

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	ADBFS3288A		
Name	SILVER OAK VILLAS LLP		
Address	5-4-187/3 AND 4, 2ND 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	952803690200122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		25,28,230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	25,28,230
	Net tax payable	4	7,88,808
	Interest and Fee Payable	5	1,12,464
	Total tax, interest and Fee payable	6	9,01,272
	Taxes Paid	7	9,01,272
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
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Managing Partner having PAN ABMPM6725H from IP address 10.1.122.226 on 20-01-2022 16:29:06
DSC Sl. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ADBFS3288A05952803690200122A82069F1D2071D29747E0DA4348D024020C08E26

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
Ward No	: WARD 11(4),HYDERABAD
D.O.I.	: 21/04/2016
Mobile No.	: 9502277299
Email Address	: info@modiproperties.com
Name Of Bank	: Yes Bank
Micr Code	: 500532002
Ifsc Code	: Yesb0000097
Address	: Begumpet, Secunderabad
Account No.	: 009763700001621
Return	: Original (Filing Date : 20/01/2022 & No. : 952803690200122)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Silver Oak Villas Llp		
Profit Before Tax As Per Profit And Loss Account		2302252
Add :		
Depreciation Disallowed	121155	
Disallowed U/s 36	192697	
Disallowed U/s 37	33281	347133
		2649385
Less :		
Interest On Fdr	43852	
Interest On Unsecured Loans	735592	
Allowed Depreciation	121155	-900599
		1748786
		779444

Income From Other Sources	
Interest On Fd	43852
Interest From Modi Realty Mallapur Llp	735592
Total	779444
Gross Total Income	
Total Income	
Total Income Rounded Off U/s 288A	2528230
	2528230
	2528230

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 2528230 @ 30%	
Add: Health And Education Cess @ 4%	758469
	758469
	30339
	788808
Less Tax Deducted At Source	
Section 194a: Other Interest	3289
Section 206cr: Section 206cr	12413
Section 194-1a: Tds On Sale Of Immovable Property	150000
	165702
	623106
Add Interest Payable	
Interest U/s 234A	18693
Interest U/s 234B	62310
Interest U/s 234C	31461
	112464
	735570

Less Self Assessment Tax U/s 140A
 Axis Bank - 6360218 - 31108 - 20-01-2022
Tax Payable

735570 735570 Nil

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid interest u/s 234C		Advance Tax Paid		Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)
Ist	15-06-2020	15%	93466	12%	74773	-	0	93466	2802
IInd	15-09-2020	45%	280398	36%	224318	-	0	280398	8409
IIInd	15-12-2020	75%	467330	75%	467330	-	0	467330	14019
IVth	15-03-2021	100%	623106	100%	623106	-	0	623106	6231

SOHAM SATISH MODI
 (Managing Partner)

Details Of Bank Accounts

Name & Address Of The Bank Branch	IFs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	50200021056554	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ADBF3288A2Z7
Amount of turnover/Gross receipt as per the GST return filed	78126460

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.
MOTOR CAR	15%	7,28,726.00	0.00	0.00	0.00	7,28,726.00	1,09,309.00	6,19,417.00
COMPUTERS	40%	29,614.00	0.00	0.00	0.00	29,614.00	11,846.00	17,768.00
PRINTER								
Total		7,58,340.00	0.00	0.00	0.00	7,58,340.00	1,21,155.00	6,37,185.00

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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	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	MUMY02084F	YES BANK LIMITED	43852	3289	Nil	3289	Nil
Grand Total			43852	3289	Nil	3289	Nil

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	Acknowledgment Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XMYHYGA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960470	5000000	31/03/202	0	26/10/202	31/03/202	0
2	XMFSLVA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960470	5000000	31/03/202	37500	24/09/202	31/03/202	37500
3	XMCKFEA	MODX XXXPERTIES PRIVATE LIMITED	AABCM4761E	BH0961892	5000000	31/03/202	37500	20/09/202	31/03/202	37500
4	XMYHYSA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960481	5000000	31/03/202	0	26/10/202	31/03/202	0
5	XMFSLQA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960481	5000000	31/03/202	37500	24/09/202	31/03/202	37500
6	XVXTJHA	MODX XXXPERTIES PRIVATE LIMITED	AABCM4761E	BH1011986	5000000	31/03/202	37500	15/11/202	31/03/202	37500
				Grand Total	30000000		150000			150000

Details of Tax Collected at Source on Income

Sr. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR					
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	4057570	3043	3043
2.	HYDS0062F	SUMMIT SALES LLP	12493654	9370	9370
Grand Total			16551224	12413	12413

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Delay in depositing the Employee Contribution to PF	149435.00
2	Delay in depositing ESI contribution	43262.00
	Total	192697.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on tds	15023.00
2	Interest on gst	18258.00
	Total	33281.00

Name Of Assessee	: Silver Oak Villas Lip
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
Ifsc Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 50200021056554
Return	: Original
Assessment Year	: 2021 - 2022
Financial Year	: 2020 - 2021

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Silver Oak Villas Lip		
Profit Before Tax As Per Profit And Loss Account	2302251	1748785
Add :		
Depreciation Disallowed	121155	
Disallowed U/s 36	192697	
Disallowed U/s 37	33281	
	<u>347133</u>	
	2649384	
Less :		
Interest On Fdr	43852	
Interest On Unsecured Loans	735592	
Allowed Depreciation	121155	
	<u>-900599</u>	
	1748785	

Income From Other Sources

Interest On Fd	43852	779444
Interest From Modi Realty Mallapur Lip	735592	
Total	<u>779444</u>	

Gross Total Income

Total Income		2528229
Total Income Rounded Off U/s 288A		<u>2528229</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 2528230 @ 30%

Add: Health And Education Cess @ 4%

	758469
	<u>758469</u>
	30339
	<u>788808</u>

Less Tax Deducted At Source.

Section 194a: Other Interest	3289
Section 206cr: Section 206cr	12413
Section 194-ia: Tds On Sale Of Immoveable Property	150000
	<u>165702</u>
	623106

Add Interest Payable

Interest U/s 234A	18693
Interest U/s 234B	62310
Interest U/s 234C	31461
	<u>112464</u>
	735570

Tax Payable

	<u>735570</u>
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ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2020	15%	93486	12%	74773	-	0	0	93466	2802
IInd	15-09-2020	45%	280398	36%	224318	-	0	0	280398	8409
IIInd	15-12-2020	75%	467330	75%	467330	-	0	0	467330	14019
IVth	15-03-2021	100%	623106	100%	623106	-	0	0	623106	6231

SOHAM SATISH MODI
(DESIGNATED PARTNER)

Information regarding Turnover/Gross Receipt Reported for GST

Information regarding turnover/gross receipt reported for GST	
GST No.	36ADBFS3288A2Z7
Amount of turnover/Gross receipt as per the GST return filed	78126460

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.
MOTOR CAR	15%	7,28,726.00	0.00	0.00	0.00	7,28,726.00	1,09,309.00	6,19,417.00
COMPUTERS	40%	29,614.00	0.00	0.00	0.00	29,614.00	11,845.00	17,769.00
PRINTER								
Total		7,58,340.00	0.00	0.00	0.00	7,58,340.00	1,21,155.00	6,37,185.00

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Details of Tax Deducted at Source on Income other than Salary

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	BIF C/F
194A : Other Interest								
1.	MUMY02084F		YES BANK LIMITED	427	31/03/2021	32	32	
2.	MUMY02084F		YES BANK LIMITED	12834	31/03/2021	970	970	
3.	MUMY02084F		YES BANK LIMITED	12552	31/03/2021	941	941	
4.	MUMY02084F		YES BANK LIMITED	3107	31/03/2021	233	233	
5.	MUMY02084F		YES BANK LIMITED	1945	31/03/2021	896	896	
6.	MUMY02084F		YES BANK LIMITED	1545	31/03/2021	116	116	
7.	MUMY02084F		YES BANK LIMITED	1342	31/03/2021	101	101	
Grand Total				43852		3289	3289	

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

Details of Tax Deducted at Source on Sale of Immovable Property as TDS										
Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgment Number	Total Transaction Amount	Transaction Date	TDS Deposit d / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XMVHYGA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960470	5000000	31/03/2021	0	26/10/2021	31/03/2021	0
2	XMFSLVA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960470	5000000	31/03/2021	37500	24/09/2021	31/03/2021	37500
3	XMCCKFEA	MODX XXXPERTIES PRIVATE LIMITED	AABCM4761E	BH0961892	5000000	31/03/2021	37500	20/09/2021	31/03/2021	37500
4	XMVHYSA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960481	5000000	31/03/2021	0	26/10/2021	31/03/2021	0
5	XMFSLQA	MODX XXXSING PRIVATE LIMITED	AADCM5906D	BH0960481	5000000	31/03/2021	37500	24/09/2021	31/03/2021	37500

6	XVXTJHA	MODX XXXPERTIES PRIVATE LIMITED	AABCM4761 E	BH1011986	5000000	31/03/202	37500	15/11/202	31/03/202	37500
					Grand Total	30000000	150000			150000

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	4057570	31/10/2020	3043	3043
		Sub-Total (TAN)	4057570		3043	3043
1.	HYDS50062F	SUMMIT SALES LLP	1910893	31/03/2021	1433	1433
2.	HYDS50062F	SUMMIT SALES LLP	4688496	28/02/2021	3516	3516
3.	HYDS50062F	SUMMIT SALES LLP	1195702	31/01/2021	897	897
4.	HYDS50062F	SUMMIT SALES LLP	1249771	31/12/2020	937	937
5.	HYDS50062F	SUMMIT SALES LLP	1694551	30/11/2020	1271	1271
6.	HYDS50062F	SUMMIT SALES LLP	1754241	31/10/2020	1316	1316
		Sub-Total (TAN)	12493654		9370	9370
		Grand Total	16551224		12413	12413

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Delay in depositing the Employee Contribution to PF	149435.00
2	Delay in depositing ESI contribution	43262.00
	Total	192697.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on tds	15023.00
2	Interest on gst	18258.00
	Total	33281.00

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Auditor's Report

To
The Partners
Silver Oak Villas LLP

Report on the Financial Statements

I have audited the accompanying financial statements of Silver Oak Villas LLP which comprise the Balance Sheet as at March 31, 2021, the statement of Profit & Loss for the year ended on March 31, 2021 and a summary of significant accounting policies and other explanatory information.

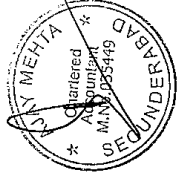
Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the LLP in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the LLP as at March 31, 2021; and
- b) In the case of the statement of profit and loss, of the Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. I report that:

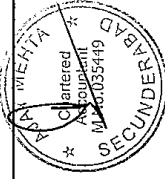
- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b) In my opinion proper books of account as required by law have been kept by the LLP so far as appears from my examination of those books.
- c) The Balance Sheet and the statement profit & loss dealt with by this Report is in agreement with the books of account.
- d) In my opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.


(Ajay Mehta)
Chartered Accountant
(M. No. 035449)
Place: Secunderabad
Date: 24-12-2021
UDIN: 22035449 AAAA BC6301



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	
NAME OF THE ENTITY:		M/S. SILVER OAK VILLAS LLP		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021				31-03-2021
EXPENDITURE	SCHEDULE	Total	INCOME	TOTAL
To Opening Stock		35,520,232.54	By Revenue Recognized	84,725,834.00
To Construction Expenses during the year		88,464,311.12	By Closing Stock	47,733,715.22
To Gross profit.		8,475,005.56		132,459,549.22
		132,459,549.22		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021				
EXPENDITURE	SCHEDULE	Total	INCOME	TOTAL
To Promotions Expenses	L	687,299.18	By Gross Profit	8,475,005.56
To Financial expenses	M	25,361.00	By FDR Interest	43,832.34
To Statutory Interest & Penalties	N	33,281.00	By Interest from customers	735,591.41
To Professional Services Salaries & Employee benefits	O	1,692,580.94		
To Other Indirect expenses	P	2,553,023.00		
To Net Profit Transferred to partners:	Q	1,960,653.35		
To Modt Housing Pvt. Ltd. (10%)		231,045.89		
To Modt Properties Pvt. Ltd. (10%)		231,045.89		
To Soham Modi (80%)		1,848,367.10		
		2,302,250.84		
		9,254,449.31		9,254,449.31
Notes to Accounts Schedule Q - VI A				
As per my report of even date _____				
Ajay Mehra Chartered Accountant M.NO.035449		For SILVER OAK VILAS LLP, DESIGNATED PARTNER, Place: Secunderabad Date: 24-12-2021		
M.N.O.035449		Date: 24-12-2021		
I CAI-UDIN - 22035499AABCB6301		ICAI-UDIN - 22035499AABCB6301		

ASSESSMENT YEAR		BALANCES AS ON:		31-03-2021
NAME OF THE ENTITY:				
PARTNERS CAPITAL ACCOUNTS				
Modi Housing Pvt. Ltd.				
	Total			Total
To	Balance b/fd (1-4-20)	1,862,034	By	Amount Received during the year
To	Amounts withdrawn during the	65,265,452	By	Share of Profit (10%)
To	Share of Loss	(821)		
To	Share of Income Tax	358,095		
To	Balance c/fd. (31-3-2021)	9,853,042		
		77,337,802		77,337,802
Modi Properties Pvt.Ltd.				
To	Amounts withdrawn during the	60,039,624	By	Balance b/fd. (1-4-2020)
To	Share of Income	358,095	By	Amount Received during the year
To	Share of Loss	(821)	By	Share of Profit (10%)
To	Balance c/fd. (31-3-2021)	53,521,298		
		113,918,196		113,918,196
Soham Modi				
To	Balance b/fd (1-4-20)	16,525,534	By	Share of Profit
To	Amounts withdrawn during the	5,324,461	By	Balance c/fd. (31-3-21)
To	Share of Income	2,864,760		
To	Share of Loss	(6,566)		
		24,708,188		24,708,188



ASSESSMENT YEAR	2021-2022
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021	
SCHEDULE-A	Total
PARTNERS CAPITAL:	
Fixed Capital	
Modi Housing Pvt. Ltd.	10,000.00
Modi Properties Pvt. Ltd.	10,000.00
Soham Modi	80,000.00
Running Capital	
Modi Housing Pvt. Ltd.	
Modi Properties Pvt. Ltd.	9,851,400.34
Soham Modi	53,519,655.92
	#####
	40,598,102.20
SCHEDULE-B	
OUTSTANDING EXPENSES:	
Audit Fees Payable	
Electricity Bills payable	54,420.00
GST Payable	80,000.00
Esi Payable	
Professional Tax	3,768.00
Provident Fund Payable	1,450.00
TDS Payable	24,540.00
	194,533.00
	358,711.00
SCHEDULE-C	
LOANS & ADVANCES:	
SECURED LOANS:	
Yes Bank Car Loan	237,473.00
	237,473.00
SCHEDULE-D	
SUNDRY CREDITORS:	
Construction Material Vendors	
Sri Arthant Steels	
Cemex Infra	22,715.00
Serene Constructions LLP	330,000.00
SUP-BVR Infra Projects	18,238.00
SUP-Dilpreet Tubes Pvt. Ltd.	1,297.00
Elegant Enterprises	242,175.00
Gautam Traders	1,033.00
SUP-Gautham Enterprises	2,360.00
Buildcon Materials	7,695.00
Linus Consultants Pvt. Ltd.	7,068.00
SUP-G Krishna Murthy & Sons	67,260.00
SUP-Global Safety Solutions	4,735.00
Pratil Sanitary	420.00
Premier Engineering Corporation	63,731.00
Sup-Green Belt Services	32,848.00
Sup - Gurrula Narendra Babu Yadav	19,875.00
	13,120.00

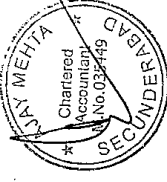


Sup - Kothari Fire Safety Equipment	Total
SUP-LEGEND ELEVATIONS	40,533.00
Sup - Mahadev Steel	510.00
SUP- Nandana Fire Protection	75,520.00
SUP-Purnima Mosaic Tiles	8,800.00
SUP-Rajadhami Tiles Company	285,543.20
SUP- ReEnergy Infra Pvt Ltd	20.00
SUP-Reflections Electricals (P) Ltd.	9,726.00
Sai Laxmi Enterprises	8,542.17
Shah Traders	51,442.00
SUP-Rita Seeds Store	3,931.00
SUP - Santhosh Tarpaulin	2,050.00
Shubham Enterprises	12,797.00
Sree Sunil Enterprises	1,619.00
Sri Balaji Printers	12,801.00
Vasant Enterprises	3,584.00
SUP - Shiv Shakti Machine Tools Hardware and Electr	1,206,413.00
SUP-Shri Ganesh Pumps & Machinery Centre	738.00
SUP-Sree Saama Solutions Pvt Ltd	5,301.00
SUP- Sree Sunil Enterprises	91,683.00
SUP-Sri Bala Saraswathi Industries	3,383.00
SUP-Sri Krishna Enterprises	103,449.00
SUP -Srinivasa Padmavathi Steel Shop	14.00
SUP-Sri Raja Rajeswara Traders	1,240.00
SUP-Sri Sai Rohit Marketing Company	4,425.00
SUP-S.R. Lights	47,801.00
SUP-Summit Sales LLP	10,877.00
SUP-Y Pushpalatha	2,143,926.11
Contractors on Accounts	5,353.00
CONT-A.Basha	-
CONT-Abdul Quadeer	5,000.00
CONT-Anirudh Dhal	74,985.00
CONT-A Ramulu	75,552.00
Bajinath	16,844.00
Duguru Ramulu	145,880.82
CONT-Benunadabdas	5,000.00
CONT-Birporida	4,817.00
CONT-Bohini Basappa	21,390.56
CONT-B Pochariah	39,505.00
CONT-Choteal	4,560.50
CONT-G Mannem	4,865.00
CONT-G Snehathia	5,172.00
CONT-G.Sunitha	64,510.04
CONT-Janardhan Prasad	10,018.00
CONT-Jyothiram	80,433.34
CONT-Kailash Pandey	65,656.20
CONT-K Krishna	14,808.00
CONT-K Narsimha	5,883.00
CONT-K Ramakrishna Reddy	57,475.00
	7,927.60

