE-C				
LOANS & ADVANCES:				
SECURED LOANS:				
Yes Bank Car Loan				
			3,37,128.00	
			3,37,128.00	
SCHEDULE-D				
SUNDRY CREDITORS:				
Credit Balance - Exenses Cards				
Silver Oak V LLP Sanjay R Expenses Card				
Creditors- Contractors		1,964.00	1,964.00	
Anirudh Dhal on A/c				
Bajinath on A/c		2,300.00		
Benumadabdas on A/c		30,393.00		
Biroporida on A/c		23,618.00		
Bohini Basappa on A/c		91,157.56		
B.Pochaiah on A/C		1,46,792.00		
Chotelal on /ac		18,310.50		
Duguru Ramulu on A/c		5,580.00		
G Mannem		1,007.00		
G.Snehalatha on A/c		7,669.00		
G Sunitha on A/c		1,70,275.04		
G.Tirupathi on A/c		10,018.00		
Gurrula Narendrababu Yadav on A/c		3,134.34		
Janardhan Prasad on A/C		37,126.00		
Jyothiram on A/c		7,32,841.34		
Kailash Pandey on A/c		2,20,628.20		
K. KRISHNA on Account		15,758.00		
K.Narsimha on A/c		87,831.00		
K Ramakrishna Reddy on A/c		57,475.00		
K Satishkumar on A/c		7,927.60		
Mohammed Nadeem		2,900.00		
Mohammed Rahiman on A/c		10,025.00		
N.Dharma Rao on A/c		76.00		
		6,990.00		



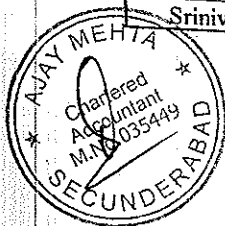
		Amount in Rs.
N Nagaraju on Account		
Prasad Choudhary on A/c	47,700.00	
P Satish Kumar	69,851.00	
Rekha Panday- Construction Contract	3,940.00	
Rohan Constructions -Const Contract A/c	22,55,383.80	
R Raja Chary on A/c	78,93,120.60	
Sandeep Kumar Nishad Work Order	32,435.00	
Santoshi Jena	1,789.00	
Shaik Moiz on A/C	3,293.00	
Shanala Satyanarayana on A/c	1,900.00	
Sravan Kumar K on A/c	1,041.00	
Srikanthjena-on A/c	1,56,905.00	
S.Suresh on A/c.	1,66,089.00	
Surasani Constructions Pvt. Ltd. - Const Contract	31,900.00	
T Kurmanna On A/c	3,41,24,169.50	
T.Yellanna on A/c	7,435.20	
V Balreddy on A/c	34,282.00	
Veldi Karunakar Reddy	1,385.00	
V Mallalah on A/c	15,366.00	
V.Ravindra Chary on A/c Clubhouse 2 A/c	7,603.00	
Y Maruthi Civil Contractor	28,923.00	
Yousuf Ali on A/c	10,355.00	
Staff Incentives/Commission	35,962.00	4,66,19,760.68
Chandragiri Ramesh Commission		
Cheeruka Venkata Ramana Reddy Commission	2,520.00	
Gadapa Murali Mohan Commission A/c	7,560.00	
Kandi Prabhakar Reddy Commission A/c	254.00	
Kedari Krishna Prasad Commission A/c	3,150.00	
Kota Lakshmi Durga Commission A/c	7,770.00	
M.Nagarjuna Commission A/c	254.00	
Staff Salaries	12,276.00	33,784.00
A Laxmi Kanth		
Areilly Avinash Salary A/c	2,671.00	
Beemagoni Meenakshi Salary A/c	10,769.00	
D Pavan Kumar	13,744.00	
G.Satish Kumar Salary A/c	1,857.00	
G.Summan	17,920.00	
Gummadi Kanaka Rao	11,537.00	
Gurram Chandrakanth	20,065.00	
Jakkula Kiran Kumar	15,914.00	
Kore Martand	25,695.00	
K.Purshotham	23,275.00	
Mona Gujjari Salary A/c	47,829.00	
M Swetha	12,342.00	
Naikam Anitha	3,895.00	
Ramnivas Sanjay	11,758.00	
Toomacherla Akhil Salary A/c	16,569.00	
Vaddhipati Swathi Salary A/c	16,566.00	
V. Veera Brahmam	12,667.00	
Sundry Creditors(Others)	18,827.00	2,83,900.00
Balasurya Vijay Kumar		
EXPERT SECURITY SERVICES	50,000.00	
KGM AND CO	77,699.00	
Modi Housing Pvt Ltd-Hoarding Rent	9,000.00	
Modi Properties Pvt Ltd May Flower Platinum	1,320.00	
Radha Krishna	35,50,177.00	
Silver Oak Realty	24,957.00	
Silver Oak Villas Owners Associations	37,00,000.00	
Sudhir Uttamlal Mehta	7,12,737.00	
	17,89,000.00	



