

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
2021-22

PAN	AAJFM0647C		
Name	SILVER OAK REALTY		
Address	5-4-187/3 AND 4, IIND FLOOR , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	736472160261021
Taxable Income and Tax details	Current Year business loss, if any	1	₹0
	Total Income		₹4,29,350
	Book Profit under MAT, where applicable	2	₹0
	Adjusted Total Income under AMT, where applicable	3	₹4,29,350
	Net tax payable	4	₹1,33,957
	Interest and Fee Payable	5	₹7,338
	Total tax, interest and Fee payable	6	₹1,41,295
	Taxes Paid	7	₹1,41,298
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	₹0
	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 26-10-2021 16:59:39 from IP address 10.1.82.80 and verified by SOHAM MODI having PAN ABMPM6725H on 26-10-2021 16:59:35 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAJFM0647C05736472160261021898B21C5D947EAE7FE413D7D5FB965371C364832

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayer's Counterfoil

Name of the Assessee SILXXX XAK REALTY
Complete Address 5-4-187/3&4 2nd Floor, Soham Mansion
MG ROAD SEC-BAD
SEC-BAD TELANGANA 500003

PAN

A	A	J	F	M	0	6	4	7	C
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Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	610.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	610.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 21/10/2021
Challan Serial No 15984
Assessment Year 2021-22
Bank Reference 15984
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR SIX HUNDRED TEN ONLY

CIN

051030821102115984

Debit Account No.

50100002513200

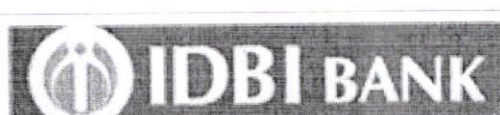
Payment Realization Date

21/10/2021 15:29:30

Please Save a copy of this Acknowledgement Receipt for your future reference.

CYBER RECIEPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AAJFM0647C	Assessment Year	2021-22		
Full Name	SILVER OAK REALTY				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	SELF ASSESSMENT TAX(300)				
Nature of Payment	N/A				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	60991	Drawn on		INTERNET Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	6729				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	67720				
			Date Of Tender	14/10/2021	
			Realization Date	14/10/2021	
			Challan Serial No.	10886	
Rupees Sixty-Seven Thousand Seven Hundred Twenty Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	AAJFM0647C	Payment Status	SUCCESSFUL
Recieved From	SILVER OAK REALTY	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	67720 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
Assessment Year	2021-22		
		Date Of Tender	14/10/2021
		Realization Date	14/10/2021
		Challan Serial No.	10886
(Internet Collection Center)			

Name Of Assessee	: Silver Oak Realty		
PAN	: AAJFM0647C		
Office Address	: 5-4-187/3 And 4, lind Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2021 - 2022
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2020 - 2021
D.O.I.	: 20/08/2002		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Nature Of Business	: Property Developers		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000011257		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

M/s. Silver Oak Realty

Profit Before Tax As Per Profit And Loss Account 406634

Add :

Depreciation Disallowed	114434	
Disallowed U/s 37	22719	137153
		543787

Less :

Interest On Unsecured Loans	972900	
Allowed Depreciation	114434	-1087334
		-543547

Out Of Loss Of Rs. 543547, Unabsorbed Depreciation Is Rs. 114434 & Business Loss Is Rs. 429113

Income From Other Sources

972900

Interest From Mody Motors	972900
Total	972900

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources -429113

Unabsorbed Depreciation Set Off From :

Income From Other Sources	-114434
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Gross Total Income	429353
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Total Income	429353
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Total Income Rounded Off U/s 288A	429350
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COMPUTATION OF TAX ON TOTAL INCOME

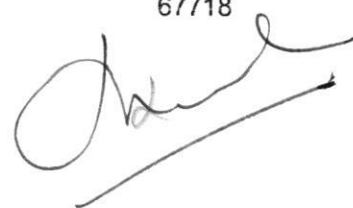
Tax On Rs. 429350 @ 30%	128805
	128805
Add: Health And Education Cess @ 4%	5152
	133957

Less Tax Deducted At Source

Section 194a: Other Interest	72968	72968
		60989

Add Interest Payable

Interest U/s 234B	3654	
Interest U/s 234C	3075	6729
		67718
Tax Payable		67718



SOHAM MODI
(Partner)