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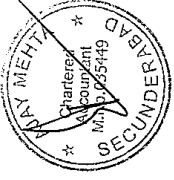
CONT-K Satish Kumar	Total
CONT- Leela Steel Railing & Furniture	2,613.00
CONT-Mahavir Gurjas	(15,859.00)
CONT-Mohammed Nadeem	30,000.00
CONT-Mohammed Rahiman	10,025.00
CONT-Mohd Azar	76.00
CONT-N Dharma Rao	2,125.00
CONT-N Nagaraju	6,990.00
CONT-N Ramakrishna Reddy	18,120.00
CONT-Prasad Choudhary	24,020.00
CONT-Priyanka Devi	5,254.00
CONT-Radha Krishna	5,043.00
CONT-R Rajachary	50,258.00
CONT- Sanku Suresh	8,731.00
CONT-Santoshi Jena	7,541.00
CONT-Shaik Moiz	3,293.00
CONT-Shanala Satyanarayana	1,900.00
CONT-Srikanthjena	1,041.00
CONT- Tirupathi Singh	49,914.00
CONT-T Yellanna	7,430.00
CONT-V Balreddy	5,447.00
CONT-V Mallalaiah	21,752.00
CONT-V Ravinder Chary	4,942.00
SUP-Y Maruthi Civil Contractor	68,923.00
Credit Balance Staff Salaries A/c.	10,355.00
EMP-Aaiswariya Reddy	-
EMP-A Laxmikanti	3,197.00
EMP-Arelly Avinash	2,671.00
EMP-Beemagoni Meenakshi	10,769.00
EMP-Desari Shailaja	13,362.00
EMP-D Pavan Kumar	150.00
EMP-G Suman	1,857.00
EMP-Jakkula Kiran Kumar	7,839.00
EMP-K Ambika	34,139.00
EMP-Kore Martand	20,915.00
EMP-K Purshotham	21,939.00
EMP-Mona Gujjari	43,219.00
EMP-M Swetha	12,726.00
EMP-Naikam Anitha	3,895.00
EMP-Ramnavas Sanjay	1,939.00
EMP-Toomacherla Akhil	465.00
EMP-V Veerabrahman	7,916.00
Credit Balance in Exp Cards	12,619.00
ECARD- K. Martand on A/c	-
ECARD-P Raghu	483.00
ECARD-Sanjay	548.00
Other Creditors	1,139.00
Modi Reality Mallapur LLP	44,953.08
Vista Homes	2,229.80



	Total
Modi Housing Pvt Ltd- Hoarding Rent	1,320.00
Silver Oak Reality	3,700,000.00
Soham Mansion Owners Association	3,652.00
United Security Services	35,805.06
Modi Housing Pvt Ltd III	1,355,515.00
Silver Oak Villas Owners Association	2,051,650.00
Service Providers	
SP- Abhi & Jemi Facilities and Management Services	-
SP- Ajay Meta	14,000.00
SP- Arul Rana	31,829.00
SP- Balanani	4,500.00
SP- BPCL-ECMS-(Fleet Business)	2,250.00
SP- Expert Security Services	48,900.00
SP- K Giridhar	108,961.00
SP- K Rajini	7,200.00
SP- Manjula	59,718.00
SP- Ravikumar	2,250.00
SP- Sanjiv Thangam	2,250.00
SP- Shreyas Services	4,500.00
SP- Sree Sai Sharanya Enterprises	125,138.00
SP- SLLP LOGISTICS EXPENSES CARD	32,885.00
SP- Summit Sales LLP Common Expenses	1,000.00
SP- Summit Sales LLP Logistics	88,913.86
SP- Y Ravi Shankar	283,284.22
Staff Brokerage Accounts	50,963.00
SP- Ch Ramesh	-
SP- K Prabhakar Reddy	3,113.00
SP- Krishna Prasad	3,887.00
SP- Murali Mohan	8,544.00
SP- Sarita	24.00
SP- Venkatramana Reddy	3,741.00
Work Orders	6,474.00
WO- Anand Water Proofing Works	-
WO- P Satish Kumar	4,369.00
WO- Rekha Pandey Construction Contract	3,940.00
WO- Sandeep Kumar Nishad	7,381.80
WO- Surasani Constructions Const Contract	16,595.00
WO- Surasani Constructions Pvt Ltd Mobilization Adv	2,430,056.90
	16,770,418.26
SCHEDULE-E	
CUSTOMERS ACCOUNTS:	
Phase I & II	
CUST-Flat No-08-Akansha Singh/Adarsh Kumar	36,297.00
CUST-Flat No-09-K Veeresh	1,378.00
CUST-Flat No-10-K RAVI	2,000.00
CUST-Flat No-19-Sankar Karteek Kuchipudi	6,120.00
CUST-Flat No-27-Tangirala Ramakrishna	3,300.00
CUST-Flat No-29-Uma Rani	3,330,819.00



CUST-FIAT No-30-Modi Properties Pvt Ltd	Total
CUST-FIAT No-31- Modi Housing Pvt Ltd	3,002,000.00
CUST-FIAT No-32 Modi Housing Pvt Ltd	3,002,000.00
CUST-FIAT No-40-Somesula Mallika	3,002,000.00
CUST-FIAT No-44-Gera Sandeep	1,648.00
CUST-FIAT No-53-Katuri Gudaru Venkaiah	48,126.00
CUST-FIAT No-54-Vishwanathan	610.00
CUST-FIAT No-57-L.Chandra Sekhar	958,632.00
CUST-FIAT No-60-Mr.Satyanarayana Yasa	576.00
CUST-FIAT No-63-Mr.T.V.L.N.Pavan Phani Kumar	1,010,771.32
CUST-FIAT No-66-Navuluri Venu Madhaav	1,000.08
CUST-FIAT No-67-G Gayathri	416,000.00
CUST-FIAT No-68-Sarkar Amit & Dutta Nivedita	6,120.32
CUST-FIAT No-69-Aditya Singh Manral	592,092.00
CUST-FIAT No-70-V Pavithra bai	898,294.00
CUST-FIAT No-71-U T Raju	234,919.20
CUST-FIAT No-72-Shiva Prasad Ravikanti	3,807.04
CUST-FIAT No-73-SRI RAMOJU VIJAY SENA	36,000.00
CUST-FIAT No-76-Kotha Kishan	929,530.00
CUST-FIAT No-81-Ivaturi Jyothi	310,500.00
CUST-FIAT No-82-Modi Properties Pvt Ltd	0.25
CUST-FIAT No-86-Pradeep Kumar	3,643,000.00
CUST-FIAT No-87-Prasad Rao R V L V	851,972.40
CUST-FIAT No-88-P Mannohan Raj	2,006.44
CUST-FIAT No-90-P Prabhavathi Praksa Rao	0.40
CUST-FIAT No-92-MRS.G.MAHA LAKSHMI	43,800.00
CUST-FIAT No-94-Mr. Raj Mogli	196,904.00
CUST-FIAT No-95 Mr. Purushotham	388,500.00
Phase III	1,981,827.00
CUST-FIAT No- 165 Karan Mehta	6,049,307.00
Suspense	29,240.00
	31,021,097.45
SCHEDULE-F	
CASH IN HAND	
Cash	461,152.00
	461,152.00
SCHEDULE-G	
BANK BALANCES:	
BANK-Kotak Bank -Escrow Ac-5912951075	5,000.00
BANK-Yes Bank Collection Acc 009772500000023	263,192.70
BANK-Yesbank Current Acct-0097637000001621	349,836.99
BANK-Yesbank Rera Acct-009772400000040	634,344.00
Yes Bank account no.009763700003543	837,349.95
BANKFD-Fixed Deposit/accumulated interest	24,391.75
	2,114,115.39



SCHEDULE-H	Total
FIXED ASSETS:	637,185.50
As per statement	637,185.50
SCHEDULE-I	
DEPOSITS, LOAN & ADVANCES:	
DEPOSITS:	
BPCL-ECMS (FLEET BUSINESS) - Deposit	10,000.00
Modi Soham HUF	100,000.00
Soham Modi- Rent Deposit	45,000.00
Summit Builders -Deposits	60,000.00
Summit Sales LLP- Deposit	1,500,000.00
	-
Advances Suppliers	-
SP-Sai Vishal Enterprises	(58,149.96)
SP-S.K Enterprises	125.00
SUP-Bhanu Agencies	1,499.00
SUP- Decathlon Sports India Pvt Ltd	58,782.00
SUP-Gautham Traders	133,564.00
SUP- Ikea India Pvt Ltd	26,339.00
SUP-Interactive Data Systems Ltd.	17,700.00
SUP-JSW Cement Limited	53,750.00
SUP-Lalit Electricals	16,576.00
SUP-Patel & Co.	13,275.00
SUP-Patel Enterprises	326,598.00
SUP-P.B. Shah & Co.	4,484.00
SUP-Priyanka Printers	708.00
SUP-R .R Building Products	30,250.00
SUP-Sai Lakshmi Enterprises	164,474.00
SUP-Sathyavarapu Hardwares	11,860.00
SUP- Sri Ganesh Traders	270,200.00
SUP-Sri Kalyani House of Electronics	127,999.00
SUP-Srinivasa Tiles World	15,502.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00
SUP-Sudha Enterprises	50,000.00
SUP-Sunil Enterprises	692.00
SUP-The Tiles Factory	117,010.00
SUP- Vinayaka Electronics	5,078.00
Contractor on Accounts	
CONT-Aaron Associates	-
CONT-Abdil Aziz Ansari	2,800.00
CONT-Duguru Ramulu	98,416.48
CONT-G Srinivas	12,572.00
CONT-G Tirupathi	4,500.00
CONT-Gurrula Narendrababu Yadav	3,865.66
CONT-K Sravan Kumar	9,253.00
CONT- Mangilal	(105,841.00)
CONT-Mohammed Saleem	37,760.00
	7,000.00



CONT-M Praveen Babu	Total
CONT-Sai Venkateshwara Borewells	3,540.80
CONT-Sandi Srikanth	(3,122.00)
CONT-Shoba	29,496.84
TYellana	12,045.00
CONT-T Kurmanna	81,381.80
CONT-Vadla Venkat Ramulu	-
Expenses Card Advances	49.00
ECARD- G Jaikumar	-
ECARD-K.Purshotham	42,000.00
EMP-Raghu on A/c	2,711.00
Summit Sales Common Expenses Card	14,050.00
Others	11,071.00
CUST-GV Discovery Centers Pvt Ltd	-
CUST-Modi Properties Pvt Ltd	7,316.00
CUST-Modi Reality Genome Valley LLP	79,190.00
GST INPUT	1,057.00
OL-Fedbank Financial Services Limited	6,845,401.98
OL-MHPL Hoarding Rent	25,000.00
OL- Modi Properties Pvt Ltd- Statutory Paymebts	10,600.00
Shreyas Services Loan A/c	69,967.00
SL-OL-Ajeeta Mody	45,000.00
SL-OL-Soham Modi Rent Payable	550,000.00
Silver Oak Villas LLP	19,500.00
SP-Modi Soham HUF	-
SP-Summit Builders Statutory Payments	126,024.20
Tcs on Purchases	94,512.00
TDS RECEIVABLE	7,960.00
Tds Receivable 20-21	109,117.27
Service Providers Debit Balance	115,788.92
CONT-Architectural Associates	-
CONT-Kulkarni Consultants	201,110.00
OL-Preeti And Co	181,662.00
Staff	4,500.00
EMP-A Samba Siva Rao	-
Kanakarao	96,017.00
EMP-Edunuri Malleshham	10,188.00
EMP- E. Prasad Commission A/c	1,100.00
EMP-G Satish Kumar	104.00
EMP-G Satishkumarcomm	9,808.00
EMP-Gurram Chandrakanth	19,402.00
EMP-J Srinivas Rao	17,661.00
EMP- Lakshmi Durga Commission A/c	11,177.00
EMP-Maddiralla Nagarjuna	67.00
EMP- Murali Mohan Commission	117,954.00
EMP-Naikam Anithacomm	58.00
EMP- Rohit	1,924.00
EMP-Srinivas Vangala	67.00
EMP-Vaddipati Swathi	32,188.00
	15.00



WO on Accounts	Total
WO-M Sudharshan	-
Vasanthi Constructions & Developers	98,027.80
Md. Isha	80,532.00
WO-Rohan Constructions Mobilization Advance	222,150.00
WO-Veldi Karunakar Reddy	4,237,066.40
	10,459.00
	16,823,112.17
SCHEDULE-J	
SUNDRY DEBTORS:	
CUSTOMERS	
Customers Accounts	
CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	12,689.60
CUST-Flat No-12-Abhay Shekhar Vashistha	423.00
CUST-Flat No-21-Yerapothu Padmavathi	24,480.00
CUST-Flat No-35-S.Tirumala Venkateswara Rao	58.68
CUST-Flat No-36-J.Satish Kumar	1.00
CUST-Flat No-39-Manogna Mustiala/Atul Ashokvani	0.20
CUST-Flat No-50-K.Sumit Mahendra	1,180.00
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	2,359.60
CUST-Flat No-59-Kiran Kumar Paruganti	0.50
CUST-Flat No-61-Mrs Buddha Ruthmani	1,650.00
CUST-Flat No-62-V.Suresh Kumar	2.68
CUST-Flat No-75-Jupudi Chandranth	421,750.00
CUST-Flat No-79-MVSR RAVI KANTH	410,500.00
CUST-Flat No-85-Mr K Akshay	90,500.00
CUST-Flat No-91-G.Bhanu siva prasad /Rama Devi	0.34
CUST-Flat No-93-Mrs. Kusum kumari	654,406.00
Instalments Receivable	33,217,183.03
Phase III	
CUST-Flat No-101-Cuddapah Sree & Cuddapah Ranganma	934,560.00
CUST-Flat No-103-Chunduri Thejovathi	970,400.00
CUST-Flat No-105 Guduru Naresh	955,800.00
CUST-Flat No-107Deepti Satya Prasad	861,400.00
CUST-Flat No-111 Pasupuleti Narayana	979,400.00
CUST-Flat No-115-Savaram Ram Mohana Rao	1,015,980.00
CUST-Flat No-117-Shaik Farooq Abdullah	920,400.00
CUST-Flat No-123-Sandya Rani Lingampally	898,098.00
CustFlat No-125-Chandra Kala	985,300.00
CUST-Flat No-127 Anubha Mathew - Owners	833,200.00
CUST-Flat No 130 Parkaj Kumar Goel-Owners	2,761,200.00
CUST-Flat No-132-Prashanthi Narayanrao Bavankar	920,400.00
CUST-Flat No-134-Tangirala Jaya Durga Bhavan	967,600.00
CUST-Flat No-139 Vishal Bharat & Monika	1,014,800.00
	49,805,722.63
SCHEDULE-K	
CLOSING STOCK:	
work in progress I & II	47,733,455.22
	47,733,455.22



ASSESSMENT YEAR	2021-2022	BALANCES AS	31-03-2021					
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP							
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
1	Honda City	728,726				728,726	15%	109,309
2	Printer	29,614				29,614	40%	11,846
		758,341				758,341		121,155
								637,186
								17,768
								619,417
								31,03,2021
								W.D.V. C/F.