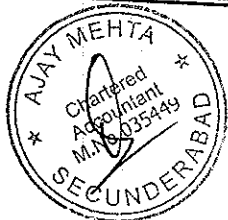
		Amount in Rs.	
United Security Services			
Yeshamoni Pushpalatha	525.06		
Y Ravi Shankar	3,148.00		
Suppliers	19,800.00	99,38,363.06	
ANDHRA PUMPS & MOTORS	12,458.00		
Archean Marbles & Tiles (P) Ltd	18,172.00		
Cemex Infra	3,38,000.00		
Ganesh Tube Traders	1,605.00		
G.P.Builcon Materials	10,360.00		
Mahalakshmi Industries	1,10,336.00		
Nitco Limited	30,657.00		
Praful Sanitary	2,37,205.00		
Premier Engineering Corporation.	2,11,977.00		
Radiant Systems	32,270.00		
Rajadhani Tiles Company	29,400.00		
Rama Enterprises	693.00		
Rani Pipe Industry	16,142.00		
Reflections Electricals Pvt Ltd	34,597.17		
Sai Lakshmi Enterprises	26,326.50		
Sathyavarapu Hardwares	4,018.00		
Shah Traders	44,976.00		
Shreyas Services	55,856.00		
S.L Infra	53,750.98		
Sree Sai Sharanya Enterprises	32,885.00		
Sri Balaji Enterprises	4,75,798.00		
Sri Raja Rajeshwara Traders	319.00		
Sri Rama Flyashbricks	1,91,940.00		
Sri Sai Vishal Enterprises	1,49,932.00		
Summit Sales LLP	36,39,091.07		
Summit Sales LLP Common Expenses	64,863.86		
Summit Sales LLP - Logistics	4,25,114.00		
Venkataramana Stationery and Binding Works	737.00		
Vivid World	389.80	62,49,869.38	
		6,31,27,641.12	
SCHEDULE-F			
CUSTOMERS ACCOUNTS:			
A-01 K Mamtha			
A-09 K.Veeresh		8,75,554.40	
A-10 K Ravi		5,43,879.00	
A-11 Sunita Choudhary/Vikram Kumar		8,19,015.80	
A-12 Abhay Shekar		9,84,526.40	
A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur		6,68,959.00	
A-18 G Kanaka Rao		7,35,599.40	
A-22 -B.Varun Naidu		10,00,000.00	
A-40,Somesula Mallika		7,43,046.40	
A-45 Sangami Sadaiah		29,750.00	
A-50 K.Sunil Mahendra		1,24,921.00	
A-55 Maheshwaran		5,12,966.00	
A-56 SB.Aravind & Vani		54,500.00	
A-70 V Pavithra Bai		2,54,500.00	
A-71 U T Raju		2,05,000.00	
A-72 Shiva Prasad Ravikanti		1,32,250.00	
A-84 Mr K Harinath & Mrs K Padmaja		5,40,500.00	
A-89 Israel Asher		24,866.00	
A-92 G Mahalakshmi		8,23,529.48	
		6,57,500.00	
		97,30,862.88	



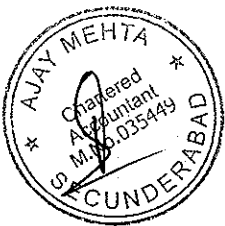
SCHEDULE-F		Amount in Rs.
INSTALMENTS RECEIVABLE:		
INST-Instalments receivable		14,17,710.97
		14,17,710.97
SCHEDULE-G		
CASH IN HAND		
Cash		2,43,441.00
		2,43,441.00
SCHEDULE-H		
BANK BALANCES:		
HDFC Bank		
Motak Mahindra Bank		8,066.00
Yes Bank		5,000.00
Yes Bank RERA		8,906.89
Fixed Deposits/Accumulated interest		(1,46,834.10)
		3,31,129.53
		2,06,268.32
SCHEDULE-I		
FIXED ASSETS:		
As per statement		7,58,340.50
		7,58,340.50
SCHEDULE-J		
DEPOSITS, LOAN & ADVANCES:		
DEPOSITS:		
BPCL-ECMS (FLEET BUSINESS) - Deposit		10,000.00
Modi Soham HUF		1,00,000.00
Soham Modi- Rent Deposit		45,000.00
Summit Builders - Deposits		60,000.00
Summit Sales LLP- Deposit		15,00,000.00
		17,15,000.00
LOANS & ADVANCES:		
Advances-Others		
Fedbank Financial Services Limited		2,50,000.00
MHPL Hoarding Rent		10,600.00
Modiproperties Pvt Ltd-Statutory Payments		69,967.00
Pragati Consultants		85,600.00
Preethi and Co		4,500.00
Summit Builders - Statutory Payments		35,030.00
Tds Receivable		2,01,273.27
		6,56,970.27
Advances - Suppliers		
Bhanu Agencies		1,499.00
Gautam Traders		67,649.00
INTERACTIVE DATA SYSTEMS LIMITED		17,700.00
JSW Cement Limited		53,750.00
Lalit Electricals		16,576.00
Leela Steel Railing & Furniture		2,78,940.00
MAA SAI SEATINGS		3,36,963.00
Modi Properties Pvt Ltd-Admin and Marketing Ser		18,540.50
Patel & Company		15,215.00
PRAGATI COMPOSITES		21,063.00
Pushp Trading Company Pvt Ltd		1,711.00
R. R. Building Products		30,250.00
Sai Vishal Enterprises		21,750.02
Sri Kalyani House of Electronics		1,28,000.00
Srinivasa Tile World		15,502.00