Details Of Bank Accounts

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

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CAR - TATA INDICA	15%	35,788.00	0.00	0.00	0.00	35,788.00	5,368.00	30,420.00
CAR- MARUTI ALTO	15%	31,806.00	0.00	0.00	0.00	31,806.00	4,771.00	27,035.00
COMPUTER	40%	13,883.00	0.00	0.00	0.00	13,883.00	5,553.00	8,330.00
DIGITAL CAMERA	15%	3,961.00	0.00	0.00	0.00	3,961.00	594.00	3,367.00
HONDA DELUX	15%	16,776.00	0.00	0.00	0.00	16,776.00	2,516.00	14,260.00
MOBILE PHONE	15%	1,062.00	0.00	0.00	0.00	1,062.00	159.00	903.00
OFFICE EQUIPMENT	15%	84,678.00	0.00	0.00	0.00	84,678.00	12,702.00	71,976.00
POLO CAR	15%	4,53,196.00	0.00	0.00	0.00	4,53,196.00	67,979.00	3,85,217.00
PRINTER	40%	1,298.00	0.00	0.00	0.00	1,298.00	519.00	779.00
TATA INDIA XETA	15%	34,222.00	0.00	0.00	0.00	34,222.00	5,133.00	29,089.00
TWO WHEELER	15%	21,403.00	0.00	0.00	0.00	21,403.00	3,210.00	18,193.00
VEHICLE- ACTIVA	15%	13,795.00	0.00	0.00	0.00	13,795.00	2,069.00	11,726.00
FURNITURE AND FIXTURE								
FURNITURE AND FIXTURE	10%	38,606.00	0.00	0.00	0.00	38,606.00	3,861.00	34,745.00
Total		7,50,474.00	0.00	0.00	0.00	7,50,474.00	1,14,434.00	6,36,040.00

As per Form 26AS [File Creation Date: 25-09-2021] last imported on 25-09-2021 10:22 AM

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.	HYDM00393B		MODY MOTORS	972900	31/03/2021	72968	72968	
Grand Total				972900		72968	72968	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INCOME TAX	22438.00
2	Interest on TDS	281.00
	Total	22719.00



[illegible]

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE		AMOUNT	INCOME
Income Tax		22,438.00	
To			By Interest received on unsecured Loan
To Communication Services		2,892.00	
To Electricity Supply		492.00	
To Misc Charges		15,000.00	
To Consultancy Charges		196,500.00	
To Consultancy Charges		38,675.00	
To Depreciation		114,434.00	
To Legal Services		107,580.00	
To Misc		5,448.00	
To Rounding Off		0.62	
To TDS		17.00	
To Admin-Audit		10,993.00	
To Gratuity		12,926.00	
To GST Input		38,329.38	
To GST Late Fees		260.00	
To Interest on TDS		281.00	
To Net Profit transferred to Partners			
Modi Properties Pvt.Ltd. (95%)	386,302.30		
Soham Modi (5%)	20,331.70	406,634.00	
		972,900.00	972,900.00
For SILVER OAK REALTY,  PARTNER. Place: Secunderabad Date :			

ASSESSMENT YEAR	2021-2022			BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Share of Income tax fy 19-20	6,329,897.00	By	Balance b/fd. (1-4-20)	16,613,069.13
To	Balance c/fd. (31-3-21)	16,934,474.43	By	Amount received during the year	6,265,000.00
			By	Share of Profit	386,302.30
		23,264,371.43			23,264,371.43
Soham Modi					
To	balance b/fd. (1-4-20)	93,000.00	By	Share of Profit	20,331.70
To	Share of Income tax fy 17-18	333,153.00	By	Amount introduced	101,242.00
To	Balance c/fd. (31-3-21)	(304,579.30)			
		121,573.70			121,573.70