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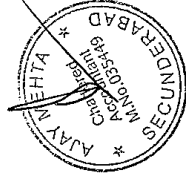
ASSESSMENT YEAR	2021-2022		
NAME OF THE ENTITY:			
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-M	Total		
Promotions Expenses:			
PROMO-Discount	180,000.00		
PROMO-Misc. Expenses	5,228.00		
PROMORD-COMPOSITION	1,075.00		
PROMORD-Gifts	51,650.48		
PROMORD-Print Media 12%	33,021.50		
PROMORD-Print Media 18%	110,148.20		
PROMOUD-Brokerage	258,828.00		
PROMOUD-Brochures, Flyers & Stationery	8,400.00		
PROMOUD-Print Media	34,568.00		
PROMOUD-Tour & Travels	4,380.00		
	687,299.18		
SCHEDULE-N			
Financial expenses:			
Interest on secured Loans	25,361.00		
	25,361.00		
SCHEDULE-O			
Statutory Interest & Penalties:			
SIP-GST	18,258.00		
SIP-Interest on Tds	15,023.00		
	33,281.00		
SCHEDULE-P			
Professional Services:			
PS-Logistics Expenses 18%	408,729.96		
PS-Admin-Audit 18%	1,236,946.98		
PSRD-Financial Consultancy 18%	46,904.00		
	1,692,580.94		
SCHEDULE-Q			
Salaries & Employee benefits			
SAL-Conveyance Charges	28,594.00		
SAL-ESI	41,964.00		
SAL-Food & Brverage	5,865.00		
SAL-Mobile Allowances	67,808.00		
SAL-PF	121,667.00		
SAL-Salaries	2,083,479.00		
SAL-Stifund	10,000.00		
SAL-Incentives	8,031.00		
SAL-Bonus	135,513.00		
SAL-Gratuity	50,102.00		
	2,533,023.00		
SCHEDULE-R			
Other Indirect expenses:			
OIE-Maintenance	59,612.00		
OIE-Bank Charges	2,532.50		
OE-Automobile & Hire Charges 18%	579,650.00		
OE-Communication Services	11,933.00		
OED-Prior Period Item	27,856.50		
OE-Misc. Services	3,144.00		

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OE-Staff - Comm. & Logistics	140,491.00			
OIE-Community Development Expenses	45,000.00			
OIE-Depreciation	121,135.00			
OIE-Legal Services	31,630.00			
OIE-News Paper & Periodicals	7,768.00			
OIE-Office Maintenance- 18%	5,709.31			
OIE-Other Insurance	345,273.00			
OIE-Postage & Courier	90.00			
OIERD-Computer Repairs & Maintenance 1	31,975.00			
OIE-Repairs & Maintenance-Automobiles	219,780.00			
OIE-Repairs & Maintenance-Equipment	40,906.00			
OIE-Rounded Off	81.04			
OIEUD-Telephone Expenses	16,753.00			
OIEUR-Computer Repairs & Maintenance-1	4,200.00			
OIE-Rent	207,000.00			
OE-Audit Fees	58,114.00			
	1,960,653.35			

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP	
DETAILS OF CONSTRUCTION EXPENSES I & II		
Construction Material-Registered Dealers		
Chemicals		
False Ceiling	77,929.00	
Furniture	39,009.00	
Paints	1,065,969.17	
RMC	1,832,648.16	
Steel	(253,869.00)	
Sundry Purchases	1,297,994.00	
Tiles, Granite, Etc.	565,741.08	
Tools	3,235,208.80	
Windows	11,737.00	
Aluminium Works 18%	1,625,023.40	
Consumables 28%	19,489.30	
Consumables 12%	26,330.40	
Consumables 18%	9,810.00	
Consumables 5%	100,501.29	
Lefts 18%	15,712.00	
OE-Misc. Expenses -18%	81,080.00	
Plastering Work 18%	71,345.00	
SS Railing Work 18%	367,345.88	
Construction Materials-Composition Bills	186,038.00	10,374,962.48
Cement-COMP		
Chemicals-COMP	31,200.00	
Gardening-COMP	9,850.00	
Paints-COMP	125,796.00	
Plumbing-COMP	196,745.00	
Sundry Purchases-COMP	6,000.00	
Tools-COMP	19,875.00	
Construction Materials-Nil Rated	2,500.00	391,966.00
Consumables -Exempt		
Construction Materials-Unregistered Dealers	21,242.30	21,242.30
Chemicals-URD		
Consumables URD	3,015.00	
Doors, Door Frames & Hardware-URD	4,735.00	
Electrical-URD	8,238.00	
Equipment-URD	2,342.00	
Gardening-URD	8,800.00	
Paints-URD	135,036.50	
Plumbing-URD	2,039.00	
Steel-URD	5,927.00	
Sundry Purchases-URD	50.00	
Contractors JB & Dept.	91,669.60	261,852.10
CONJBDW-Anurudh Dhal		
CONJBDW-Bajinath	30,650.00	
CONJBDW-Basappa	43,361.00	
CONJBDW-Birporida	25,377.00	
CONJBDW-Duguru Ramulu	79,725.00	
CONJBDW-G Mannem	12.00	
CONJBDW-Gurrala Narendar Babu	674,866.00	
CONJBDW-Janardhan Prasad	29,460.00	
CONJBDW-K Krishna	45,087.00	
CONJBDW-M. Sudharshan	9,400.00	
CONJBDW-N Nagaraju	6,550.00	
CONJBDW-Radhia Krishna	35,210.00	
CONJBDW-Surassani Constructions	4,500.00	
CONJBDW-T. Yellanna	13,020.00	
CONJBDW-V Balreddy	4,000.00	
Equipment Usage Charges	2,054.00	1,003,072.00
EUC-G Snehlatika		
	401,993.00	

EUC-Janardhan Prasad	56,000.00	
EUC-K Krishna	30,700.00	488,693.00
Labour Services Registered		
LSRD-Allowance for Consumables	2,441,056.00	
LSRD-Allowance for Equipment-18%	4,124,991.00	
LSRD-Labour Charges-18%	4,377,364.00	10,943,411.00
Labour Services Unregistered		
LS-Labour Welfare Expenses	15,420.00	
LSUD-Allowance for Consumables	3,131,604.00	
LSUD-Allowance for Equipment	5,626,426.00	
LSUD-Labour Charges	5,841,879.00	
LSUD-Labour Welfare	2,112.00	14,617,441.00
Other Expenses		
FEXP-Misc. Expenses	6,443.00	
OE-Bonus-Service Providers	16,500.00	
OE-Electricity Supply	1,000,757.00	
OE-Misc. Expenses	443,224.60	
OE-Permit Fees & Charges	161,122.00	
OE-Petrol/Oil/Diesel	546,172.00	
OERD-Consultancy Charges	421,887.00	
OERD-Consumables, Repairs & Mainti-	366.00	
OERD-Gardening Services	18,976.00	
OERD-Hamali Charges	16,305.07	
OE-Transportation Charges-Exempt	9,750.00	
OE-Transportation Charges @18%	62,729.27	
OEUD-Consultancy Charges	506,850.00	
OEUD-Consumables, Repairs & Maint	13,000.00	
OEUD-Hamali Charges	20,350.00	
OE - Water Connection Charges	2,998.00	
OE-Water Supply	248,320.00	
OE-Allowance for Statutory payments to contractors	33,716.00	
OIEUD-Transportation Charges	26,545.00	
SP-Miscellaneous Exp Site URD	103,144.00	3,659,094.94
		41,761,734.82
Details of Closing Stock		
Opening work in progress (1-4-2020)		35,520,232.54
Construction Material-Registered Delears	10,374,962.48	
Construction Materials-Composition Bills	391,966.00	
Construction Materials-Nil Rated	21,242.30	
Construction Materials-Unregistered Delears	261,852.10	
Contractors JB & Dept.	1,003,072.00	
Equipment Usage Charges	488,693.00	
Labour Services Registered	10,943,411.00	
Labour Services Unregistered	14,617,441.00	
Other Expenses	3,659,094.94	
	41,761,734.82	
Less: Extra Specs	12,686.84	
Less: Material Sales	292,448.00	
Less: Reimbursement of Water connection charges	650,000.00	
Less: Miscellaneous Income	76,004.00	40,730,595.98
		76,250,828.52
Less: Cost recognized		76,250,828.44
		0.08
Land & win		
A.Y 2017-18		55,980,000.00
A.Y 2018-19		21,924,360.00
A.Y 2017-18		20,000.00
A.Y 2018-19		45,649,482.97
A.Y 2019-20		90,444,754.36
A.Y 2020-21		118,485,930.13
A.Y 2021-22		40,730,595.98
		373,235,123



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Aggregate	1947711.72	
Bricks & Blocks	279660.72	
Cement	235493.00	
Chemicals	4605.00	
Doors, Door Frames & Hardware	342677.00	
Electrical	429168.96	
Equipment	66757.61	
Furniture	114000.00	
Paints	241054.38	
Plumbing	824727.66	
Steel	7884603.39	
Sundry Purchases	56793.25	
Tiles, Granite, Etc.	171765.08	
Tools	15126.00	
Consumables-12%	1500.00	
Consumables 18%	7869.00	
Consumables 5%	12403.20	10,882,975.97
Construction Materials-Composition Bills		
Cement-COMP	159030.00	159,030.00
Construction Materials-Nil Rated		
Consumables-Exempt	2555.00	
Sundry Purchase-Exempt	391.20	2,946.20
Construction Materials-Unregistered Dealers		
Borewell	177675.00	
Aggregate-URD	102520.00	280,195.00
Contractors JR & Dept.		
CONBDW-Bioporida	4550.00	
CONBDW-G Mannem	36150.00	
CONBDW-N Nagaraju	2400.00	43,100.00
Department Work		
DW-Anirudh Dhal	41350.00	
DW-Bioporida	2200.00	
DW-N Nagaraju	21750.00	
DW-Radhakrishna	12300.00	150,550.00
DW-Radhakrishna Y	72950.00	
Equipment Usage Charges		
EUC-G Mannem	1400.00	
EUC-G Sneha Latha	60211.00	
EUC-Janardhan Prasad	3500.00	
EUC-V. Malliah	49200.00	114,311.00
Job Work Charges		
JW-Anirudhal	2300.00	2,300.00
Labour Services Registered		
LSRD-Allowance for Consumables	150729.60	
LSRD-Allowance for Consumables-18%	1893120.00	
LSRD-Allowance for Equipment-18%	4087699.20	
LSRD-Labour Charges-18%	4087699.20	10,219,248.00
Labour Services Unregistered		
LSUD-Allowance for Consumables	136556.00	
LSUD-Allowance for Equipment	231346.00	
LSUD-Labour Charges	245268.00	613,170.00
Other Expenses		
OE-Miscellaneous Expenses	9384.80	
OE-Transportation Charges @18%	7000.00	16,384.80
		47,733,713.14



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SILVER OAK VILLAS LLP
ASSESSMENT YEAR :: 2021-2022
SCHEDULE "R":
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 in 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.

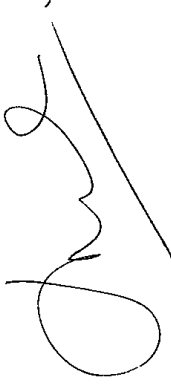
Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

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.

(5)



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 estimate of the amount cannot be made.

2. The percentage of work completed under the project upto Phase I & 22 (1 to 95 villas) 31-3-2021 is 100% 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.8,47,25,834/-
Cost recognized	Rs.7,62,50,828/-

3. During the year the LLP has entered construction Contract for Phase III customers. The LLP has incurred construction expenses of Rs4,77,33,455/- upto 31-3-21. The work in the project upto 31-3-21 has not reached reasonable stage of completion of 25% and therefore no revenue is recognized for the year.



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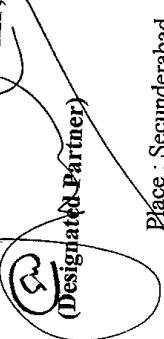
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The construction expenditure incurred and the installments receivable from the customer is carried forward in the balance Sheet as work in progress – Closing stock (Asset) and as installment receivable (Liability).

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
Chartered Accountant
M.No.035449
Place : Secunderabad.
Date : 24-12-2021



For SILVER OAK VILLAS LLP,

(Designated Partner)

Place : Secunderabad.
Date : 24-12-2021

UDIN: 22035449 AAAAB66301

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP	
Estimated of IT - Percentage completion method		
PROJECT ESTIMATION		
Proposed Cost	143,040	sft
Revenue		
Sale rate	3,015	Rs
Sales revenue	431,327,500	Rs
Exp		
Land	77,904,360	Rs
Sanction cost	20,933,215	Rs
Construction rate including Amunities & Development		
Costruction cost	1,918	Rs
	274,397,548	Rs
Total cost	373,233,123	Rs
Gross Profit	58,092,377	Rs
Gross profit %	13.47%	

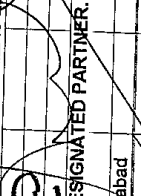
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ASSESSMENT YEAR	NAME OF THE ENTITY:	2021-2022	BALANCES AS ON:	31-03-2021
PROJECT NAME				
Date of financial statements				
Total expected revenues from the project				
Total expected project costs				
Total expected gross margin				
Total expected gross margin as % of A				
Total costs incurred as on the date of A above				
% of costs incurred A above				
Revenue recognition if the progress made is in excess of				
Total revenue upto A above				
Less: Revenue recognized during the previous periods				
Revenue for the current reporting period				
Cost for the current reporting period				
Less: cost recognized during the previous periods				
During the year cost recognised				
Profit				
Consolidated details				
Names of the purchase				
Project Name				
Unit No.				
Area in Sq Feet				
Per square feet				
Other fixed charges, if any				
Total expected				
Advances received				
Revenue to be recognised				
Costs to be recognized				
Test should be				

Names of the purchase	Project Name	Unit No.	Area in Sq Feet	Per square feet sale price in Rs.	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY SOVI & II
K Veeresh	SOVILP	9	1100	3,943		4,337,500		4,337,500	3,753,334	TRUB
K Ravi	SOVILP	10	1100	3,955		4,350,000		4,350,000	3,764,130	TRUB
Abhay Shekhar Vashista	SOVILP	11	2040	2,598		5,300,000		5,300,000	4,586,181	TRUB
Shank Sridharan	SOVILP	12	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Mr. Abdul Khader P	SOVILP	13	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Jaganatha Raviteja PALAGUMMI	SOVILP	14	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
D Chakrapani Reddy, S.Naguraju, N.Murali D	SOVILP	15	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Surya Venkateswara Rao/Kondapalli satya	SOVILP	16	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
G kanakara Rao	SOVILP	17	1100	3,545		3,900,000		3,900,000	3,288,206	TRUB
Sanakar Kartick Kuchipudi	SOVILP	18	1100	1,818		2,000,000		2,000,000	1,730,634	TRUB
Chimpena Ramesh	SOVILP	19	2040	2,745		5,600,000		5,600,000	4,845,777	TRUB
Yerpothu Padmarathi	SOVILP	20	1100	3,545		3,900,000		3,900,000	3,374,737	TRUB
B Varun Naidu	SOVILP	21	2040	2,157		4,400,000		4,400,000	3,807,396	TRUB
K.Nithin Kumar	SOVILP	22	1100	3,545		4,400,000		4,400,000	3,807,396	TRUB
Mrs T. Sujatha/ T Shankar	SOVILP	23	1100	3,750		4,125,000		4,125,000	3,569,434	TRUB
Saritha Sharma/ Anand Sharma	SOVILP	24	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
A Bhaskar Reddy	SOVILP	25	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Tangirala Ramakrishna	SOVILP	26	1100	2,727		3,000,000		3,000,000	2,595,952	TRUB
Mr Sanjay Samithala	SOVILP	27	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Mrs Uma Ram	SOVILP	28	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Modi properties pvt ltd	SOVILP	29	2040	1,961		4,000,000		4,000,000	3,461,269	TRUB
Modi Housing Pvt Ltd	SOVILP	30	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Y Matheswara & Y Sathya	SOVILP	31	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Y Matheswara & Y Sathya	SOVILP	32	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Y Matheswara & Y Sathya	SOVILP	33	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
3. Tirumala Venkateswara Rao	SOVILP	34	1100	3,545		3,900,000		3,900,000	3,288,206	TRUB
3. Tirumala Venkateswara Rao	SOVILP	35	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
3. Tirumala Venkateswara Rao	SOVILP	36	1100	3,545		3,900,000		3,900,000	3,288,206	TRUB
3. Tirumala Venkateswara Rao	SOVILP	37	1100	2,836		3,120,000		3,120,000	2,699,790	TRUB
3. Tirumala Venkateswara Rao	SOVILP	38	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
3. Tirumala Venkateswara Rao	SOVILP	39	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
3. Tirumala Venkateswara Rao	SOVILP	40	1100	3,545		3,900,000		3,900,000	3,288,206	TRUB
3. Tirumala Venkateswara Rao	SOVILP	41	2040	2,813		5,737,500		5,737,500	4,964,758	TRUB
3. Tirumala Venkateswara Rao	SOVILP	42	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
3. Tirumala Venkateswara Rao	SOVILP	43	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
3. Tirumala Venkateswara Rao	SOVILP	44	2040	2,598		5,300,000		5,300,000	4,586,181	TRUB
3. Tirumala Venkateswara Rao	SOVILP	45	1100	3,591		3,950,000		3,950,000	3,418,003	TRUB

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	Costs to be recognised	Test should be OKAY SOVI & II
N BALA KRISHNA	SOVLLP	46	1100	3,455	2,696		3,800,000		3,800,000	3,288,206	TRUB
Makthalala Pandu Goud	SOVLLP	47	1100	3,455	2,696		3,800,000		3,800,000	4,759,245	TRUB
P.G. Prasanna Rao	SOVLLP	48	2040	2,191	3,455		3,800,000		3,800,000	3,288,206	TRUB
K. Sumit Mahendra	SOVLLP	49	2040	2,191	3,455		3,800,000		3,800,000	3,288,206	TRUB
S. Praveen Kumar	SOVLLP	50	1100	3,545	3,545		3,900,000		3,900,000	3,867,968	TRUB
Mrs. G. Sreevalli/Mr. G. Venkata Krishna	SOVLLP	51	1100	3,545	3,545		3,900,000		3,900,000	3,867,968	TRUB
Kauri Guduru Venkatesh	SOVLLP	52	1100	3,545	3,545		3,900,000		3,900,000	3,867,968	TRUB
Vishwanathan	SOVLLP	53	1100	3,545	3,545		3,900,000		3,900,000	3,867,968	TRUB
Mr. S.B. Aravind & Mrs. Vani	SOVLLP	54	2040	2,647	2,647		3,900,000		3,900,000	3,867,968	TRUB
L. Chandana Sekhar	SOVLLP	55	2040	2,647	2,647		3,900,000		3,900,000	3,867,968	TRUB
S. Anuragha	SOVLLP	56	2040	2,647	2,647		3,900,000		3,900,000	3,867,968	TRUB
Mr. Kumar Panuganti	SOVLLP	57	2040	2,647	2,647		3,900,000		3,900,000	3,867,968	TRUB
Mr. Sathyanarayana Vasa	SOVLLP	58	1100	3,545	3,545		3,900,000		3,900,000	3,867,968	TRUB
Mrs. Sudhitha Kundrath	SOVLLP	59	1100	3,545	3,545		3,900,000		3,900,000	3,867,968	TRUB
V. Suresh Kumar	SOVLLP	60	2040	2,813	2,813		3,900,000		3,900,000	3,867,968	TRUB
Mr. T. V. N. Pavan Prasad Kumar	SOVLLP	61	2040	2,819	2,819		3,900,000		3,900,000	3,867,968	TRUB
Mr. Raghupathi Reddy	SOVLLP	62	1100	3,716	3,716		3,900,000		3,900,000	3,867,968	TRUB
Mr. Manohara Nagaraju	SOVLLP	63	1100	3,455	3,455		3,800,000		3,800,000	3,867,968	TRUB
Navuluri Venk Madhava	SOVLLP	64	1100	3,455	3,455		3,800,000		3,800,000	3,867,968	TRUB
G. Gayatri	SOVLLP	65	1100	3,455	3,455		3,800,000		3,800,000	3,867,968	TRUB
Sakkar Ajay & Datta Nivedita	SOVLLP	66	2040	2,696	2,696		3,800,000		3,800,000	3,867,968	TRUB
Madhya Singh Murali	SOVLLP	67	2040	2,794	2,794		3,800,000		3,800,000	3,867,968	TRUB
P. Pavithra bai	SOVLLP	68	2040	2,598	2,598		3,700,000		3,700,000	4,932,308	TRUB
J. T. Raju	SOVLLP	69	1100	3,909	3,909		3,900,000		3,900,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	70	2040	3,909	3,909		3,900,000		3,900,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	71	1100	3,909	3,909		3,900,000		3,900,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	72	1100	3,909	3,909		3,900,000		3,900,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	73	2040	2,843	2,843		3,800,000		3,800,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	74	2040	2,843	2,843		3,800,000		3,800,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	75	1100	3,909	3,909		3,900,000		3,900,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	76	2040	2,843	2,843		3,800,000		3,800,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	77	2040	2,794	2,794		3,800,000		3,800,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	78	1100	3,818	3,818		4,200,000		4,200,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	79	1100	3,818	3,818		4,200,000		4,200,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	80	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	81	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	82	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	83	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	84	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	85	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	86	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	87	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	88	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	89	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	90	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	91	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	92	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	93	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	94	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	95	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	96	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	97	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	98	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	99	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB
Mr. Ravi & Mrs. Aruna	SOVLLP	100	2040	2,794	2,794		3,700,000		3,700,000	4,932,308	TRUB