		Amount in Rs.
Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00	
Sudha Enterprises	50,000.00	
Sunil Enterprises	692.00	
The Tiles Factory	1,17,010.00	11,96,845.52
Contractor Advances		
Aaron Associates	2,800.00	
Abdul Aziz Ansari on A/c	94,447.48	
Anand Water Proofing Works	74,427.00	
A Ramulu on A/c	29,075.00	
G Srinivas on A/c	4,500.00	
K S R Builders-Const Contract	15,93,050.00	
K S R Builders-Mobilization Advace	62,15,097.00	
Mohammad Saleem on A/c	7,000.00	
M Praveen Babu on A/c	3,540.80	
M Sudarshan ON A/C	1,73,449.00	
N.Ramakrishna Reddy on A/c	9,780.00	
Purnima Mosaic Tiles	3,78,475.00	
Rekha Pande on A/c	22,48,002.00	
Rohan Constructions Const A/c	14,04,533.00	
Rohan Constructions Mob Adv A/c	4,69,360.00	
Rohan Constructions-Mobilization Advance A/c	60,44,236.00	
Sandi Srikanth on A/C	29,496.84	
Shobha on A/c	7,500.00	
Surasani Constructions Pvt Ltd Const A/c III	12,13,526.00	
Surasani Constructions Pvt Ltd Mob Adv	4,12,212.00	
Surasani Constructions Pvt Ltd - Mobilisation Ad	3,39,26,208.00	
Vadla Venkat Ramulu on A/c	49.00	5,43,40,764.12
Loans and Advances Others		
Ajeeta Mody	5,50,000.00	
GST Input	99,43,196.25	
Soham Modi Rent Payable	19,500.00	1,05,12,696.25
Salary Accounts		
A.Samba Siva Rao	96,017.00	
Edunuri Mallesham	1,100.00	
Maddiralla Nagarjuna Salary A/c	75,676.00	
Somangurthy Nagamani	81,214.00	
Srinivas Vangala Salary A/c	38,120.00	2,92,127.00
Staff Petty Cash		
Jai Kumar Expenses Card	42,000.00	
Silver Oak V LLP Purshotham K Expenses Card	13,601.00	55,601.00
		6,87,70,004.16
SCHEDULE-K		
SUNDRY DEBTORS:		
CUSTOMERS		
A-02 A.Paul Raj Choudary		
A-05 Pudhota Paul Raj Choudary		1,70,486.60
A-08 Akansh Singh/Adarsh Kumar		31,354.00
A-33 Y.Maheshwara & Y Srilatha		10,053.00
A-34 Mr.Ravi Kanti Vittal		4,16,500.00
A-35 S.Tirumala Venkateswara Rao		25,750.00
A 36 -J.Satish Kumar		5,46,750.00
A-37 Sudheer Yakkala		25,754.00
A-38 Uddagiri Thanooja		27,800.00
A 39 -Manogna Mustiala/ Atul Ashokumar		2,96,474.00
A-42 Ramanujam Laxmi Prasad Rao		5,45,500.00
A-43 Shaik Abdul Raheem		5,64,550.00
A-44 Gera Sandeep		23,500.00
A-46 N Bala Krishna		4,74,250.00
		23,544.00



	Amount in Rs.
A-47 Makithala Pandu	5,56,750.00
A-48 K.Srinivas Rao	5,26,204.00
A-49 P.G.Prakasa Rao	6,01,975.00
A-51 S.Praveen Kumar	2,63,750.00
A-52 G Sreevalli /G Venkara Krishna	3,76,750.00
A-53 Katuri Gudaru Venkaiah	3,21,750.00
A-54 SB Vishwanathan	5,45,500.00
A-57 L Chandra Sekhar	50,296.00
A-58 S.Anurdha	7,54,750.00
A-59,Kiran Kumar Panuganti	5,52,641.50
A-60 -Y.Satyanarayana	5,83,795.68
A-61 Mudha Ruthmani	3,18,875.00
A-62 V.Suresh Kumar	2,51,095.68
A-63 T V L N Pavan Phani	23,500.00
A-64 Raghupath Reddy	3,54,500.00
A-65 M.Nagaraju	3,74,704.00
A-66 Nuvulluri Venu Madhav	6,06,750.00
A-67 G Gayathri	2,90,342.00
A-68 Sarkar Amit	4,74,250.00
A-69 Aditya Singh Manral	4,21,750.00
A-73 Sri Ramoju Vijay Sena	6,95,000.00
A-74 Dr.Bathini Ravi & Mrs Aruna	7,04,204.00
A-75 Jupudi Chandrakanth	4,92,500.00
A-76 Kotha Kishan	6,95,000.00
A-77 Nalla Rajesham	5,79,250.00
A-78 Rajesh Paul	4,10,500.00
A-79 MVSR Ravi Kanth	4,10,500.00
A-80 Pattan yousuf khan	3,38,454.00
A-81 Ivaturi Jyothi	6,47,668.75
A-83 P.Sita Raman & S.Srivani	3,43,000.00
A-85 Mr K Akshay	5,90,500.00
A-86 Pradeep Kumar	4,21,750.00
A-87 Prasad Rao R V L V	34,148.00
A-88 P Manmohan Raj	5,03,017.60
A-90 P Prabhavathi Praksa Rao	6,36,750.00
A-91 G Bhani Siva Prasad	2,87,500.00
A-94 Mr Raj Mogli	4,81,500.00
Villa No - 93 Mrs Kusum Kumari	5,79,250.00
	2,02,82,686.81
SCHEDULE-L	
CLOSING STOCK:	
work in progress	3,55,20,232.54
	3,55,20,232.54