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK REALTY		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL			
Modi Properties Pvt. Ltd.		16,934,474.43	
Soham Modi		(304,579.30)	
		16,629,895.13	
SCHEDULE-B			
OUTSTANDING EXPENSES			
Audit Fees payable		50,657.00	
Nala Tax payable		3,351,700.00	
Repairs & Maintenance charges payable		334,914.84	
		3,737,271.84	
SCHEDULE-C			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Vijaylaxmi Communications		100,000.00	
Maintenance & Security Deposit from customers		2,640,989.24	
Loans:			
Ajeeta Mody - Retiring partner		1,217,449.18	
		3,958,438.42	
SCHEDULE-D			
SUNDRY CREDITORS:			
Suppliers:			
Praful Sanitary		38,181.00	
SSLLP Logistics		8,745.00	
Other Creditors			
MPPL reimbursement of Admin exp payable		275,873.00	
Silver Oak Bunglows Owners Association		46,000.00	
		368,799.00	
SCHEDULE-E			
CUSTOMERS ACCOUNTS			
203 Kiran Reddy		266,274.00	
		266,274.00	
SCHEDULE-F			
CASH IN HAND			
Cash		156,264.00	
		156,264.00	
SCHEDULE-G			
BANK BALANCES:			
Axis Bank		3,227.00	BRS not available
Yes Bank		14,848.57	
		18,075.57	
SCHEDULE - H			
FIXED ASSETS:			
As per sheet		636,040.94	
		636,040.94	
SCHEDULE-I			
DEPOSITS, LOAND & ADVANCES:			
Deposits:			
Happay Card Deposit-MPPL	50,000.00		
National Sales Corporation Deposit	25,000.00		
VAT Deposit MPPL	50,000.00	125,000.00	
Advances - Suppliers			
Summit Sales LLP	106,900.00		
		106,900.00	
Loans & Advance Others			

		Amount in Rs.	
Income Tax U/P A.Y. 2017-2018	1,335,000.00		
Modi Properties Pvt Ltd-Statutory Payments	821,030.00		
Mody Motors	11,709,933.00		
Religare Finvest Ltd CC 2	110,502.88		
Tds Receivable 18-19	91,686.00		
TDS Receivable 20-21	72,968.00		
		14,141,119.88	
		14,373,019.88	
SCHEDULE-J			
SUNDRY DEBTORS:			
Villa No.314		1,312,909.00	
Plot No - 316 T. Vijayalakshmi		973,226.00	
Plot No - 317 Shailandra Akkanti		201,143.00	
Silver Oak Villas Llp		3,700,000.00	
SOB -393 DVNLS Madhavi		2,550,000.00	
Villa No 394 Abhijeet Phadke		1,040,000.00	
		9,777,278.00	

ASSESSMENT YEAR		2021-2022	BALANCES AS	31-03-2021					
NAME OF THE ENTITY:		M/s. SILVER OAK REALTY							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2020
1	Cars - Maruti Alto	31,805.98	-	-	-	31,805.98	15%	4,771.00	27,034.98
2	Cars - TATA Indica	35,787.55	-	-	-	35,787.55	15%	5,368.00	30,419.55
3	Car - Tata India Xeta GVS	34,221.47	-	-	-	34,221.47	15%	5,133.00	29,088.47
4	Computers	13,883.02	-	-	-	13,883.02	40%	5,553.00	8,330.02
5	Digital Camera	3,961.26	-	-	-	3,961.26	15%	594.00	3,367.26
6	Furniture & Fixtures	38,606.22	-	-	-	38,606.22	10%	3,861.00	34,745.22
7	Mobile Phones	1,062.62	-	-	-	1,062.62	15%	159.00	903.62
8	Office Equipment	84,677.87	-	-	-	84,677.87	15%	12,702.00	71,975.87
9	Printers	1,297.80	-	-	-	1,297.80	40%	519.00	778.80
10	Vehicle - Honda Eterno	21,403.00	-	-	-	21,403.00	15%	3,210.00	18,193.00
11	Vehicle Honda Delux	16,776.45	-	-	-	16,776.45	15%	2,516.00	14,260.45
12	Vehicle Honda Activa	13,795.50	-	-	-	13,795.50	15%	2,069.00	11,726.50
13	Polo Car	453,196.20	-	-	-	453,196.20	15%	67,979.00	385,217.20
	TOTAL	750,474.94	-	-	-	750,474.94		114,434.00	636,040.94





TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAJFM0647C	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	SILVER OAK REALTY						
Address of Assessee	5-4-187/3 4 2ND FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitisr.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
1	MODY MOTORS				HYDM00393B	972900.00	72968.00	72968.00
Sr. No.	Section ¹	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2021	F	18-Jul-2021	-	972900.00	72968.00	72968.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking *	Date of Booking	Demand Payment	TDS Deposited ***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking *	Date of Booking	Remarks **	Amount Paid / Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks **
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks **
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No Transactions Present

Notes for SFT: -

- Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s