Names of the purchase	Project Name	Unit No.	Area in Sq Feet	Per square feet sale price in Rs.	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY SOVI & II
P. Sita Raman & S. Srivani	SOVILP	83	1100	3,273		3,600,000		3,500,000	3,115,142	TRUE
Mr K Harinath & Mrs K Padmaja	SOVILP	84	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
Pradeep Kumar	SOVILP	85	2040	2,843		5,800,000		5,300,000	5,018,840	TRUE
Prasad Rao R V L V	SOVILP	86	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
P. Manuochan Raj	SOVILP	87	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
Israel Asher/Sueharta	SOVILP	88	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
P. Prabhavathi Praksa Rao	SOVILP	89	1100	3,898		4,300,000		4,300,000	3,720,864	TRUE
G. Bhannu siva prasad /Rama Devi Annam	SOVILP	90	2040	2,304		4,287,500		4,287,500	3,710,048	TRUE
MRS G. MAHA LAKSHMI	SOVILP	91	1100	3,818		4,700,000		4,700,000	4,066,991	TRUE
Mrs. Kusum kumari	SOVILP	92	2040	2,843		4,200,000		4,200,000	3,634,332	TRUE
Mr. Raj Mogli	SOVILP	93	2040	2,794		5,700,000		5,300,000	5,018,840	TRUE
Mr. Purushotham	SOVILP	94	1100	3,818		4,200,000		4,200,000	3,634,332	TRUE
		95	2040	1,961		4,000,000		4,000,000	3,461,269	TRUE
						431,327,500		431,327,500	373,235,123	
						3,015				

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP		
BALANCE SHEET			
LIABILITIES	SCHEDULE	ASSETS	SCHEDULE
	ULE	CASH IN HAND	F
PARTNERS CAPITAL	A	40,606,310	461,152
OUTSTANDING EXPENSES	B	288,693	2,089,724
LOANS & ADVANCES	C	237,473	637,186
		DEPOSITS, LOANS & ADVANCES	I
SUNDRY CREDITORS	D	19,225,491	53,353,819
CUSTOMER ACCOUNTS	E	31,021,097	34,837,185
		CLOSING STOCK	K
		91,379,065	91,379,065
Notes to Accounts Schedule - R			
As per my report of even date:			
 			
Ajay Mehta			
Chartered Accountant			
M.NO.035449			
Place: Secunderabad			
Date: 04/12/2021			
			
DESIGNATED PARTNER.			
Place, Secunderabad			
Date: 24/11/2021			

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP		
PARTNERS CAPITAL ACCOUNTS			
Modi Housing Pvt. Ltd.			
To Balance b/fd (1-4-20)	1,862,034	By Amount Received during the year	77,106,756
To Amounts withdrawn during the	65,265,452	By Share of Profit (10%)	231,046
To Share of Income Tax	358,095		
To Balance c/fd. (31-3-2021)	9,852,221		
	77,337,802		77,337,802
Modi Properties Pvt.Ltd.			
To Amounts withdrawn during the	60,039,624	By Balance b/fd. (1-4-2020)	68,970,077
To Share of Income	358,095	By Amount Received during the year	44,717,073
To Balance c/fd. (31-3-2021)	53,520,477	By Share of Profit (10%)	231,046
	113,918,196		113,918,196
Soham Modi			
To Balance b/fd (1-4-20)	16,525,534	By Share of Profit	1,848,367
To Amounts withdrawn during the	5,324,461	By Balance c/fd. (31-3-21)	22,866,388
To Share of Income	2,864,760		
	24,714,755		24,714,755



SV

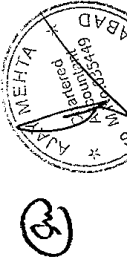
ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
Fixed Capital		
Modi Housing Pvt. Ltd.		10,000.00
Modi Properties Pvt. Ltd.		10,000.00
Soham Modi		80,000.00
Running Capital		
Modi Housing Pvt. Ltd.		9,832,221.15
Modi Properties Pvt. Ltd.		53,520,476.73
Soham Modi		(22,866,387.64)
		40,606,310.24
SCHEDULE-B		
OUTSTANDING EXPENSES:		
Audit Fees Payable		54,420.00
Electricity Bills payable		80,000.00
Esi Payable		3,768.00
Professional Tax		1,450.00
Provident Fund Payable		24,540.00
TDS Payable		124,515.00
		288,693.00
SCHEDULE-C		
LOANS & ADVANCES:		
SECURED LOANS:		
Yes Bank Car Loan		237,473.00
		237,473.00
SCHEDULE-D		
SUNDRY CREDITORS:		
Construction Material Vendors		
Serene Constructions LLP	18,238.00	
SUP-BVR Infra Projects	1,297.00	
SUP-Dipreet Tubes Pvt. Ltd.	70,033.00	
SUP-Gautham Enterprises	7,695.00	
SUP-G Krishna Murthy & Sons	4,735.00	
SUP-Global Safety Solutions	420.00	
Sup-Green Belt Services	19,875.00	
Sup - Gurrula Narendra Babu Yadav	13,120.00	
Sup - Kothari Fire Safety Equipment	40,533.00	
SUP-LEGEND ELEVATIONS	510.00	
Sup - Mahadev Steel	75,520.00	
SUP- Nandana Fire Protection	8,800.00	
SUPPunima Mosaic Tiles	194,919.20	
SUP-Rajadhani Tiles Company	20.00	
SUP- ReEnergy Infra Pvt Ltd	9,726.00	
SUP-Reflections Electrics (P) Ltd.	7,008.17	



	Amount in Rs.
SUP-Rita Seeds Store	2,050.00
SUP - Santhosh Tarpaulin	2,549.00
SUP - Shiv Shakti Machine Tools Hardware and Elec	738.00
SUP-Shri Ganesh Pumps & Machinery Centre	5,301.00
SUP-Sree Saama Solutions Pvt Ltd	91,683.00
SUP- Sree Sunil Enterprises	3,383.00
SUP-Sri Bala Saraswathi Industries	103,449.00
SUP-Sri Krishna Enterprises	14.00
SUP -Srinivasa Padmavathi Steel Shop	1,240.00
SUP-Sri Raja Rajeswara Traders	4,425.00
SUP-Sri Sai Rohit Marketing Company	47,801.00
SUP-S.R. Lights	10,877.00
SUP-Summit Sales LLP	858,180.11
SUP-Y Pushpalatha	5,353.00
Contractors on Accounts	1,609,492.48
CONT-A.Bashia	5,000.00
CONT-Abdul Quadeer	74,985.00
CONT-Anirudh Dial	7,500.00
CONT-A Ramulu	16,844.00
CONT-Bennadabdas	4,817.00
CONT-Biroporida	10,410.56
CONT-Boluni Basappa	39,505.00
CONT-B Pochaiiah	4,560.50
CONT-Chotelal	4,865.00
CONT-G Mannem	5,172.00
CONT-G Snehalaitha	64,510.04
CONT-G Sunitiha	10,018.00
CONT-Janardhan Prasad	71,047.34
CONT-Jyothiram	48,679.20
CONT-Kailash Pandey	14,808.00
CONT-K Krishna	686.00
CONT-K Narsimha	57,475.00
CONT-K Ramakrishna Reddy	7,927.60
CONT-K Satish Kumar	2,613.00
CONT- Leela Steel Railing & Furniture	6,063.00
CONT-Mahavir Gurjas	30,000.00
CONT-Mohammed Nadeem	10,025.00
CONT-Mohammed Rahiman	76.00
CONT-Mohd Azar	2,125.00
CONT-N Dharna Rao	6,990.00
CONT-N Nagaraju	5,120.00
CONT-N Ramakrishna Reddy	24,020.00
CONT-Prasad Choudhary	5,254.00
CONT-Priyanka Devi	5,043.00
CONT-Radha Krishna	45,258.00
CONT-R Rajachary	8,731.00
CONT- Sanku Suresh	7,541.00
CONT-Santoshi Jena	3,293.00
CONT-Shaik Moiz	1,900.00



	Amount in Rs.
SP-Ravikumar	2,250.00
SP-Sanjiv Thamang	4,500.00
SP-Shreyas Services	125,138.00
SP-Sree Sai Sharanya Enterprises	32,885.00
SP-SSLIP LOGISTICS EXPENSES CARD	1,000.00
SP-Summit Sales LLP Common Expenses	88,913.86
SP-Summit Sales LLP Logistics	283,284.22
SP-Y Ravi Shankar	50,963.00
Staff Brokerage Accounts	868,542.08
SP-Ch Ramesh	3,113.00
SP-K Prabhakar Reddy	3,887.00
SP-Krishna Prasad	8,544.00
SP-Murali Mohan	24.00
SP-Sarita	3,741.00
SP-Venkatramana Reddy	6,474.00
Work Orders	25,783.00
WO-Anand Water Proofing Works	4,369.00
WO-P Satish Kumar	3,940.00
WO-Rekha Pandey Construction Contract	7,381.80
WO-Sandeep Kumar Nishad	16,595.00
WO-Surasani Constructions Const Contract	3,297,399.90
WO-Surasani Constructions Pvt Ltd Mobilization Ad	34,300.00
	3,363,985.70
	19,225,491.44
SCHEDULE-E	
CUSTOMERS ACCOUNTS:	
Phase I & II	
CUST-Flat No-08-Akansha Singh/Adarsh Kumar	36,297.00
CUST-Flat No-09-K Veeresh	1,378.00
CUST-Flat No-10-K RAVI	2,000.00
CUST-Flat No-19-Sankar Karteek Kuchipudi	6,120.00
CUST-Flat No-27-Tangirala Ramakrishna	3,300.00
CUST-Flat No-29-Uma Rani	3,330,819.00
CUST-Flat No-30-Modi Properties Pvt Ltd	3,002,000.00
CUST-Flat No-31- Modi Housing Pvt Ltd	3,002,000.00
CUST-Flat No-32 Modi Housing Pvt Ltd	3,002,000.00
CUST-Flat No-40-Somesula Mallika	1,648.00
CUST-Flat No-44-Gera Sandeep	48,128.00
CUST-Flat No-53-Katuri Gudaru Venkaiah	610.00
CUST-Flat No-54-Vishwanathan	958,632.00
CUST-Flat No-57-L Chandra Sekhar	576.00
CUST-Flat No-60-Mr.Satyanarayana Yasa	1,010,771.32
CUST-Flat No-63-Mr.T.V.L.N.Pavan Phani Kumar	1,000.08
CUST-Flat No-66-Navuluri Venu Madhaav	416,000.00
CUST-Flat No-67-G Gayathri	6,120.32
CUST-Flat No-68-Sarkar Amit & Dutta Nivedita	592,092.00
CUST-Flat No-69-Aditya Singh Manral	888,294.00
CUST-Flat No-70-V Pavithra bai	234,919.20
CUST-Flat No-71-U T Raju	3,807.04



CUST-FIAT No-72-Shiva Prasad Ravikanti	36,000.00	Amount in Rs.
CUST-FIAT No-73-SRI RAMOJU VIJAY SENA	929,530.00	
CUST-FIAT No-76-Kotha Kishan	310,500.00	
CUST-FIAT No-81-Ivaturi Jyothi	0.25	
CUST-FIAT No-82-Modi Properties Pvt.Ltd	3,643,000.00	
CUST-FIAT No-86-Pradeep Kumar	851,972.40	
CUST-FIAT No-87-Prasad Rao R V L V	2,006.44	
CUST-FIAT No-88-P Mannohan Raj	0.40	
CUST-FIAT No-90-P Prabhavathi Praksa Rao	43,800.00	
CUST-FIAT No-92-MRS.G.MAHA LAKSHMI	196,904.00	
CUST-FIAT No-94-Mr. Raj Mogli	388,500.00	
CUST-FIAT No-95 Mr. Purushotham	1,981,827.00	
Phase III		24,942,550.45
CUST-FIAT No- 165 Karan Mehta	6,049,307.00	
Suspense		6,049,307.00
		29,240.00
		31,021,097.45
SCHEDULE-F		
CASH IN HAND		
Cash		461,152.00
		461,152.00
SCHEDULE-G		
BANK BALANCES:		
BANK-Kotak Bank -Escrow Ac-5912951075		5,000.00
BANK-Yes Bank Collection Acc 009772500000023		263,192.70
BANK-Yesbank Current Acct-009763700001621		349,836.99
BANK-Yesbank Rera Acct-009772400000040		634,344.00
BANKFD-Fixed Deposit/accumulated interest		837,349.95
		2,089,723.64
SCHEDULE-H		
FIXED ASSETS:		
As per statement		637,185.50
		637,185.50
SCHEDULE-I		
DEPOSITS, LOAN & ADVANCES:		
DEPOSITS:		
BPCL-ECMS (FLEET BUSINESS) - Deposit	10,000.00	
Modi Soham HUF	100,000.00	
Soham Modi- Rent Deposit	45,000.00	
Summit Builders -Deposits	60,000.00	
Summit Sales LLP- Deposit	1,500,000.00	1,715,000.00
Advances Suppliers		
SP-Sai Vishal Enterprises	21,750.02	
SP-S.K Enterprises	125.00	



	Amount in Rs.
SUP-Bhannu Agencies	1,499.00
SUP- Decathlon Sports India Pvt Ltd	58,782.00
SUP-Gautham Traders	133,564.00
SUP- Ikea India Pvt Ltd	26,339.00
SUP-Interactive Data Systems Ltd.	17,700.00
SUP-JSW Cement Limited	53,750.00
SUP-Lalit Electricals	16,576.00
SUP-Patel & Co.	13,275.00
SUP-Patel Enterprises	326,598.00
SUP-P.B. Shah & Co.	4,484.00
SUP-Priyanka Printers	708.00
SUP-R R Building Products	30,250.00
SUP-Sai Lakshmi Enterprises	164,474.00
SUP-Sathyavarapu Hardwares	11,860.00
SUP- Sri Ganesh Traders	270,200.00
SUP-Sri Kalyani House of Electronics	127,999.66
SUP-Srinivasa Tiles World	15,502.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00
SUP-Sudha Enterprises	50,000.00
SUP-Sunil Enterprises	692.00
SUP-The Tiles Factory	117,010.00
SUP- Vinaayaka Electronics	5,078.00
Contractor on Accounts	1,472,250.02
CONT-Aaron Associates	2,800.00
CONT-Abdii Aziz Ansari	98,416.48
CONT-Duguru Ramulu	12,572.00
CONT-G Srinivas	4,500.00
CONT-G Tirupathi	3,865.66
CONT-Gurrula Narendrababu Yadav	9,253.00
CONT-K Sravan Kumar	13,160.00
CONT- Mangilal	37,760.00
CONT-Mohammed Saleem	7,000.00
CONT-M Praveen Babu	3,540.80
CONT-Sai Venkateshwara Borewells	375.00
CONT-Sandi Srikanth	29,496.84
CONT-Shoba	12,045.00
CONT-T Kurmanna	29,381.80
CONT-Vadla Venkat Ramulu	49.00
Expenses Card Advances	264,215.58
ECARD- G Jaikumar	42,000.00
ECARD-K.Purushotham	2,711.00
EMP-Raghu on A/c	14,050.00
Summit Sales Common Expenses Card	11,071.00
Others	69,832.00
CUST-GV Discovery Centers Pvt Ltd	7,316.00
CUST-Modi Properties Pvt Ltd	79,190.00
CUST-Modi Reality Genome Valley LLP	1,057.00
GST INPUT	8,176,007.74
OL-Fedbank Financial Services Limited	25,000.00



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	Amount in Rs.
OL-MHPL Hoarding Rent	10,600.00
OL- Modi Properties Pvt Ltd- Statutory Paymebts	69,967.00
Shreyas Services Loan A/c	45,000.00
SL-OL-Ajeeta Mody	550,000.00
SL-OL-Soham Modi Rent Payable	19,500.00
SOVLLP Phase III	39,212,176.35
SP-Modi Soham HUF	126,024.20
SP-Summit Builders Statutory Payments	94,512.00
Tes on Purchases	1,316.00
TDS RECEIVABLE	109,117.27
TDS Receivable 20-21	115,788.92
Service Providers Debit Balance	
CONT-Architectural Associates	201,110.00
CONT-Kulkarni Consultants	181,662.00
OL-Preeti And Co	4,500.00
Staff	
EMP-A Samba Siva Rao	96,017.00
Kanakarao	10,188.00
EMP-Edunuri Malleshham	1,100.00
EMP- E. Prasad Commission A/c	104.00
EMP-G Satish Kumar	9,808.00
EMP-G Satishkumarcomm	19,402.00
EMP-Gurram Chandrakanth	17,661.00
EMP-J Srinivas Rao	11,177.00
EMP- Lakshmi Durga Commission A/c	67.00
EMP-Maddiralla Nagarjuna	117,954.00
EMP- Murail Mohan Commission	58.00
EMP-Naikam Anithaconnm	1,924.00
EMP- Rohit	67.00
EMP-Srinivas Vangala	32,188.00
EMP-Vaddipati Swathi	15.00
WO on Accounts	
WO-M Sudharshan	98,027.80
WO-Rohan Constructions Mobilization Advance	376,460.40
WO-Veldi Karunakar Reddy	10,459.00
	484,947.20
	53,353,819.28
SCHEDULE-J	
SUNDRY DEBTORS:	
CUSTOMERS	
Customers Accounts	
CUST-Flat No-11-Sunita Choudhary/Vikram Kumar	12,689.60
CUST-Flat No-12-Abhay Shekhar Vashistha	423.00
CUST-Flat No-21-Yerapothu Padmavathi	24,480.00
CUST-Flat No-35-S Tirumala Venkateswara Rao	58.68
CUST-Flat No-36-J Satish Kumar	1.00
CUST-Flat No-39-Manogna Mustiala/Atul Ashokwar	0.20
CUST-Flat No-50-K Sumit Mahendra	1,180.00
CUST-Flat No-56-Mr.S.B.Aravind & Mrs Vani	2,359.60