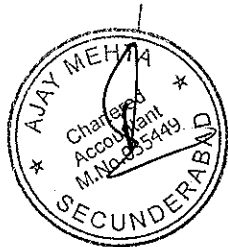
ASSESSMENT YEAR		2020-2021	BALANCES AS		31-03-2020				
NAME OF THE ENTITY:		M/s. SILVER OAK VILLAS LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f
1	Honda City	8,57,325				8,57,325	15%	1,28,599	31.03.2020 7,28,726
2	Printer	6,760		31,948		38,708	40%	9,094	29,614
		8,64,086	-	31,948	-	8,96,034		1,37,693	7,58,341



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-M			
Promotions Expenses:			
Advertisement	74,580.00		
Advertisement-18%	1,09,338.55		
Business & Sales Promotion 3%	2,31,067.97		
	4,14,986.52		
SCHEDULE-N			
Financial expenses:			
Interest on Secured Loans Exempted	33,619.00		
Processing Fee 18%	12,500.00		
	46,119.00		
SCHEDULE-O			
Statutory Interest & Penalties:			
Gst Late Filing Fees	50.00		
Interest on Professional Tax	2,556.00		
Interest on Provident Fund	1,682.00		
Interest on Tds	6,940.00		
	11,228.00		
SCHEDULE-P			
Professional Services:			
Admin and Marketing Services Charges-18%	2,97,775.50		
Admin & Marketing Service Charges 18%	99,907.09		
Admin Services Charges 18%	5,69,775.00		
Consultancy Charges URD	1,85,641.00		
CR Consultation Charges 18%	1,90,157.00		
QC Charges-18%	1,95,000.00		
Service Charges PO 18%	2,10,165.20		
Service Charges Urd	2,000.00		
	17,50,420.79		
SCHEDULE-Q			
Salaries & Employee benefits			
Brokerage /Commission	2,98,951.00		
Vehicle Maintenance	6,503.00		
Bonus	76,191.00		
Conveyance Allowance A/c	42,725.00		
Conveyance- Exempt	8,334.00		
ESI	55,691.00		
Incentives	8,076.00		
Mobile Allowance -Exempt	65,037.00		
Provident Fund	1,88,908.00		
Reimbursement Medical Claim 18%	44,331.00		
Salaries	20,95,686.00		
Staff Welfare- Exempt	16,922.00		
	29,07,355.00		
SCHEDULE-R			
Other Indirect expenses:			
Computer Repairs Maintenance	1,50,631.20		
Office Expenses	31,010.20		
Printing & Stationery	1,43,427.90		
Repair & Maintenance Expenses	1,69,516.39		



Audit Fees	55,347.00			
Building & Other Construction Workers Act	1,000.00			
Car Hire Charges-18%	5,38,200.00			
Community Welfare	26,001.00			
Happy Card Withdrawn Charges Urd	680.00			
Internet Charges Urd	8,563.00			
Depreciation	1,37,693.00			
Legal Exempted	32,100.00			
Legal Expenses Exempted	16,448.00			
Legal Expenses-URD	32,610.00			
Prior Period Items	609.00			
Ineligible ITC	6,932.06			
Model House Rent	40,000.00			
News Paper&Books&Periodicals	9,980.00			
Office Maintenance Urd	79,719.00			
Other Insurance	45,266.00			
Pest Control Services	9,000.00			
Petrol Charges/diesel	4,015.00			
Petrol/diesel-Exempt	6,70,742.00			
Postage & Courier-Urd	2,152.00			
Registration Expenses 18%	2,86,595.00			
Rent Amount Paid	1,45,500.00			
Service Tax In Put	37,246.00			
Sundry Balances Written Off	0.40			
Telephone Charges-Exempt	22,858.00			
Tour & Travelling Expenses URD	24,265.00			
Vehicle Insurance	2,41,658.00			
Vehicle Maintenance 2 Wheeler -Exempt	3,713.00			
Vehicle Repairs & Maintenance 4 Wheeler	1,30,636.00			
	31,04,114.15			



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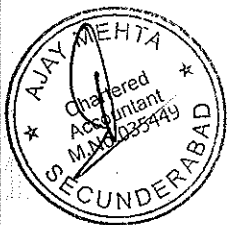
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP	
DETAILS OF CONSTRUCTION EXPENSES		
Allowance for Consumables		
Allowance for Consumables Igst		
Allowance for Consumables (Registered)	(1,79,300.00)	
Allowance for Consumables URD	7,930.00	
Allowance for Equipment	29,10,374.10	27,39,004.10
Allowance for Equipment IGST		
Allowance for Equipment Reg	(4,04,140.00)	
Allowance for Equipment URD	15,860.00	
Allow for Const Eq Benumadhab Das Urd	55,04,491.20	
Allow for Const Eq N.Nagaraju Urd	80,150.00	
Allow for Const Eq Srikanth Jena Urd	2,350.00	
Allow for Const Equip Biro Porida Urd	9,400.00	
Anirudh Dhal -Allow for Equip Urd	11,750.00	
A.Ramulu Allow for Equip Urd	38,320.00	
Bahadur Sunar-Allow for Equip Urd	2,775.00	
Benumadab Das - Allow for Equip Urd	73,475.00	
Biroporida-Allow for Equip Urd	1,71,642.00	
B. Yadav-Allow for Equip Urd	81,150.00	
Chhotelal Mahto - Allow for Equip Urd	2,550.00	
Duguru Ramulu-Allow for Equip Urd	17,275.00	
G Harish-Allow for Equip URD	42,200.00	
G Mannem Allow for Const Equip-Reg	5,650.00	
G Mannem Allow for Const Equip Urd	(16,100.00)	
G Mannem Allow for Equip Urd	8,400.00	
G Sneha Latha Allow for Const Equip Urd	4,34,950.50	
Janardhan Prasad-Allow for Const Equip Urd	11,22,195.00	
Janardhan Prasad - Allow for Equip Urd	67,200.00	
Jyothi Ram -Allow for Equip Urd	60,525.00	
Kailash Pandey - Allow for Equip Urd	11,500.00	
K. KRISHNA-Allow for Const Equip Urd	26,625.00	
K.Krishna -Allow for Equip Urd	9,100.00	
Macharla Das - Allow for Equip Urd	15,600.00	
Mohammed Rahiman-Allow for Equip Urd	2,860.00	
Moiz Khan -Allow for Const Equip Urd	22,175.00	
M Praveen Babu -Allow for Equip Urd	1,200.00	
Naganna Allowance for Construction Equipment Urd	3,100.00	
Naganna-Allow for Equip Urd	1,800.00	
N Dharma Rao- Allow for Equip Urd	1,800.00	
N Krishna-Allow for Equip Urd	15,400.00	
N Nagaraju - Allow for Equip Urd	570.00	
N.Ramakrishna-Allow for Equip Urd	1,32,450.00	
Prasad Choudhary - Allow for Equip Urd	1,040.00	
Radha Krishna -Allow for Equip Urd	27,750.00	
Raju Allowance for Equipment Urd	13,485.00	
Ramesh Allow for Equip Urd	16,362.00	
R Rajachary-Allow for Equip Urd	700.00	
Santosini Jena -Allow for Equip Urd	45,120.00	
S.Arjun-Allow for Equip Urd	11,275.00	
Shaik Moiz -Allow for Equip Urd	8,437.00	
Shanala Satyanarayana Allow for Const Equip Urd	1,000.00	
Shivarathri Rajagopalam Allow for Const Equip Urd	2,100.00	
Shivarathri Rajagopalam-Allow for Equip Urd	29,700.00	
Shoba Allow for Equip Urd	18,900.00	
Srikanth Jena-Allow for Equip Urd	1,880.00	
T Kurmanna-Allow for Equip Urd	57,850.00	
V Balreddy-Allow for Equip Urd	75,615.00	
	8,750.00	



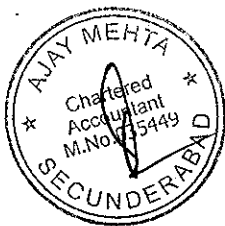
V Mallaiah-Allow for Const Equip Urd		
Building Material	64,800.00	79,61,012.70
Blinds		
Bricks/solid Bricks/Red Bricks	37,433.15	
Cement	5,47,371.85	
Chemical	66,61,063.04	
Chips & Stone Dust	1,75,854.00	
Consumables	(84,094.86)	
Electrical	2,87,484.61	
Equipment	49,15,586.13	
False Ceiling	9,55,476.71	
Granite	1,29,923.00	
Hardware	7,69,994.36	
Metal	16,59,645.25	
Paint	2,14,555.52	
Plumbing	38,07,740.61	
Plywood/glass	63,34,793.61	
Red Mud	40,98,225.55	
Sand	85,508.03	
Steel	7,46,413.92	
Stone	48,81,931.47	
Sundry Purchases	15,99,088.57	
Tiles	1,02,487.05	
Tools	50,26,320.78	
Water Proofing	84,394.00	
Building Material 18%	48,425.22	
Building Material- Exempt	2,19,810.44	
CCTV 18%	(3,120.00)	
Cement Hume Pipes 18%	32,022.25	
Electrical Connection Charges 18%	5,94,600.00	
Equipment Igst @ 28%	3,45,050.00	
False Ceiling 18%	59,470.00	
FRP Pipes 18%	1,41,788.00	
GSB5%	71,400.00	
Lifts 18%	2,52,895.24	
Marble Marwad 18%	6,48,000.00	
M S Doors Urd	38,500.00	
Polishing Material 18%	30,000.00	
Pumps 5%	34,364.00	
Sundry Purchases - Exempt	1,000.00	
Sundry Purchases Nil Rated	(4,449.00)	
Water Supply Charges	7,807.00	
Labour Allowances	33,624.00	4,55,88,383.50
Civil Work-Turnkey Contractors 18%		
Bathwork/plinth/pcc/columns 18% - Turnkey Contracto	3,32,99,455.00	
Plinth Work 18% - Turnkey Contractors	10,54,460.00	
RCC Works 18% - Turnkey Contractors	1,93,300.00	
Labour Charges	79,28,510.00	4,24,75,725.00
Hire Charges -18%		
Labour Charges Reg	4,200.00	
Labour Charges (Registered)	15,860.00	
Labour Charges URD	(1,45,860.00)	
Other Expenses	51,36,625.20	50,10,825.20
Consultancy Charges		
Gardening Charges	2,89,109.00	
Hamali Charges	9,00,361.00	
House Keeping Charges	1,61,216.63	
Miscellaneous Expenses	9,04,821.00	
Salaries - construction division	1,84,163.50	
Bonus - construction division	17,89,811.00	
	42,960.00	