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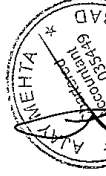
CUST-Flat No-59-Kiran Kumar Paniganti	0.50	
CUST-Flat No-61-Mrs.Buddha Ruthmani	1,650.00	
CUST-Flat No-62-V.Suresh Kumar	2.68	
CUST-Flat No-75-Jupudi Chandrakanth	421,750.00	
CUST-Flat No-79-MYSR RAVI KANTH	410,500.00	
CUST-Flat No-85-Mr K Akshay	90,500.00	
CUST-Flat No-91-G.Bhanu siva prasad /Rama Devi	0.34	
CUST-Flat No-93-Mrs. Kusum kumari	654,406.00	1,620,001.60
Instalments Receivable		33,217,183.03
		34,837,184.63
SCHEDULE-K		
CLOSING STOCK:		
work in progress I & II		0.08
		0.08

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AYAJ MEHTA
* Chartered Accountant *
M.A.N.035449
SECUNDERABAD

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-M			
Promotions Expenses:			
PROMO-Discount	180,000.00		
PROMO-Misc. Expenses	5,228.00		
PROMORD-COMPOSITION	1,075.00		
PROMORD-Gifts	51,650.48		
PROMORD-Print Media 12%	33,021.50		
PROMORD-Print Media 18%	110,148.20		
PROMORD-Brokerage	258,828.00		
PROMORD-Brochures, Fliers & Stationery	3,400.00		
PROMORD-Print Media	31,368.00		
PROMORD-Tour & Travels	4,380.00		
	679,099.18		
SCHEDULE-N			
Financial expenses:			
Interest on secured Loans	25,361.00		
	25,361.00		
SCHEDULE-O			
Statutory Interest & Penalties:			
SIP-GST	18,258.00		
SIP-Interest on Tds	15,023.00		
	33,281.00		
SCHEDULE-P			
Professional Services:			
PS-Logistics Expenses 18%	408,729.96		
PS-Admin-Audit 18%	1,236,946.98		
PSRD-Financial Consultancy 18%	46,904.00		
	1,692,580.94		
SCHEDULE-Q			
Salaries & Employee benefits			
SAL-Conveyance Charges	28,594.00		
SAL-ESI	41,964.00		
SAL-Food & Brverage	5,865.00		
SAL-Mobile Allowances	67,808.00		
SAL-PF	121,667.00		
SAL-Salaries	2,083,479.60		
SAL-Stifund	10,000.00		
SAL-Incentives	8,031.00		
SAL-Bonus	135,513.00		
SAL-Gratuity	50,102.00		
	2,553,023.00		
SCHEDULE-R			
Other Indirect expenses:			
OIE-Maintenance	59,612.00		
OIE-Bank Charges	2,532.50		
OE-Automobile & Hire Charges 18%	579,650.00		
OE-Communication Services	11,933.00		
OED-Prior Period Item	27,856.50		
OE-Misc. Services	3,144.00		



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OIE-Staff - Comm. & Logistics	140,491.00
OIE-Community Development Expenses	45,000.00
OIE-Depreciation	121,155.00
OIE-Legal Services	31,630.00
OIE-News Paper & Periodicals	7,768.00
OIE -Office Maintenance- 18%	5,709.31
OIE-Other Insurance	345,273.00
OIE-Postage & Courier	90.00
OIERD-Computer Repairs & Maintenance	31,975.00
OIE-Repairs & Maintenance-Automobiles	219,780.00
OIE-Repairs & Maintenance-Equipment	40,906.00
OIE-Rounded Off	73.00
OIEUD-Telephone Expenses	16,753.00
OIEUR-Computer Repairs & Maintenance-U	4,200.00
OIE-Rent	207,000.00
OIE-Audit Fees	58,114.00
	1,960,645.31

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP	
DETAILS OF CONSTRUCTION EXPENSES		
Construction Material-Registered Delears		
Chemicals	77,929.00	
False Ceiling	39,009.00	
Furniture	1,065,969.17	
Paints	1,832,648.16	
RMC	(253,869.00)	
Steel	1,297,994.00	
Sundry Purchases	565,741.08	
Tiles, Granite, Etc.	3,235,208.80	
Tools	11,737.00	
Windows	1,625,023.40	
Aluminium Works 18%	19,489.30	
Consumables 28%	26,330.40	
Consumables 12%	9,810.00	
Consumables 18%	100,501.29	
Consumables 5%	15,712.00	
Lifts 18%	81,000.00	
OE-Misc. Expenses -18%	71,345.00	
Plastering Work 18%	367,345.88	
SS Railing Work 18%	186,038.00	10,374,962.48
Construction Materials-Composition Bills		
Cement-COMP	31,200.00	
Chemicals-COMP	9,850.00	
Gardening-COMP	125,796.00	
Paints-COMP	196,745.00	
Plumbing-COMP	6,000.00	
Sundry Purchases-COMP	19,875.00	
Tools-COMP	2,500.00	391,966.00
Construction Materials-Nil Rated		
Consumables -Exempt	21,242.30	21,242.30
Construction Materials-Unregistered Delears		
Chemicals-URD	3,015.00	
Consumables URD	4,735.00	
Doors, Door Frames & Hardware-URD	8,238.00	
Electrical-URD	2,342.00	
Equipment-URD	8,800.00	
Gardening-URD	135,036.50	
Paints-URD	2,039.00	
Plumbing-URD	5,927.00	
Steel-URD	50.00	
Sundry Purchases-URD	91,669.60	261,852.10
Contractors JB & Dept.		
CONJBDW-Anirudh Dhal	30,650.00	
CONJBDW-Bajinath	43,161.03	
CONJBDW-Basappa	25,377.00	
CONJBDW-Birporida	79,725.00	
CONJBDW-Duguru Ramulu	12.00	
CONJBDW-G Mannen	674,866.00	
CONJBDW-Gurrala Narendra Babu	29,460.00	
CONJBDW-Janardhan Prasad	45,087.00	
CONJBDW-K. Krishna	9,400.00	
CONJBDW-M. Sudharshan	6,550.00	
CONJBDW-N Nagaraju	35,210.00	
CONJBDW-Radhia Krishna	4,500.00	
CONJBDW-Surasani Constructions	13,020.00	
CONJBDW-T. Yellanna	4,000.00	
CONJBDW-V Balreddy	2,054.00	1,003,072.00
Equipment Usage Charges		
EUC-G Snehathatha	401,993.00	



EUC-Janardhan Prasad	56,000.00	
EUC-K Krishna	30,700.00	488,693.00
Labour Services Registered		
LSRD-Allowance for Consumables	2,441,056.00	
LSRD-Allowance for Equipment-18%	4,124,991.00	
LSRD-Labour Charges-18%	4,377,364.00	10,943,411.00
Labour Services Unregistered		
LS-Labour Welfare Expenses	15,420.00	
LSUD-Allowance for Consumables	3,131,604.00	
LSUD-Allowance for Equipment	5,626,426.00	
LSUD-Labour Charges	5,841,879.00	
LSUD-Labour Welfare	2,112.00	14,617,441.00
Other Expenses		
FE-XP-Misc. Expenses	6,443.00	
OE-Bonus-Service Providers	16,500.00	
OE-Electricity Supply	1,000,737.00	
OE-Misc. Expenses	443,224.60	
OE-Permit Fees & Charges	161,122.00	
OE-Petrol/Oil/Diesel	546,172.00	
OERD-Consultancy Charges	421,887.00	
OERD-Consumables, Repairs & Maint	306.00	
OERD-Gardening Services	18,976.00	
OERD-Hamali Charges	16,305.07	
OE-Transportation Charges-Exempt	9,750.00	
OE-Transportation Charges @18%	62,729.27	
OEUD-Consultancy Charges	506,850.00	
OEUD-Consumables, Repairs & Maint	13,000.00	
OEUD-Hamali Charges	20,350.00	
OE - Water Connection Charges	2,998.00	
OE-Water Supply	248,320.00	
OE-Allowance for Statutory payments to contractors	33,716.00	
OEUD-Transportation Charges	26,545.00	
SP-Miscellaneous Exp Site URD	103,144.00	3,659,094.94
		41,761,734.82
Details of Closing Stock		
Opening work in progress (1-4-2020)		35,520,232.54
Construction Material-Registered Declars	10,374,962.48	
Construction Materials-Composition Bills	391,966.00	
Construction Materials-Nil Rated	21,242.30	
Construction Materials-Unregistered Declars	261,852.10	
Contractors JB & Dept.	1,003,072.00	
Equipment Usage Charges	488,693.00	
Labour Services Registered	10,943,411.00	
Labour Services Unregistered	14,617,441.00	
Other Expenses	3,659,094.94	
Less: Extra Specs	41,761,734.82	
Less: Material Sales	12,686.84	
Less: Reimbursement of Water connection charges	292,448.00	
Less: Miscellaneous Income	650,000.00	
	76,004.00	40,730,595.98
Less: Cost recognized		76,250,828.52
		76,250,828.44
		0.08
Land & wip		
A.Y.2017-18		55,980,000.00
A.Y.2018-19		21,924,360.00
A.Y.2017-18		20,000.00
A.Y.2018-19		45,649,482.97
A.Y.2019-20		90,444,754.36
A.Y.2020-21		118,485,930.13
A.Y.2021-22		40,730,595.98
		373,235,123



Revenue Recognized		373,235,123.44
A.Y. 2017-18		
A.Y. 2018-19		
A.Y. 2019-20		133,875,717.00
A.Y. 2020-21		99,167,468.00
		113,558,481.00
		346,601,666.00
Cost Recognised		
A.Y. 2017-18		
A.Y. 2018-19		111,604,134.00
A.Y. 2019-20		87,679,332.00
A.Y. 2020-21		97,769,829.00
		296,984,295.00
Work in progress Phase III		
Building Materials:		
Aggregate	1,007,055.35	
Bricks & Blocks	459,369.19	
Cement	345,707.00	
Doors, Door Frames & Hardware	3,286,762.18	
Electrical	3,515,872.53	
Equipment	1,622,823.65	
Plumbing	131,387.40	
Steel	1,499,611.73	
Tiles & Granite	1,300,540.50	
Plumbing GST 18%	3,390,726.64	16,559,856.17
Other Expenses		
Nala Conversion Fees	3,351,700.00	
OE-Security Services	1,192,543.00	
Salaries Construction Division	1,722,302.00	
OEUD-House Keeping Services	367,835.00	
OERD-House Keeping Service	431,935.00	7,066,315.00
Department Work		
DW-Anurudh Dhal	153,049.00	
DW-Bennadab Das	30,100.00	
DW-Bennadab Das	157,280.00	
DW-Bhajuath A/c	2,200.00	
DW-Bitoporda	233,875.00	
DW-B Mahinder	550.00	
DW-Chotelal	24,149.00	
DW-Duguru Ramulu	125,894.00	
DW-G Mannem	505,537.00	
DW-Janardhan Prasad	43,040.00	
DW-Kalash Pandey	8,775.00	
DW-K Sathish Kumar	2,613.00	
DW-K Sravan Kumar	43,925.00	
DW-N Nagaraju	141,012.00	
DW-N Ramakrishna Reddy	1,650.00	
DW-Prasad Choudhary	4,075.00	
DW-Radha Krishna	2,900.00	
DW-Raja Gopal	7,425.00	
DW-R Rajachary	55,284.00	
DW-Srikanth Jena	1,737.00	
DW-Tirupati	25,093.00	
DW-T Kurmanna	24,550.00	
DW-Vasanthi Construction & Developers	21,450.00	
DW-V Balreddy	7,150.00	1,623,313.00
		25,249,484.17

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP III			
BALANCE SHEET				
LIABILITIES	SCHEDULE	AMOUNT	SCHEDULE AMOUNT	
PARTNERS CAPITAL	A	(8,208)	F	24,392
OUTSTANDING EXPENSES	B	1,400,624	G	10,307,777
ADVANCES	C	39,212,176	H	14,968,538
SUNDRY CREDITORS	D	3,864,470	I	47,733,455
INSTALLMENTS RECEIVABLE	E	28,565,100		
		73,034,162		73,034,162
Notes to Accounts Schedule - L				
As per my report of even date				
For SILVER OAK VILLAS LLP,				
DESIGNATED PARTNER.				
Place: Secunderabad				
Date : 24/11/2021				

ASSESSMENT YEAR	2021-2022			BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP III				
PARTNERS CAPITAL ACCOUNTS					
Modi Housing Pvt. Ltd.					
To	Share of Loss (10%)	821			
To	Balance c/fd (31-3-2021)	(821)			
		(821)			
Modi Properties Pvt.Ltd.					
To	Share of Loss (10%)	821	By	Balance c/fd (31-3-21)	821
		821			821
Soham Modi					
To	Share of Loss (80%)	6,566	By	Balance c/fd (31-3-21)	6,566
		6,566			6,566

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP III	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE - A		Amount in Rs.
PARTNERS CAPITAL:		
Running Capital		
Modi Housing Pvt. Ltd.		(821)
Modi Properties Pvt. Ltd.		(821)
Soham Modi		(6,566)
		(8,208)
SCHEDULE - B		
OUTSTANDING EXPENSES		
GST Payable		1,330,606
TDS payable		70,018
		1,400,624
SCHEDULE - C		
ADVANCES:		
Silver Oak Villas I & II		39,212,176
		39,212,176
SCHEDULE - D		
SUNDRY CREDITORS:		
Construction Material Vendors		
SP - Sri Arilham Steels	22,715	
SP-Summit Sales LLP	1,285,746	
SUP-Cemex Infra	330,000	
SUP-Dilpreet Tubes Pvt. Ltd.	172,142	
SUP-Elegant Enterprises	1,033	
SUP-Gaulham Traders	2,360	
SUP-GP Buildcon Materials	7,068	
SUP-Linus Consultants PVT LTD	67,260	
SUP-Prafil Sanitary	63,731	
SUP-Premier Engineering Corporation	32,848	
SUP- Purnima Mosaic Tiles	90,624	
SUP-Reflections Electrics (P) Ltd.	1,534	
SUP-Sai Laxmi Enterprises	51,442	
Sup - Santosh Tarpaulin	10,248	
SUP-Shah Traders	3,931	
SUP-Shubham Enterprises	1,619	
SUP- Sree Sunil Enterprises	12,801	
SUP- Sri Balaji Printers	3,584	
SUP-Sri Sai Vishal Enterprises	79,900	
SUP-Vasant Enterprises	1,206,413	3,446,999
Contractors on Accounts		
CONT-Anirudh Dhal	68,052	
CONT-Bajinath	145,881	
CONT-Bioporida	10,980	
CONT-Duguru Ramulu	5,000	
CONT-Janardhan Prasad on Alc	9,386	
CONT-Jyothiram	16,977	
CONT-K Krishna	5,197	
CONT-K Sravan Kumar	119,001	
CONT-N Nagaraju	13,000	
CONT-Radhika Krishna	5,000	
CONT-Sai Venkateshwara Borewells	3,497	

CONT-V Balreddy	15,500	Amount in Rs.
		417,471
		3,864,470
SCHEDULE - E		
INSTALMENTS RECEIVABLE:		
instalments pending for tagging		28,565,100
		28,565,100
SCHEDULE - F		
BANK BALANCES:		
Yes Bank Account No.009763700003543		24,392
		24,392
SCHEDULE - G		
LOANS & ADVANCES:		
On Accounts - Contractors		
CONT-T.Yellana	55,000	
Others		55,000
Modi Housing Pvt. Ltd. - SOV III	5,193,580	
Tes on Purchases	6,644	
Service Providers		5,200,224
SP-Leela Steel Railing & Furniture		
Work Orders	21,922	
		21,922
CONT-MD Ishaq	222,150	
CONT - Surasani Constructions Pvt Ltd - III	867,343	
CONT-Vasanthi Constructions & Developers	80,532	
WO-Rohan Constructions	3,860,606	
		5,030,631
		10,307,777
SCHEDULE - H		
SUNDRY DEBTORS:		
CUST-Flat No-101-Cuddapah Sree & Cuddapah Ranganuma		934,560
CUST-Flat No-103-Chunduri Thejovathi		920,400
CUST-Flat No-105 Guduru Naresh		955,800
CUST-Flat No-107Deepti Satya Prasad		861,400
CUST-Flat No-111 Pasupuleti Narayana		979,400
CUST-Flat No-115-Savaram Ram Mohana Rao		1,015,980
CUST-Flat No-117-Shaik Farooq Abdullah		920,400
CUST-Flat No-123-Sandya Rani Lingampally		898,098
CustFlat No-125-Chandra Kala		985,300
CUST-Flat No-127 Anubha Mathew - Owners		833,200
CUST-Flat No 130 Pankaj Kumar Goel-Owners		2,761,200
CUST-Flat No-132-Prashanthi Narayanrao Bawanikar		920,400
CUST-Flat No-134-Tangirala Jaya Durga Bhavan		967,600
CUST-Flat No-139 Vishal Bharat & Mounica		1,014,800
		14,968,538
SCHEDULE - I		
WORK IN PROGRESS:		
WIP		47,733,455
		47,733,455

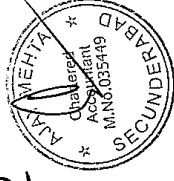


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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP III		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-M			
Promotions Expenses:			
PROMORD-Brouchers, Flyers & Stationery		5,000.00	
PROMORD-Print Media		3,200.00	
		8,200.00	
SCHEDULE-R			
Other Indirect expenses:			
Rounded off		8.04	
		8.04	

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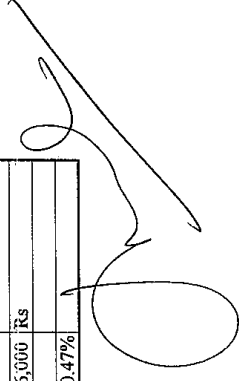
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP III		
DETAILS OF CONSTRUCTION EXPENSES			
Construction Material-Registered Delears			
Aggregate	194771.72		
Bricks & Blocks	279660.72		
Cement	235493.00		
Chemicals	4603.00		
Doors, Door Frames & Hardware	342677.00		
Electrical	429168.96		
Equipment	66757.61		
Furniture	114000.00		
Paints	241054.38		
Plumbing	824727.66		
Steel	7884603.39		
Sundry Purchases	56793.25		
Tiles, Granite, Etc.	171765.08		
Tools	15126.00		
Consumables-12%	1500.00		
Consumables 18%	7869.00		
Consumables 5%	12403.20	10,882,975.97	
Construction Materials-Composition Bills			
Cement-COMP	159050.00	159,050.00	
Construction Materials-Nil Rated			
Consumables -Exempt	2555.00		
Sundry Purchase -Exempt	391.20	2,946.20	
Construction Materials-Unregistered Delears			
Botewell	177675.60		
Aggregate-URD	102520.00	280,195.00	
Contractors JB & Dept.			
CONJBDW-Biroporida	4550.00		
CONJBDW-G Mannem	36150.00		
CONJBDW-N Nagaraju	2400.00	43,100.00	
Department Work			
DW-Anirudh Dhal	41350.00		
DW- Biroporida	2200.00		
DW- N. Nagaraju	21750.00		
DW-Radha Krishna	12300.00		
DW- Radhakrishna. Y	72950.00	150,550.00	
Equipment Usage Charges			
EUC- G. Mannem	1400.00		
EUC-G Sneha Latha	60211.00		
EUC- Janardhan Prasad	3500.00		
EUC- V. Malliah	49200.00	114,311.00	
Job Work Charges			
JW-Anirudhal	2300.00	2,300.00	
Labour Services Registered			
LSRD-Allowance for Consumables	150729.60		
LSRD-Allowance for Consumables-18%	1893120.00		
LSRD-Allowance for Equipment-18%	4087699.20		
LSRD-Labour Charges-18%	4087699.20	10,219,248.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables	136556.00		
LSUD-Allowance for Equipment	231346.00		
LSUD-Labour Charges	245268.00	613,170.00	
Other Expenses			
OE-Miscellaneous Expenses	9384.80		
OE-Transportation Charges @18%	7000.00	16,384.80	
Building Materials:			
Aggregate	1,007,053.35		
Bricks & Blocks	459,369.19		
Cement	345,707.00		
Doors, Door Frames & Hardware	3,286,762.18		

Electrical	3,515,872.53	
Equipment	1,622,823.65	
Plumbing	131,387.40	
Steel	1,499,611.73	
Tiles & Granite	1,300,540.50	
Plumbing GST 18%	3,390,726.64	16,559,856.17
Other Expenses		
Nala Conversion Fees	3,351,700.00	
OE-Security Services	1,192,543.00	
Salaries Construction Division	1,722,302.00	
OEUD-House Keeping Services	367,835.00	
OEUD-House Keeping Service	431,935.00	7,066,315.00
Department Work		
DW-Anirudh Dhal	153,049.00	
DW-Benunadab Das	30,100.00	
DW-Benundabdas	157,280.00	
DW-Bhajanath A/c	2,200.00	
DW-Biroporida	233,875.00	
DW-B Mahinder	550.00	
DW-Chotela	24,149.00	
DW-Duguru Ramulu	125,894.00	
DW-G Mannem	505,537.00	
DW-Janardhan Prasad	43,040.00	
DW-Kailash Pandey	8,775.00	
DW-K Sathish Kumar	2,613.00	
DW-K Sravan Kumar	43,925.00	
DW-N Nagaraju	141,012.00	
DW-N Ramakrishna Reddy	1,630.00	
DW-Prasad Choudhary	4,075.00	
DW-Radha Krishna	2,900.00	
DW-Raja Gopal	7,425.00	
DW-R Rajachary	55,284.00	
DW-Srikanth Jena	1,737.00	
DW-Trinapati	25,093.00	
DW-T Kummanna	24,550.00	
DW-Vasanthi Construction & Developers	21,450.00	
DW-V Balreddy	7,150.00	1,623,313.00
		47,733,715.14
Details of Closing Stock		
Opening work in progress (1-4-2020)		-
Construction Material Registered Delears	10,882,975.97	
Construction Material Composition	159,050.00	
Construction Material nil rated	2,946.20	
Construction Material unregistered	280,195.00	
Contractors JB & DEPT	43,100.00	
Department Works	150,550.00	
Equipment usage charges	114,311.00	
Job work charges	2,300.00	
Labour services Registered	10,219,248.00	
Labour services unregistered	613,170.00	
Other Expenses	16,384.80	
Building Materials:	16,559,856.17	
Other Expenses	7,066,315.00	
Department	1,623,313.00	
	47,733,715.14	
Less: Miscellaneous Income	260.00	47,733,455.14
Less: Cost recognized	-	47,733,455.14



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP III	
Estimated of IT - Percentage completion method		
PROJECT ESTIMATION		
Proposed Cost sft	232,560 sft	
Revenue		
Sale rate	1,676 Rs	
Sales revenue	389,656,000 Rs	
Exp		
Construction rate including Amunities & Development	1,500 Rs	
Construction cost	348,840,000 Rs	
Total cost	348,840,000 Rs	
Gross Profit	40,816,000 Rs	
Gross profit %	10.47%	

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	
NAME OF THE ENTITY:	M/s. SILVER OAK VILLAS LLP		
Estimated of IT - Percentage completion method			
PROJECT ESTIMATION			
Proposed Cost	143,040	sft	
Revenue			
Sale rate	3,015	Rs	
Sales revenue	431,327,500	Rs	
Exp			
Land	77,904,360	Rs	
Sanction cost	20,933,215	Rs	
Costruction rate including Amunities & Development	1,918	Rs	274,397,548
Costruction cost	274,397,548	Rs	
Total cost	373,235,123	Rs	
Gross Profit	58,092,377	Rs	
Gross profit %	13.47%		

Silver Oak Villas LLP IT Return AY 2021-22.xlsxPCM

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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	Costs to be recognised	Test should be OKAY SOV I & II
K Veeresh		SOV I LP	9	1100	3,943		4,337,500		4,337,500	3,753,334	TRUB
K RAVI		SOV I LP	10	1100	3,955		4,350,000		4,350,000	3,764,130	TRUB
Sunita Choudhary/Vikram Kumar		SOV I LP	11	2040	2,598		5,300,000		5,300,000	4,586,181	TRUB
Shakir Sridharan		SOV I LP	12	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Mr. Abdul Khader P		SOV I LP	13	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Legendha Raviteja PALAGUMMI		SOV I LP	14	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
D Chakraborty Reddy, S Nagaraju, N Muralee D		SOV I LP	15	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Surya Venkateswara Rao/Kondapalli satya		SOV I LP	16	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
G Kanaka Rao		SOV I LP	17	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Sanjay Kartick Kuchipudi		SOV I LP	18	1100	1,818		2,000,000		2,000,000	1,730,634	TRUB
Chimpena Ramesh		SOV I LP	19	2040	2,745		5,600,000		5,600,000	4,845,777	TRUB
Venkatesh Padmanabhi		SOV I LP	20	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
B Varun Naidu		SOV I LP	21	2040	2,157		4,400,000		4,400,000	3,807,396	TRUB
K Nithin Kumar		SOV I LP	22	1100	3,455		3,900,000		3,900,000	3,374,737	TRUB
Mrs. T. Sujatha/T. Shanker		SOV I LP	23	1100	3,750		4,125,000		4,125,000	3,569,434	TRUB
Saritha Sharma/ Anand Sharma		SOV I LP	24	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
A Bhaskar Reddy		SOV I LP	25	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Tangirala Ramakrishna		SOV I LP	26	1100	2,727		3,000,000		3,000,000	2,595,952	TRUB
Mr. Sanjay Santhosh		SOV I LP	27	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Mrs. Uma Rani		SOV I LP	28	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Modi properties pvt ltd		SOV I LP	29	2040	1,961		4,000,000		4,000,000	3,461,269	TRUB
Modi Housing Pvt Ltd		SOV I LP	30	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Modi Housing Pvt Ltd		SOV I LP	31	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Y Maheshwara & Y Sriatha		SOV I LP	32	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Ravikant Vittal		SOV I LP	33	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
S. Tirumala Venkateswara Rao		SOV I LP	34	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
S. Satish Kumar		SOV I LP	35	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Mr. Sudhakar Yakkala		SOV I LP	36	1100	3,455		3,900,000		3,900,000	3,374,737	TRUB
Udagiri Thanoja		SOV I LP	37	1100	2,836		3,120,000		3,120,000	2,699,790	TRUB
Vandana Musthafa/Atul Ashokram		SOV I LP	38	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
Somasul Malika		SOV I LP	39	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
Sezuvade Lavanya		SOV I LP	40	1100	3,455		3,900,000		3,900,000	3,374,737	TRUB
Kannan Prasad Rao		SOV I LP	41	2040	2,813		5,737,500		5,737,500	4,964,758	TRUB
Thak Abdul Raheem		SOV I LP	42	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Ira Sandeep		SOV I LP	43	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Anagani Sadeela		SOV I LP	44	2040	2,598		5,300,000		5,300,000	4,586,181	TRUB
		SOV I LP	45	1100	3,591		3,950,000		3,950,000	3,418,003	TRUB

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 recognized	Costs to be recognized	Test should be OKAY SOVI & II
NBALA KRISHNA	SOVILP	46	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Makthal Pandu Goud	SOVILP	47	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
K. Srinivas Rao	SOVILP	48	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
P.G. Prasad Rao	SOVILP	49	2040	2,191		4,470,000		4,470,000	3,867,968	TRUB
R. Sumit Mahendra	SOVILP	50	1100	3,545		3,900,000		3,900,000	3,374,737	TRUB
S. Praveen Kumar	SOVILP	51	1100	3,545		3,900,000		3,900,000	3,374,737	TRUB
Mrs. G. Sreevali/Mr. G. Venkata Krishna	SOVILP	52	1100	3,545		3,900,000		3,900,000	3,374,737	TRUB
Katru Girdara Venkatesh	SOVILP	53	1100	3,545		3,900,000		3,900,000	3,374,737	TRUB
Vishwanathan	SOVILP	54	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
Maheshwaram	SOVILP	55	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
Mr. S. Aravind & Mrs. Vani	SOVILP	56	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
L. Chandras Sekhar	SOVILP	57	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
S. Anuratha	SOVILP	58	2040	2,647		5,400,000		5,400,000	4,672,733	TRUB
Kiran Kumar Panuganti	SOVILP	59	2040	3,545		3,900,000		3,900,000	3,374,737	TRUB
Mr. Satyanarayana Yasa	SOVILP	60	2040	2,831		5,775,000		5,775,000	4,997,207	TRUB
Mrs. Budha Rukhman	SOVILP	61	2040	2,819		5,750,000		5,750,000	4,964,758	TRUB
V. Suresh Kumar	SOVILP	62	1100	3,716		4,087,500		4,087,500	3,536,984	TRUB
Mr. T. V. N. Pavan Phani Kumar	SOVILP	63	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Mr. Raghupathi Reddy	SOVILP	64	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Mr. Manohala Nagaraju	SOVILP	65	1100	3,455		3,800,000		3,800,000	3,288,206	TRUB
Navaluri Veni Madhav	SOVILP	66	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Sarker Amit & Dutta Nivedita	SOVILP	67	2040	2,598		5,700,000		5,700,000	4,932,308	TRUB
Aditya Singh Manral	SOVILP	68	2040	3,909		4,300,000		4,300,000	3,720,864	TRUB
U. Pavithra bai	SOVILP	69	1100	2,843		5,800,000		5,800,000	5,018,840	TRUB
Shiva Prasad Rawkanti	SOVILP	70	1100	3,909		4,300,000		4,300,000	3,720,864	TRUB
SRI RAKHOTA VIJAY SRNA	SOVILP	71	1100	3,909		4,300,000		4,300,000	3,720,864	TRUB
Dr. Bathini Ravi & Mrs. Aruna	SOVILP	72	2040	2,843		5,800,000		5,800,000	5,018,840	TRUB
Upadi Chandrakanth	SOVILP	73	2040	2,843		5,800,000		5,800,000	5,018,840	TRUB
Cotha Krishan	SOVILP	74	1100	3,909		4,300,000		4,300,000	3,720,864	TRUB
Valla Rajesham & Nalla Srinivas	SOVILP	75	2040	2,843		5,800,000		5,800,000	5,018,840	TRUB
Umesh Pul	SOVILP	76	2040	2,794		4,200,000		4,200,000	3,634,332	TRUB
AVSR RAVI KANTH	SOVILP	77	1100	3,818		5,700,000		5,700,000	4,932,308	TRUB
Atan Yousuf Khan	SOVILP	78	1100	3,818		4,200,000		4,200,000	3,634,332	TRUB
Atan Yousuf Khan	SOVILP	79	1100	3,818		4,200,000		4,200,000	3,634,332	TRUB
Atan Yousuf Khan	SOVILP	80	2040	2,794		5,700,000		5,700,000	4,932,308	TRUB
Atan Yousuf Khan	SOVILP	81	2040	2,794		5,700,000		5,700,000	4,932,308	TRUB
Atan Yousuf Khan	SOVILP	82	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB
Atan Yousuf Khan	SOVILP	83	2040	2,696		5,500,000		5,500,000	4,759,245	TRUB

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	Costs to be recognised	Test should be OKAY SOVI & II
P. Sita Raman & S. Sivani	SOVILP	83	1100	3,273		3,600,000		3,500,000	3,115,142	TRUE
Mr K Akshay	SOVILP	84	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
Pradeep Kumar	SOVILP	85	2040	2,843		5,800,000		5,300,000	5,018,840	TRUE
Prasad Rao R V L V	SOVILP	86	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
P. Manmohan Raj	SOVILP	87	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
Israel Asher/Sucharitha	SOVILP	88	1100	3,909		4,300,000		4,300,000	3,720,864	TRUE
P. Prabhavathi Praksa Rao	SOVILP	89	1100	3,898		4,287,500		4,287,500	3,710,048	TRUE
G. Bhannu siva prasad /Rama Devi Annam	SOVILP	90	2040	2,304		4,700,000		4,700,000	4,066,991	TRUE
MRS.G.MAHA LAKSHMI	SOVILP	91	1100	3,818		4,200,000		4,200,000	3,634,332	TRUE
Mrs. Kusum kumari	SOVILP	92	2040	2,794		5,700,000		5,300,000	5,018,840	TRUE
Mr. Raj Mogli	SOVILP	93	2040	3,818		4,200,000		4,200,000	3,634,332	TRUE
Mr. Purushotham	SOVILP	94	1100	1,961		4,000,000		4,000,000	3,461,269	TRUE
		95	2040	143,040		431,327,500		431,327,500	373,235,133	
						3,015				

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	SILVER OAK VILLAS LLP
Address	5-4-187/3 AND 4, 2ND FLOOR., SOHAM MANSION, M G ROAD, Secunderabad H.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
PAN	ADBFS3288A
Aadhaar Number of the assessee, if available	

was conducted by **M/s AJAY MEHTA** in pursuance of the provisions of the **Limited Liability Partnership Act, 2008**, and I annex hereto a copy of my audit report dated **24-Dec-2021** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**

b. the audited balance sheet as at **31-Mar-2021**; and

c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In my opinion and to the best of my information and

according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in possession of assessee. Thus, whether the payments relating to the expenditure covered under section 40A(3) were made by account payee cheque drawn on 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 related to any expenditure covered under section 40A(3) that payments were made by account payee cheque drawn on bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	The closing stock inventory as on 31.03.2021 is taken as verified, valued and certified by the assessee.
3	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in possession of assessee. Thus, whether the payments relating to the expenditure covered under section 40A(3) were made by account payee cheque drawn on 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 related to any expenditure covered under section 40A(3) that payments were made by account payee cheque drawn on bank or account payee draft as the case may be
4	Others	Refer Notes to Accounts Schedule - R

Accountant Details

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449

FRN (Firm Registration Number)			
Address	S-4-18/3-AND-4, 1ST FLOOR SOHAM MANSION , M G ROAD RANGUNJ , Secunderabad H.O. Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003		
Date of signing Tax Audit Report	17-Jan-2022		
Place	SECUNDERABAD		
Date	17-Jan-2022		

This form has been digitally signed by AJAY CHIRANJIAL WENTA having PAN AATPM6413C from IP Address SECUNDERABAD on
20/01/2022 04:26:08 PM Dsc S1.No and issuer , C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority

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 VILLAS LLP		
2. Address of the Assessee	5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION , M G ROAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003		
3. Permanent Account Number (PAN)	ADBFS3288A		
Aadhaar Number of the assessee, if available			
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	Yes		
SL. No.	Type	Registration / Identification Number	
1	Goods and Services Tax 36- Telangana	36ADBFS3288A2Z7	
5. Status	Firm		
6. Previous year	01-Apr-2020 to 31-Mar-2021		
7. Assessment year	2021-22		
8. Indicate the relevant clause of section 44AB under which the audit has been conducted			
SL. No.	Relevant clause of section 44AB under which the audit has been conducted		
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits		
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No		
Section under which option exercised			

PART - B

9. (a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?			
SL. No.	Name	Profit Sharing Ratio (%)	
1	MODI HOUSING PRIVATE LIMITED	10	
2	SOHAM SATISH MODI	80	
3	MODI PROPERTIES PRIVATE LIMITED	10	

(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 ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed

(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.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	Zip Code	Pin Code	Country	State
1	Cash Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003		91-India	36- Telangana
2	Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003		91-India	36- Telangana
3	General Ledgers	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003		91-India	36- Telangana

4	Journal Ledgers	5-4, 1B7/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36-Telangana
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(c). List of books of account and nature of relevant documents examined.