Security Services		
Transportation	9,68,876.00	
Allowance for Statutory Compliance-S Manjula	1,00,320.00	
Allowances for Statutory Compliances - R Rajachary	16,811.00	
Allowances for Statutory Compliances - Srikanthjena	2,491.00	
Allowances for Statutory Compliances - MD Khudoos	2,577.00	
Allowances for Statutory Compliances-Nille Krishna	55,242.00	
Creache Teacher Salary	1,02,689.00	
Electrical Connection Charges	57,000.00	
Electricity bills	2,850.00	
Fogging Expenses	8,74,372.00	
Goods Transportation Chargs 18%	26,000.00	
Interest on ESI	62,000.00	
LABOUR CESS	1,307.00	
Labour Welfare URD	3,72,516.00	
Office Furniture 18%	13,570.00	
Project Insurance	2,08,517.00	
Transportion Charges-Urd	1,09,140.00	
Water Feasibility Charges	42,200.00	
Water Tanker Charges	26,25,105.00	
SOVLLP-Clubhouse-Fixtures & Furniture A/c	1,500.00	99,17,525.13
Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2	2,940.00	
Allowance for Consumables Urd - Clubhouse 2 A/c	9,870.00	
Allowance for Equipment Urd - Clubhouse 2 A/c	19,740.00	
A Ramulu - Allow for Equip Urd Clubhouse 2 A/C	3,520.00	
A Ramulu on A/c - Clubhouse 2 A/c	12,000.00	
Damodar Allow for Equip Urd Club House 2 A/c	1,200.00	
Electrical Goods Urd Clubhouse 2 A/c	820.00	
Furniture 18%-Club House 2 A/c	13,12,005.00	
G Harish -Allow for Equip Urd Clubhouse 2 A/c	29,150.00	
Hanali Charges Urd- Clubhouse 2 A/c	400.00	
Hardware 18% Clubhouse 2 A/c	8,872.85	
Hardware Urd Club House 2 A/c	979.00	
Janardhan Prasad Allow for Equip Urd Clubhouse2 A/c	3,100.00	
Labour Charges Urd- Clubhouse 2 A/c	19,740.00	
Mallesh -Allow for Equip Urd Club House 2 A/c	3,200.00	
Misllaneous Expenses Urd Clubhouse 2 A/c	680.00	
Naganna-Allow for Equip Urd Clubhouse 2 A/c	600.00	
N.Rama Krishna Reddy-Allow for Equip Urd Cl H 2 A/c	3,420.00	
Paints 18% Clubhouse 2 A/c	783.90	
Paints Urd Clubhouse 2 A/c	777.00	
Plywood 18% Clubhouse 2 A/c	40,689.00	
Ramesh Allow for Equip Urd Club House 2 A/c	1,800.00	
Repairs and Maintenance Urd Clubhouse 2 A/c	6,900.00	
Srinivas-Allow for Equip Urd Club House 2 A/c	1,500.00	
Sundry Purchases 18% Clubhouse 2 A/c	920.00	
Sundry Purchases Urd Clubhouse 2 A/c	1,220.00	
Thirupathi Allow for Equipt Urd Club House 2	1,200.00	
V Ravindra chary club house on account	(66,000.00)	
T.Kurmaiah - Allow for Equip Clubhouse 2 A/c	(4,030.00)	
T Kurmanna Allow for Equip Urd Club House 2 A/c	17,430.00	
Tools Urd Clubhouse 2 A/C	200.00	
T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c	3,140.00	
Venkatesh- Allow for Equip Urd -Clubhouse 2 A/c	2,400.00	14,41,166.75
Details of Closing Stock		11,51,33,642.38
Opening work in progress (1-4-2019)		
Add: Land purchases during the year		1,47,35,131.26
Add: Construction Expenses during the year	37,00,000.00	
Allowance for Consumables	27,39,004.10	



Allowance for Equipment	79,61,012.70	
Building Material	4,55,88,383.50	
Labour Allowances	4,24,75,725.00	
Labour charges	50,10,825.20	
Other Allowances	99,17,525.13	
SOVLLP-Clubhouse-2 Fixtures & Furniture A/c	14,41,166.75	
Less: Extra Specs	11,88,33,642.38	
Less: Water Connection charges	1,25,730.25	
Less: Miscellaneous Income	1,12,500.00	
	1,09,482.00	11,84,85,930.13
Less: Cost recognized		13,32,21,061.39
		9,77,00,828.85
		3,55,20,232.54
Land & wip		
A.Y.2017-18		
A.Y.2018-19		5,59,80,000
A.Y.2017-18		2,19,24,360
A.Y.2018-19		20,000
A.Y.2019-20		4,56,49,483
A.Y.2020-21		9,04,44,754
Further Construction expenses		11,84,85,930
		5,25,00,000
		38,50,04,527
Revenue Recognized		
A.Y.2017-18		
A.Y.2018-19		-
A.Y.2019-20		13,38,75,717
		9,91,67,468
		23,30,43,185
Cost Recognised		
A.Y.2017-18		
A.Y.2018-19		-
A.Y.2019-20		11,16,04,134
		8,76,79,332
		19,92,83,466



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SILVER OAK VILLAS LLP
ASSESSMENT YEAR :: 2020-2021
SCHEDULE "S":
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.

d) Revenue Recognition:

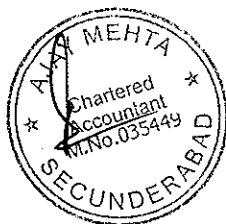
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



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e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

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) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:

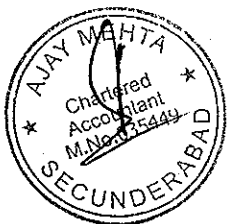
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) 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 estimated of the amount cannot be made.