☐ Same as 11 (b) above

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal Register
4	General Ledger
5	Bank Statements
6	Relevant documents for purchase invoices and receipt books
7	Agreement for sale Apartments.

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XI-G, First Schedule or any other relevant section.) ?

Sl. No.	Section	Amount
	No records added	

13(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had 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 ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
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Sl. No.	Description of the Block Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of asset excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value or Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 7,28,726	₹ 0	₹ 0	₹ 7,28,726	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,09,309	₹ 6,19,417
2	Plant and Machinery @ 40%	40	₹ 29,614	₹ 0	₹ 0	₹ 29,614	₹ 0	₹ 0	₹ 0	₹ 0	₹ 11,946	₹ 17,668

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfills 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.
			No records added

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)]

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	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	Provident Fund	₹ 15,205	15-May-2020	₹ 14,278	15-Jul-2020
2	Provident Fund	₹ 14,610	15-Jun-2020	₹ 14,899	27-Jun-2020
3	Provident Fund	₹ 13,660	15-Jul-2020	₹ 12,156	24-Jul-2020
4	Provident Fund	₹ 12,872	15-Aug-2020	₹ 25,101	19-Aug-2020
5	Provident Fund	₹ 13,236	15-Sep-2020	₹ 27,577	06-Oct-2020
6	Provident Fund	₹ 14,183	15-Oct-2020	₹ 29,551	31-Oct-2020
7	Provident Fund	₹ 14,094	15-Nov-2020	₹ 29,364	21-Nov-2020
8	Provident Fund	₹ 13,947	15-Dec-2020	₹ 29,057	11-Dec-2020
9	Provident Fund	₹ 11,551	15-Jan-2021	₹ 24,086	19-Jan-2021

10	Provident Fund	₹ 11,585 15-Feb-2021	₹ 24,151 13-Feb-2021
11	Provident Fund	₹ 12,575 15-Mar-2021	₹ 26,200 15-Mar-2021
12	Provident Fund	₹ 11,775 15-Apr-2021	₹ 24,540 15-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 800 15-May-2020	₹ 4,815 26-Jun-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 826 15-Jun-2020	₹ 4,418 26-Jun-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 714 15-Jul-2020	₹ 3,820 24-Jul-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 1,120 15-Aug-2020	₹ 4,466 19-Aug-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 1,025 15-Sep-2020	₹ 4,482 28-Nov-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 750 15-Oct-2020	₹ 4,000 28-Nov-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 929 15-Nov-2020	₹ 4,961 28-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 935 15-Dec-2020	₹ 4,998 11-Dec-2020
21	Any fund setup under the provisions of ESI Act, 1948	₹ 845 15-Jan-2021	₹ 4,514 21-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 738 15-Feb-2021	₹ 3,944 13-Feb-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 752 15-Mar-2021	₹ 4,018 16-Mar-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 706 15-Apr-2021	₹ 3,768 20-Apr-2021

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
1	Interest on TDS	₹ 15,023
2	GST Late filing Fees	₹ 18,258

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

Sl. No.	Particulars	Amount
	No records added	

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of payee	Permanent Account Number of the payee, if available	Address of the payee, if available	City or Town or District	Zip Code / Pin Code	Country State
1		₹ 0							

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)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of payee	Permanent Account Number of the payee, if available	Address of the payee, if available	City or Town or District	Zip Code / Pin Code	Country State	Amount of tax deducted
1		₹ 0								₹ 0

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin	Country	State
1		₹ 0								

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.

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin	Country	State	Amount of tax deducted	Amount of tax deposited
1		₹ 0									₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin	Country	State
1		₹ 0								

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

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin	Country	State	Amount of tax deducted	Amount of tax deposited
1		₹ 0									₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

	₹ 0
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v. Wealth tax under sub-clause (iia)

	₹ 0
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vi. Royalty, license fee, service fee etc. under sub-clause (iib)

	₹ 0
--	-----

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)						
Sl. No.	Date of payment	Amount of the payment	Name of the payee, if available	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1 Address Line 2 City or District Zip Code Country State Pin Code
1		₹ 0				

will. Payment to PF /other fund etc. under sub-clause (iv)

ix. Tax paid by employer for perquisites under sub-clause (v)

ix. Tax paid by employer for perquisites under sub-clause (v)

(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;

(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. Please furnish the details ?

Yes

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

L. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

10. Anweisung wird nicht erteilt.

(g). Particulars of any liability of a contingent nature;

No.	Nature of Liability	Amount
		₹ 0

(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;

Sl. No.	Particulars	Amount
	No records added	
	(i). Amount inadmissible under the proviso to section 36(1) (iii).	₹ 0

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

₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the Related person, if available	Nature of Transaction	Payment Made
1	Serene Constructions LLP	ACVFS7909P	Enterprises with same management	Purchases of Goods	₹ 18,238
2	Summit Sales LLP - Common expenses	ACQFS2044C	Enterprises with same management	Admin services & Other services	₹ 5,73,118
3	Summit Sales LLP - Logistics	ACQFS2044C	Enterprises with same management	Admin services, Logistics & Other services	₹ 38,15,398
4	Summit Sales LLP	ACQFS2044C	Enterprises with same management	Purchases of Goods & Hamali Charges	₹ 1,42,84,822
5	Vista Homes	AAHFN0766F	Enterprises with same management	Purchases of Goods & Hamali Charges	₹ 2,230
6	Vista Homes	AAHFN0766F	Enterprises with same management	Sales of goods	₹ 88,224
7	Modi Properties Pvt Ltd	AABCM4761E	Enterprises with same management	Admin services & Other services	₹ 14,61,408
8	Modi Properties Pvt Ltd	AABCM4761E	Enterprises with same management	Sales of goods	₹ 67,110
9	Summit Sales LLP	ACQFS2044C	Enterprises with same management	Sales of goods	₹ 1,18,286
10	Modi Realty Mallapur LLP	AAEFM1459R	Enterprises with same management	Sales of goods	₹ 2,912
11	Modi Realty Mallapur LLP	AAEFM1459R	Enterprises with same management	Purchases of Goods & Hamali Charges	₹ 37,200
12	GV Discovery Centres Pvt Ltd.	AAHCG4940K	Enterprises with same management	Sales of goods	₹ 6,200
13	Modi Realty Genome Valley LLP	ABBFM3063P	Enterprises with same management	Sales of goods	₹ 9,716
14	Soham Mansion Owners Association		Enterprises with same management	Maintenance exp	₹ 59,612
15	Soham Modi	ABMPM6725H	Enterprises with same management	Rent paid	₹ 2,07,000

16	Modi Housing Pvt Ltd	AADCM5906D	Enterprises with same management	Holding Rent	₹ 1,80,000
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24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of Income Section	Description of Transaction	Computation if any
			No records added	

26.I. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) 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

Sl. No.	Section	Nature of Liability	Amount
			₹ 0

a. paid during the previous year;

b. not paid during the previous year;

Sl. No.	Section	Nature of Liability	Amount
			₹ 0

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 under section 139(1);

Sl. No.	Section	Nature of Liability	Amount

1	Sec 43B(b)-providentsuperannuation/gratuity/other fund	esi, pf payable	₹ 28,308
2	Sec 43B(a)- tax duty, cess, fee etc	Professional tax	₹ 1,450

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of Liability	Amount
			₹ 0

State whether sales tax goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

27 a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts.

No

CENVAT / ITC

Amount Treatment in Profit & Loss/Accounts

No records added

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

Sl. No.	Type	Particulars	Amount Prior period to which it relates (Year in yyyy-yy format)
			No records added

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)(viii) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid of the shares	Fair Market value of the shares

No records added

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)?					No							
Please furnish the details of the same												
Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the person, if available	No. of shares issued	Fair Market value of the shares							
No records added												
A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?						No						
b. Please furnish the following details:												
Sl. No.	Nature of income				Amount							
No records added												
B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?						No						
b. Please furnish the following details:												
Sl. No.	Nature of income				Amount							
No records added												
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						
Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1 Line 2 Town Or District / Pin Code	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due repaid including interest	Date of Repayment	
1												
A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?												No
b. Please furnish the following details:												

Sl. No.	Under which clause of section 92C (1) primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the assessee is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest which has not been repatriated money within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred during the previous year (i)	Amount of expenditure by way of interest or of similar nature as per (ii) of section 94B, above (ii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B (v)
1	₹ 0	₹ 0	₹ 0	₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Adhaar Number (if lender or depositor, if available with the assessee)	Amount of whether the loan or deposit was squared taken or up during accepted the previous year ?	Maximum amount or outstanding deposit was in the taken or account at accepted by any time cheque or during the bank draft or previous year use of electronic clearing same was taken or system accepted by through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was accepted by an account payee cheque or an account payable bank draft.
No records added							

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of sum specified or sum accepted taken or accepted by cheque or bank draft, use of electronic clearing system or through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Iruvanti Ram Akkarsh And Truvanti Kameswari	Flat no 350, block no 4, Janapriya Abodes, Ghandi Nagar, Hyderabad AP 500080 H no:1-4-945-950, Hyderabad AP 500080	ACZPI2730C	₹ 13,12,160	Yes-Cheque Account payee cheque
2	Bichwet Kumar & Baby Singh	Flat no-A-203, May Flower Heights, Mallapur Nacharam, Opposite-Noma Talkies, Secunderabad. Pin:500076	ATWPK5758Q	₹ 27,61,200	Yes-Cheque Account payee cheque
3	G Subramanian G Sangeeta	Flat No. B 320, East Wing Mayflower Heights, Mallapur, Opp: Noma Kalyana Mandapam, Mallapur, Hyderabad-500076, Telangana, INDIA	AJSPG8361P	₹ 9,32,200	Yes-Cheque Account payee cheque
4	Azhar Hussain Mohammed	H No 4-6-158/130/1, Nacharam, Secunderabad, Telangana, pin- 500 076	ALEPM5329F	₹ 9,08,600	Yes-Cheque Account payee cheque
5	Neti Gopala Krishna Murthy	H No. 265/60/5/211, Gokul Nagar, Dr. A.S. Rao Nagar, Hyderabad - 500062	AJGPM0313P	₹ 9,20,400	Yes-Cheque Account payee cheque
6	Bathula Pramada Rani	Flat No. 305, Laxmi Recidency, Pragathi Nagar, Rampally X Road, Nagaram, Medchal Malkajgiri, Hyderabad-500 083	BNPBP9449H	₹ 9,44,000	Yes-Cheque Account payee cheque
7	Theruthomala Shashidar	7242, MIGH, 6-4-600, Street no 8, phase 4, Vanasthalipuram, Hyderabad-500 070		₹ 9,20,400	Yes-Cheque Account payee cheque
8	Sankalp Gabbita	302, Arunodaya Enclave, Lakshmi nagar, Mallapur, Hyderabad pin- 500 076	BFQPG7963G	₹ 9,08,600	Yes-Cheque Account payee cheque
9	Bhimana Vajula Hymavathi	Flat no -503, Vth floor, Uppal Medchal, Malkajgiri Telangana -500 039	AJTPB6624K	₹ 18,88,000	Yes-Cheque Account payee cheque
10	Marnava Rama Krishna	7B.604, May Flower Grande Mallapur, Hyderabad-500076		₹ 18,17,200	Yes-Cheque Account payee cheque
11	Anubha Mathew Owners	Lotus homes, D-406, Bandlaguda Ahmedguda, Ghatkesar, Keeseera, 5010301	ANSPM1794N	₹ 9,64,000	Yes-Cheque Account payee cheque
12	Sadanand Bhojak	H No 1-10-28/17, Divya Sadan Road No 3, Nagarjuna nagar Colony, Kushalguda, Hyderabad- 500 062		₹ 9,20,400	Yes-Cheque Account payee cheque
13	Nasani Narendra	Cherlapally/77Telangana/7/India/7/	ALLPN9359E	₹	Yes-Cheque Account

14	Vishal Bharath & Mounika	Disuknagar?		AFWPN6484N	10,14,800	payee cheque
15	Bellankonda Pavani	H NO 34-96, Vivekanandapuram, sainikpuri, Secunderabad pin 500 094		BNWFB0908A	10,14,800	Account payee cheque
16	K N S Srinivas & Rekha	Flat no.401, Crystal Meadows Apartments, Street No.1, Karikaya Nagar, Nacharam, Hyderabad-500076.		ALZPK2785N	11,94,160	Account payee cheque
17	Kranan Mehta	Hyderabad		BIGPM7576j	13,12,160	Account payee cheque
18	Akansha Singh / Adarsh Kumar	7-1-28/1a/11 Park Avenue Colony Ameerpet -500016		FORPS0322E	60,49,307	Account payee cheque
19	K Veeresh	H.No -2-3-2/1A, Chinna Cherlapally, Hyderabad-500051			86,300	Yes-Cheque
20	K RAVI	H.NO -2-3-2/1a, cherlapally, Hyderabad-500051		DPTPK0175R	5,45,544	Yes-Cheque
21	Sankar Karteek Kuchipudi	Flat no -404, kalanjali classic app .habsiguda .opp.iOL petrol bunk		AUEPK2922M	1,07,300	Yes-Cheque
22	Tangirala Ramakrishna	2-2-1106/F, Tilak Nagar, New Nallakunta Hyd-500044		ACKP73298B	15,300	Yes-Cheque
23	Uma Rani	A. Srinivas . H.No. 1-3-1/C/1 . Flat no.101, 1st Floor, Jaya Mansion, Kavadiguda, Secunderabad.		AAYPA9302K	20,510	Yes-Cheque
24	Modi Properties Pvt Ltd	5-4-187/3&4, II Floor, MG. ROAD, Secunderabad-500003		AABCM4761E	35,30,819	Account payee cheque
25	Modi Housing Pvt Ltd	5-4-187/3&4, IInd floor, M.G.Road secunderabad		AADCMS906D	50,37,500	Account payee cheque
26	Modi Housing Pvt Ltd	5-4-187/3 & 4 .II Floor M G Road Secunderabad		AADCMS906D	50,37,500	Account payee cheque
27	Somesula Malika	45-425/1/2/A/B,Durga Nagar back of Moulaali Railway quarters, Hyd-40		BIUPM3481L	7,81,723	Yes-Cheque
28	Gera, Sandeep	Flat No.107 2nd floor,Nara Paradise, Moodu Gulla, Dinakarnagar, Nethermet, Hyd-5000056.sandeepgera18@gmail.com		EEPPS1657E	14,42,854	Account payee cheque
29	Katuri Guduru Venkaiah	H.No-1-1-54/2, Subramanya nagar,kapra.ecil post,Hyderabad-500062,ts		BDXPP1613F	11,86,044	Account payee cheque
30	Vishwanathan	H.No 1-7-130 Flat No-101,Trilok Vanshi Residency, Kamala Nagar, ECIL Hyderabad-500062		AZRPV8754G	15,19,000	Account payee cheque
31	L.Chandra Sekhar	H.No-2-123,Vani Nagar, Malkajigiri, Hyderabad, Pin-500047, Telangana			10,88,770	Account payee cheque
32	Satyanarayana Yasa	4-1-142/1,Rammagar kothagudem, Telangana 507101		AAYPV0132H	16,07,075	Account payee cheque
33	T.V.L.N.Pavan Phani Kumar	1-9-129/23/C/127&128,3rd floor,Ganesh nagar,Rammagar,Gundu Hyd-500044		AOBPP3315G	8,20,969	Yes-Cheque
34	Naxuluri Venu	H.no :8-3-231/A/373 .sri krishna nagar,yousufguda				Account payee cheque

Madhaav	Hyderabad-500045	17,75,000	payee cheque
35 G Gayathri	h no 7-106/6/A, plot no 126, venkateshwara colony, Opp: ARI, Balapur, Saroomagar (Mandal) Ranga Reddy, Hyderabad	13,07,158	Account payee cheque
36 Sarkar Amit & Dutta Nivedita	flat no -402, Lore Asvasidh Towers,Gautami enclave, Near chitrag school, Kodapur, 500-084	10,75,546	Account payee cheque
37 Aditya Singh Manral	#38, Silver Oak Bung Cherlapally	13,20,044	Account payee cheque
38 V Pavithra bai	Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad	16,51,931	Account payee cheque
39 U T Raju	flat no106, Madhava towers, Aditya nagar, A.S.rao Nagar, Hyderabad	10,81,000	Account payee cheque
40 Shiva Prasad Ravkanti	Flat no 103,Sushed Mansion,near Prashanth gardens Bus Stop,Sainath, puram,officers colony,A.S.Rao Nagar,Ecili sec-bad	6,46,000	Account payee cheque
41 SRI RAMOJU VIJAY SENA	H no 3-11-65/2,HCL nagar,Nacharam,Hyderabad	24,32,594	Account payee cheque
42 Kotha Kishan	D-235, RK TOWERS, Mayuri nagar, opp bus depo, miyapur, Hyderabad- 500 049	18,02,000	Account payee cheque
43 Ivaturi jyothi	Qtr no DE-34,C Colony K.T.P.S.Palancha 507115 Moulaib ABCP4476R	17,33,209	Account payee cheque
44 Modi Properties Pvt Ltd	.5-4-187/3&4,Ind Floor,M.G.Road Secundrabad	50,00,000	Account payee cheque
45 Pradeep Kumar	Flat No A-307, Paramount Residency Modi Properties Nagar	14,36,500	Account payee cheque
46 Prasad Rao R V L V	plot no :6 , flat no :305 ,Hino:5-2-116/14,Mpigiya Apartments,Trumala Nagar ,Moulaib, Hyderabad ,40	9,16,460	Account payee cheque
47 P Manmohan Raj	Lot no -29, E C Nagar, Cherlapally	14,17,108	Account payee cheque
48 P Prabhavathi Praksa Rao	4-10-100,plot no -79,street no -10,HMT nagar,Nacharam,Medchal dist	13,14,800	Account payee cheque
49 G.Maha Lakshmi	H NO 1-2-410/A, Swamy Nilayam, Domaiguda-500 029	6,63,985	Account payee cheque
50 Raj Mogli	H.No:1-9-290/A/G1, near Ramalayam temple,Vijayanagar,Hyderabad-500044	8,70,000	Account payee cheque
51 Purushotham	A. Vithal , HNo.1 - 3-1/C/1, Flat no.101, 1st Floor, Jaya Mansion, Kavadiguda, Sec - Bad.	19,81,827	Account payee cheque
52 K Mamatha	Silver Oak Bungalao - 214, Cherlapally Hyderabad-501301	6,600	Account payee cheque
53 Paul Raj Choudary	Plot No.159 D Phase-2 ,IDA,Cherlapally,Hyd-500 051	2,37,787	Account payee cheque
54 Bharathi Muwa	Flat no.51,3rd floor,Guothes serinity,Beside Road of Sai baba Temple Hyderabad	18,391	Account payee cheque
55 E.Prabhakar Reddy	Quarter No.2485,00F Estate,Eddimallaram,Kandi BRWSS280R	36,720	Account payee cheque

Mandal/Sangareddy Dist

56	Usha Rani	Plot No-15, H.No-1-10-28/73/1, Nagarjuna Nagar Colony Kusthal Guda, Hyderabad -500062	AXP3982C	Account payee cheque	₹ 40,534	Yes-Cheque	Account payee cheque
57	P Anandan	H.No-25-40/72/1, Ananth's Saraswathi nagar, East Anand Bagh, Malkajgiri Hyderabad-500047	AHEPA9419J	Account payee cheque	₹ 21,786	Yes-Cheque	Account payee cheque
58	Thakur Jitender Singh	2-2-1106/F, Tilak Nagar, New Nallakunta Hyd-500044	AEIPR9509M	Account payee cheque	₹ 19,800	Yes-Cheque	Account payee cheque
59	Sunita Choudhary/Vikram Kumar	G-506, Gulmohar Gardens Annex Shakti Sai Nagar Mallapur, Hyderabad-500076(ITS).	AMTPC3768Q	Account payee cheque	₹ 42,598	Yes-Cheque	Account payee cheque
60	Abhay Shekhar Vashistha	Pent House, Bhgvathi Aparts, M.J.Colony, Mouda Ali, Hyd-500012, vashisthashekarabhai@gmail.com	AORPV4964P	Account payee cheque	₹ 1,57,458	Yes-Cheque	Account payee cheque
61	Shaili Sikindarmeerja	Flat no.203, Kaseswara Residency, Door No.11-4-443, Chilkalguda, Sec-Bad-5000061	AUCPS2435B	Account payee cheque	₹ 14,850	Yes-Cheque	Account payee cheque
62	Abdul Khader P	Flat no.101, Kaseshwara Residency, Chilkalguda, Secbad-061	BFGPP0309K	Account payee cheque	₹ 19,800	Yes-Cheque	Account payee cheque
63	Jaganadha Raviteja PALAGUMMI	F-7, Datta sai nilayam, 79, Kalyan nagar, East anand bagh, malkajgiri Hyderabad	BHYPR5249A	Account payee cheque	₹ 9,900	Yes-Cheque	Account payee cheque
64	D.Chakrapani Reddy, S.Nagaraju, N.Murali ee Dharan	Plot No.194/7, Sector - 3, Lane - 6, Phase-2, IDA Cherlapally, Hyd-51	ABWPN8105A	Account payee cheque	₹ 1,70,994	Yes-Cheque	Account payee cheque
65	Surya Venkateswara Rao/Kondapalli satya	Plot No.194/7, Sector - 3, Lane - 6, Phase-2, IDA Cherlapally, Hyd-51	ALOPK3230B	Account payee cheque	₹ 9,900	Yes-Cheque	Account payee cheque
66	G. kanak Rao	1-1-364/18/A/001, Mallikarjuna Residency, RTC X Roads, Jawahar Nagar, Hyderabad 500020	AHPPG7323J	Account payee cheque	₹ 52,710	Yes-Cheque	Account payee cheque
67	Chirpanna Ramesh	Medha Meridian, Plot no.211, 212, 213, Shilpa Nagar, Nagaram Ecil, Hyd, 500083	AONPC3333R	Account payee cheque	₹ 6,600	Yes-Cheque	Account payee cheque
68	Yerapothu Padmavathi	H.No. 21-31/6/16, Chittamma Colony, Near Trumala city colony, Venkatapuram-500015	DWPPR3356M	Account payee cheque	₹ 67,320	Yes-Cheque	Account payee cheque
69	B. Varun Naidu	R/o.Vila no.44, Silver Creek Modi Homes, Rampally ,Nagaram, Medchal Dist.Telangana	APTNS261L	Account payee cheque	₹ 81,844	Yes-Cheque	Account payee cheque
70	T.Sujatha/T.Shanker	Flat no.408, Cherlapally-500051	AZTPT1372L	Account payee cheque	₹ 21,000	Yes-Cheque	Account payee cheque
71	Saritha Sharma/ Anand Sharma	Plot no.114, flat no.203, rukmani enclave, St.no.5, M.J colony, Moulali, Hyd-500040	CMTPS1432B	Account payee cheque	₹ 8,200	Yes-Cheque	Account payee cheque
72	Sankati Santhalah	Door no.74, C-13-5/2, HWP colony, Aswapuram, Khamman District, Telangana state-507116	APBPS4557A	Account payee cheque	₹ 34,650	Yes-Cheque	Account payee cheque
73	Y Maheshwara & Y SriLatha	H.No.13, 1st floor, Manjunatha Layout, Opp. Govt School, Sreegethali, K.R.P.uram, Bangalore, Phn- 9600049, email:	ABDPY3644A	Account payee cheque	₹ 12,27,020	Yes-Cheque	Account payee cheque
74	Ravikanti Vikal	H No-1-10-28/228/112/B, Nagarjuna Nagar, Chakarpuram Road No-6 Hyderabad, Pin-500072	BAPPR4339M	Account payee cheque	₹ 8,95,841	Yes-Cheque	Account payee cheque
75	S. Trumala Venkateswara Rao	Flat No-104, Madhava Towers, Aditya Nagar, A.S.Rao Nagar Hyderabad	AUCPS2427B	Account payee cheque	₹ 15,94,679	Yes-Cheque	Account payee cheque
76	J.Satish Kumar	1-9-278/24, plot no.24, Balaji Nagar, Adikmet, Hyd-44	ALNPS342A	Account payee cheque	₹ 8,32,730	Yes-Cheque	Account payee cheque

77	Sudheer Yakkala	H.No-1-9-278/30,BALAJI NAGAR,ADIKMET,STREET NO-8,Vidya nagar,Hyderabad-500044, T.S	AEWP1054G	₹ 7,30,737	Yes-Cheque	Account payee cheque
78	Uddagiri Thanooja	H.No.1-10-1/285/67Y,Shree Yash Towers,Flat no.404,Behind petrolpump,Kushalguda,Hyd-500062,Telangana	AMGP76618K	₹ 13,42,884	Yes-Cheque	Account payee cheque
79	Manogna Mustiala/Akul Ashokwani	Bungalow no.305,Silver Oak Bungalow,Cherlapally	AAUPW4971A	₹ 15,80,642	Yes-Cheque	Account payee cheque
80	Beznada Lavanya	Bungalow no.206,Silver oak Bungalows,Phase - II,Cherlapalli,Rt.Dist,500051,valsuni@gmail.com,anushar	ACXP15471F	₹ 30,600	Yes-Cheque	Account payee cheque
81	Ramanujam Laxmi Prasad Rao	H.no14-23771,New Mirjalguda,Malkajgiri,Hyderabad-500047	AGLP2668G	₹ 16,22,107	Yes-Cheque	Account payee cheque
82	Shaik Abdul Raheem	H.no.18-316/1,Road No.01,Mallikarjuna Nagar,Malkajgiri Hyd Email:abdul_5648@yahoo.com	BXP50860C	₹ 8,14,457	Yes-Cheque	Account payee cheque
83	Sangani Sadalah	Quater No- D-5/01,Anumala towership,TQ Vyara,District-tapi,Gujrat,pin -394651	ACZPS5934J	₹ 6,87,607	Yes-Cheque	Account payee cheque
84	N.BALA KRISHNA	C-14/16, DAE Colony, ECIL post Hyderabad -500062 (Telangana)	AFDPM8127K	₹ 8,10,945	Yes-Cheque	Account payee cheque
85	Makthala Pandu Goud	H.no:-3-10-1/409,Nehru Nagar,MFC,Mallapur,Hyderabad	BKHPM8444E	₹ 16,18,850	Yes-Cheque	Account payee cheque
86	K Srinivas Rao	D - 1/4, Kaps Town Ship, Po Anumala	ABDPR4303H	₹ 8,20,944	Yes-Cheque	Account payee cheque
87	P.G.Praskasa Rao	Vyara, District Tapi - Gujarat	ADFP3544C	₹ 16,48,846	Yes-Cheque	Account payee cheque
88	K.Sunit Mahendra	H.No-2-17/a,Beside Mattagutta Orch,Mairroat Modikonda Warangal -506142	BLYPK4406J	₹ 3,04,750	Yes-Cheque	Account payee cheque
89	S.Praveen Kumar	Q.no.NC-205, 8 incline Colony,Godavari Khani, Peddapalli Dist - 505211	AEAPS6715A	₹ 10,74,486	Yes-Cheque	Account payee cheque
90	G .Sreevall/Mr.G.Venkata Krishna	Flat no.404,Nomula Sapthagiri towers,Srinivas nagar,Padma Rao nagar colony,near yelhama	AOPG7545Q	₹ 14,96,923	Yes-Cheque	Account payee cheque
91	Maheshwaran	H.No 1-7-129/1,Kamala Nagar,ECIL,Hyderabad-500062	ANUPS0923P	₹ 10,74,734	Yes-Cheque	Account payee cheque
92	S.B.Aravind & Mrs Vani	H.no 1-7-130,Flat no 101, Tribok vamsini Residency ,Kamala nagar, ECIL, Hyderabad-500062 Telangana	AINPT2652G	₹ 11,91,034	Yes-Cheque	Account payee cheque
93	S-Anuradha	Flat no.206,Manjula - II,OppJhansi high school,Narsimha Nagar,Mallapur-500076	HXNPS6868H	₹ 16,60,918	Yes-Cheque	Account payee cheque
94	Kiran Kumar Panuganti	plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka, Secunderabad-500 017	BDXP1613F	₹ 16,62,066	Yes-Cheque	Account payee cheque
95	Buddha Ruthmani	Q.No.M8-1-1,Po.8 Inc Colony,Dt. Peddapalli,Pin-505211	ACP85001E	₹ 13,09,863	Yes-Cheque	Account payee cheque
96	V.Suresh Kumar	H.No.NC-24.8 /Incline Colony Opp Venkateswara Temple Godavarikani	ADMPV6368H	₹ 10,93,280	Yes-Cheque	Account payee cheque
97	Raghupathi Reddy	H.no-2-2-55/4,cherlapally,hyd-501301	AERP57579B	₹	Yes-Cheque	Account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limits specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at repayment any time during the previous year or bank draft or use of electronic clearing system repaid by through a bank account ?	Whether the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	Account payee cheque
1	UT Raju - 71	flat no106, Madhava towers, Aditya			₹ 2,10,580	₹ 10,79,477	Yes-Cheque		Account payee cheque

then take
assessed)

section
115BAC/115BAD (To be
filled in for
assessment year
2021-22 only)

Amount Order
U/s &
Date

No records added

b. Whether a change in share holding 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?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?

Please furnish the details of the same.

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?

Please furnish the details of the same.

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.

Please furnish the details of the same.

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

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.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVI-B or Chapter XVI-BB, please furnish?

Sl. No.	Tax deduction and collection Account Number (TAN)	Section (2)	Nature of payment (3)	Total amount of receipt or payment of the nature specified in column (3)	Total amount of tax which was deducted or collected out of (4)	Total amount of tax which was deducted or collected out of (5)	Amount of tax deducted or collected on (6)	Amount of tax deducted or collected on (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected on (10)
1	HYDS44301F	192	Salary	₹ 8,76,680	₹ 8,76,680	₹ 8,76,680	₹ 61,342	₹ 0	₹ 0	₹ 0	₹ 0
2	HYDS44301F	104C	Diamonds	₹ 4,00,70,340	₹ 4,00,70,340	₹ 4,00,70,340	₹ 5,66,954	₹ 56,500	₹ 174	₹ 0	₹ 0

Sl. No.	Particulars	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
3	HYDS44301F 194H Commission on contractors	₹ 4,31,606	₹ 4,31,606	₹ 4,31,606	₹ 16,190	₹ 0	₹ 0	₹ 0	₹ 0
4	HYDS44301F 194I Rent	₹ 5,28,036	₹ 5,28,036	₹ 5,28,036	₹ 7,999	₹ 0	₹ 0	₹ 0	₹ 0
5	HYDS44301F 194J Fees for professional or technical services	₹ 27,56,312	₹ 27,56,312	₹ 27,56,312	₹ 2,06,724	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Please furnish the details:

Sl. No.	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 details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDS44301F	26Q	31-Mar-2021	06-Nov-2020	Yes	
2	HYDS44301F	26Q	31-Mar-2021	25-Nov-2020	Yes	
3	HYDS44301F	26Q	01-Feb-2021	30-Jan-2021	Yes	
4	HYDS44301F	24Q	15-Jul-2021	15-Jul-2021	Yes	
5	HYDS44301F	26Q	15-Jul-2021	22-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable (1)	Amount paid out of column (2) along with date of payment (3)
1	HYDS44301F	₹ 5,007	Amount Date of payment ₹ 413 16-Jul-2020
2	HYDS44301F	₹ 0	₹ 2,637 16-Jul-2020
3	HYDS44301F	₹ 0	₹ 1,020 16-Jul-2020
4	HYDS44301F	₹ 0	₹ 1,173 31-Jul-2020
5	HYDS44301F	₹ 2,094	₹ 2,140 27-Oct-2020
6	HYDS44301F	₹ 0	₹ 30 21-Nov-2020

7	HYDS44301F	₹ 3,678	₹ 2,760	13-Jul-2021
8	HYDS44301F	₹ 4,110	₹ 2,639	07-May-2021
9	HYDS44301F	₹ 0	₹ 528	15-Jul-2021

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

Sl. No.	Item Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1		0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any

No records added

B. Finished products :

Sl. No.	Item Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

No records added

C. By-products

Sl. No.	Item Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt

No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?					No	
b. Please furnish						
Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions furnished which are required to be reported ?	
No records added						
43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?						No
b. Please furnish the following details:						
Date of furnishing of report						
c. Please enter expected date of furnishing the report						
44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)						
Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Relating to goods or services exempt from GST	Relating to other registered entities	Expenditure relating to entities not registered under GST	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	
Accountant Details						
Name						
A/JAY CHIRANJILAL MEHTA						
Membership Number						
035449						
FRN (Firm Registration Number)						
Address						
5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION, M G ROAD RANIGUNJ, Secunderabad H.O, Secunderabad, HYDERABAD, 36- Telangana, 51-India, Pincode - 500003						

Place	SECUNDERABAD
Date	17-Jan-2022

Additions Details (From Point No.18)						
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of	Total Value of Purchases (1+2+3+4)
					CENVAT (2) Change in Rate of Exchange (3) subsidy or grant or reimbursement, by whatever name called (4)	
No records added						
Plant and Machinery @ 15%						
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of	Total Value of Purchases (1+2+3+4)
					CENVAT (2) Change in Rate of Exchange (3) subsidy or grant or reimbursement, by whatever name called (4)	
No records added						
Plant and Machinery @ 40%						

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by AJAY CHITRAJITILAL MEHTA having PAN: AATMNC4444C

CBDT E-Receipt for e-Tax Payment	
CBDT- Payment Non TDS/TCS (280)	Assessment Year :2021-22
Permanent Account Number	ADBF53288A
Full Name	SILXXX XAK VILLAS LLP
Address	5-4-187/3&4,2nd floor, Soham Mansion,MG ROAD,Sec-bad
City	SEC-BAD
State	TELANGANA
Pin Code	500003
TAX APPLICABLE	
TYPE OF PAYMENT	☒ (0021) NON-COMPANY DEDUCTIBLES ☐ (100)ADVANCE TAX ☐ (102)SURTAX ☐ (106)TAX ON DISTRIBUTED PROFITS ☐ (107)TAX ON DISTRIBUTED INCOME ☒ (300)SELF ASSESSMENT TAX ☐ (400)TAX ON REGULAR ASSESSMENT ☐ (800)TAX ON PROPERTY
BANK SEAL	
 AXIS BANK	
Income Tax	5,99,140.00
Surcharge	0.00
Education cess	23,986.00
Interest	1,12,464.00
Penalty	0.00
Others	0.00
Total	7,35,570.00
Internet Tax Payment Ref No:710808660 Debit to A/C: 919020031272204 On 20-01-2022 15:30:17 BSR Code Tender Date Challan No 6360218 20012022 31108 CIN :- AXIS BANK Limited	

Total in words Rupees Seven Lakh Thirty Five Thousand Five Hundred Seventy only (Garia Branch,Kolkata(Internet Collection Branch))

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