2. The percentage of work completed under the project upto 31-3-2020 is 86.36% Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized	Rs.11,35,58,481/-
Cost recognized	Rs.9,77,00,829/-



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

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

Ajay Mehta
Ajay Mehta

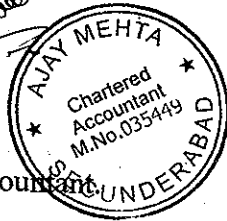
Chartered Accountant

M.No.035449

Place : Secunderabad.

Date : 26/12/2020

UDIN: 20035449AAAAFD5091



[Signature]
For SILVER OAK VILLAS LLP,

(DESIGNATED PARTNER)

Place : Secunderabad.

Date : 26/12/2020

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP	
Estimated of IT - Percentage completion method		
PROJECT ESTIMATION		
Proposed Cost		
Amenities - Club House	1,39,250	sft
	6,975	sft
Revenue		
Sale rate	3,227	Rs
Sales revenue	44,93,27,500	Rs
Exp		
Land		
Sanction cost	7,79,04,360	Rs.
Construction rate	2,09,33,215	Rs
Construction cost	1,869	Rs
	26,02,16,952	Rs
Amenities - Club House rate	2,000	Rs
Amenities - Club House Cost	1,39,50,000	Rs
Layout & Development charges 20 lacs	20,00,000	Rs
Layout & Development cost (76 Acres)	1,20,00,000	Rs
Total cost	38,50,04,527	Rs
Gross Profit	6,43,22,973	Rs
Gross profit %	14.32%	

Names of the purchase	Project Name	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for B & C Estates
D.Chakrapani Reddy, S.Nagaraju,N.Murale	SOVLLP	16	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Surya Venkateswara Rao/Kondapalli satya	SOVLLP	17	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Kanakarao	SOVLLP	18	1100	1,818		20,00,000.00		17,27,276	14,80,010	FALSE
Sankar Kartek Kuchipudi	SOVLLP	19	2040	2,745		56,00,000.00		48,36,373	41,44,027	FALSE
Mr.Paul Raj Choudary	SOVLLP	2	1100	3,000		33,00,000.00		28,50,005	24,42,016	TRUE
Chinpanna Ramesh	SOVLLP	20	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Yerapothu Padmanavathi	SOVLLP	21	2040	2,157		44,00,000.00		38,00,007	32,56,021	TRUE
B. Varun Naidu	SOVLLP	22	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
K.Nithin Kumar	SOVLLP	23	1100	3,750		41,25,000.00		35,62,507	30,52,520	TRUE
Mrs.T.Sujatha/T.Shanker	SOVLLP	24	1100	4,909		54,00,000.00		46,63,645	39,96,026	TRUE
Saritha Sharma/ Anand Sharma	SOVLLP	25	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
A.Bhaskar Reddy	SOVLLP	26	1100	2,727		30,00,000.00		25,90,914	22,20,015	TRUE
Mr.Tangralla Ramakrishna	SOVLLP	27	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Mr Sankati Santhiah	SOVLLP	28	1100	3,455		33,00,000.00		28,50,005	24,42,016	TRUE
Bharathi Muvva	SOVLLP	3	2040	1,618		38,00,000.00		32,81,824	28,12,018	TRUE
Y Maheshwara & Y Sriatha	SOVLLP	33	1100	3,455		39,00,000.00		33,68,188	28,86,019	TRUE
Ravikanti Vitai	SOVLLP	34	1100	5,000		55,00,000.00		47,50,009	40,70,027	TRUE
S.Tirumala Venkateswara Rao	SOVLLP	35	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
J.Satish Kumar	SOVLLP	36	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Mr.Sudheer Yakkala	SOVLLP	37	1100	2,836		31,20,000.00		26,94,550	23,08,815	TRUE
Utdagiri Thanooja	SOVLLP	38	1100	4,909		54,00,000.00		46,63,645	39,96,026	TRUE
Manogna Mustiala/Anil Ashokwani	SOVLLP	39	1100	4,909		54,00,000.00		46,63,645	39,96,026	TRUE
E.Prabhakar Reddy	SOVLLP	4	2010	2,637		53,00,000.00		45,77,281	39,22,026	TRUE
Somesula Mallika	SOVLLP	40	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Bezavada Lavanya	SOVLLP	41	2040	2,813		57,37,500.00		49,55,123	42,45,778	TRUE
Ramanujam Laxmi Prasad Rao	SOVLLP	42	2040	2,696		55,00,000.00		47,50,009	40,70,027	TRUE
Shaik Abdul Raheem	SOVLLP	43	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Gera.Sandeep	SOVLLP	44	2040	2,598		53,00,000.00		45,77,281	39,22,026	TRUE
Sangani Sadaiah	SOVLLP	45	1100	3,591		39,50,000.00		34,11,370	29,23,019	TRUE
N.BALA KRISHNA	SOVLLP	46	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Makithala Pandu Goud	SOVLLP	47	2040	2,696		55,00,000.00		47,50,009	40,70,027	TRUE
K Srinivas Rao	SOVLLP	48	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
P.G.Praskasa Rao	SOVLLP	49	2040	2,191		44,70,000.00		38,60,462	33,07,822	TRUE
Mrs Usha Rani	SOVLLP	5	2040	2,353		48,00,000.00		41,45,462	35,52,023	TRUE
K.Somit Mahendra	SOVLLP	50	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
S.Praveen Kumar	SOVLLP	51	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE

Names of the purchase	Project Name	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for R & C Estates
Mrs.G. Sreevalli/Mr.G.Venkata Krishna	SOVLLP	52	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Katuri Gudaru Venkaiah	SOVLLP	53	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Vishwanathan	SOVLLP	54	2040	2,647		54,00,000.00		46,63,645	39,96,026	TRUE
Maheshwaran	SOVLLP	55	2040	2,647		54,00,000.00		46,63,645	39,96,026	TRUE
Mr.S.B.Avinand & Mrs Vani	SOVLLP	56	2040	2,647		54,00,000.00		46,63,645	39,96,026	TRUE
L.Chandra Sekhar	SOVLLP	57	2040	2,647		54,00,000.00		46,63,645	39,96,026	TRUE
S.Anuradha	SOVLLP	58	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Kiran Kumar Panuganti	SOVLLP	59	2040	2,831		57,75,000.00		49,87,509	42,73,528	TRUE
Mr P Anandan	SOVLLP	6	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Mr.Satyanarayana Yasa	SOVLLP	60	2040	2,813		57,37,500.00		49,55,123	42,45,778	TRUE
Mrs Buddha Ruthmani	SOVLLP	61	2040	2,819		57,50,000.00		49,65,918	42,55,028	TRUE
V.Suresh Kumar	SOVLLP	62	1100	3,716		40,87,500.00		35,30,120	30,24,770	TRUE
Mr.T.V.L.N.Pavan Phani Kumar	SOVLLP	63	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Mr.Raghupathi Reddy	SOVLLP	64	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Mr.Manchala Nagaraju	SOVLLP	65	1100	3,455		38,00,000.00		32,81,824	28,12,018	TRUE
Navahuri Venu Madhaav	SOVLLP	66	2040	2,696		55,00,000.00		47,50,009	40,70,027	TRUE
G Gayathri	SOVLLP	67	2040	2,794		57,00,000.00		49,22,736	42,18,028	TRUE
Sakar Amit & Dutta Nivedita	SOVLLP	68	2040	2,598		53,00,000.00		45,77,281	39,22,026	TRUE
Aditya Singh Manral	SOVLLP	69	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
Thakur Jitender Singh	SOVLLP	7	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
V Pavithra bai	SOVLLP	70	2040	2,843		58,00,000.00		50,09,100	42,92,028	FALSE
U T Raju	SOVLLP	71	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
Shiva Prasad Ravikanti	SOVLLP	72	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
SRI RAMOJU VIJAY SENA	SOVLLP	73	2040	2,843		58,00,000.00		50,09,100	42,92,028	FALSE
Dr.Bathini Ravi & Mrs Aruna	SOVLLP	74	2040	2,843		58,00,000.00		50,09,100	42,92,028	FALSE
Jupudi Chandrakanth	SOVLLP	75	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
Kotha Kishan	SOVLLP	76	2040	2,843		58,00,000.00		50,09,100	42,92,028	FALSE
Nulla Rajesham & Nalla Srinivas	SOVLLP	77	1100	5,182		57,00,000.00		49,22,736	42,18,028	TRUE
Rajesh Pal	SOVLLP	78	1100	3,818		42,00,000.00		36,27,279	31,08,020	TRUE
MVSR RAVI KANTH	SOVLLP	79	1100	3,818		42,00,000.00		36,27,279	31,08,020	TRUE
Atanasha Singh/Adarsh Kumar	SOVLLP	8	1100	3,545		39,00,000.00		33,68,188	28,86,019	TRUE
Pattan yousuf khan	SOVLLP	80	2040	2,794		57,00,000.00		49,22,736	42,18,028	TRUE
Ivaturi Jyothi	SOVLLP	81	2040	2,794		57,00,000.00		49,22,736	42,18,028	TRUE
P.Sita Raman & S.Srivani	SOVLLP	83	1100	3,273		36,00,000.00		31,09,097	26,64,017	FALSE
Mr K Harinath & Mrs K Padmaja	SOVLLP	84	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
Mr K Akshay	SOVLLP	85	2040	2,843		58,00,000.00		50,09,100	42,92,028	FALSE

Names of the purchase	Project Name	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for
Pradeep Kumar	SOVLLP	86	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
Prasad Rao R V L V	SOVLLP	87	1100	3,909		43,00,000.00		37,13,643	31,82,021	TRUE
P. Manmohan Raj	SOVLLP	88	1100	3,909		43,00,000.00		37,13,643	31,82,024	TRUE
Israel Asher/Sucharitha	SOVLLP	89	1100	3,898		42,87,500.00		37,02,848	31,72,771	FALSE
K Veeresh	SOVLLP	9	1100	3,943		43,37,500.00		37,46,030	32,09,771	TRUE
P Prabhavathi Praksa Roa	SOVLLP	90	2040	2,304		47,00,000.00		40,59,098	34,78,023	TRUE
G.Bhanu siva prasad /Rama Devi Annam	SOVLLP	91	1100	3,818		42,00,000.00		36,27,279	31,08,020	TRUE
MRS.G.MAHA LAKSHMI	SOVLLP	92	2040	2,843		58,00,000.00		50,09,100	42,92,028	FALSE
Mrs. Kusum kumari	SOVLLP	93	2040	2,794		57,00,000.00		49,22,736	42,18,028	TRUE
Mr. Raj Mogli	SOVLLP	94	1100	3,818		42,00,000.00		36,27,279	31,08,020	TRUE
		#####				40,13,27,500		34,66,01,666	29,69,84,295	

