

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VISTA HOMES			PAN AAGFV2068P			
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR,	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5	Status Firm		
	Road/Street/Post Office	Area/Locality M.G ROAD					
	Town/City/District SECUNDERABAD	State TELANGANA	Pin 500003	Designation of AO(Ward/Circle) ITO WARD 10 (2), HYDERABAD	Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 367488921250914					Date(DD/MM/YYYY) 25-09-2014	
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
3a		Current Year loss, if any			3a	5608256	
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	16937	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	16937		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	16940		

This return has been digitally signed by SOHAM MODI in the capacity of DIRECTOR OF SHPLhaving PAN ABMPM6725H from IP Address 183.82.233.194 on 25-09-2014 at SECUNDERABADDsc SI No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Code No. : V-5
Name Of Assessee : Vista Homes
PAN : AAGFV2068P
Office Address : 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M.g Road, Secunderabad,
 Telangana-500003
Status : FIRM **Assessment Year** : 2014 - 2015
Ward No : ITO WARD 10 (2), **Financial Year** : 2013 - 2014
 HYDERABAD
D.O.I. : 27/01/2007
Phone No. : 0-0 **Mobile No.** : 8978144447
Email Address : gk rao@modiproperties.com
Name Of Bank : Hdfc Bank Ltd
Micr Code : 500240003
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00422320004983
Return : Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account		-5713321
Add :		
Depreciation Disallowed	70262	
Disallowed U/s 37	23253	
Disallowed U/s 43B	162069	255584
		<u>-5457737</u>
Less :		
Allowed U/s 43B	80257	
Allowed Depreciation	70262	-150519
		<u>-5608256</u>

Out Of Loss Of Rs. 5608256, Unabsorbed Depreciation Is Rs. 70262 & Business Loss Is Rs. 5537994


Current Year Losses Carried Forward

Business Loss Of Rs. 5537994
 Unabsorbed Depreciation Of Rs. 70262

Gross Total Income	<u>Nil</u>
Total Income	<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 0		Nil
<u>Less Tax Deducted At Source</u>		
Other Interest	16938	16938
		<u>-16938</u>
Refundable		(16938)
Tax Rounded Off U/s 288B		<u>(16940)</u>


SOHAM MODI
 (DIRECTOR OF SHPL)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2013	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2014
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
COMPUTERS	60%	92,726.00	0.00	0.00	0.00	92,726.00	55,636.00	37,090.00
PRINTER	60%	8,575.00	0.00	0.00	0.00	8,575.00	5,145.00	3,430.00
VEHICLE PASSION PRO	15%	0.00	63,206.00	0.00	0.00	63,206.00	9,481.00	53,725.00
Total		1,01,301.00	63,206.00	0.00	0.00	1,64,507.00	70,262.00	94,245.00

LOSSES TABLE

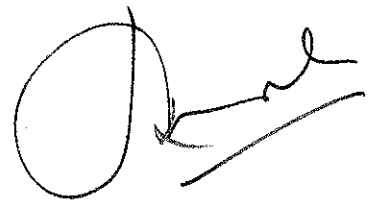
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2013-14	Ordinary Business	2074864	-	2074864
2013-14	Unabsorbed Depreciation	43415	-	43415
2014-15	Ordinary Business	-	-	5537994
2014-15	Unabsorbed Depreciation	-	-	70262

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus (u/s 43b)	2013-14	80257	80257	-
Bonus (u/s 43b)	2014-15	162069	-	162069
Total		242326	80257	162069

DISALLOWED U/S 37

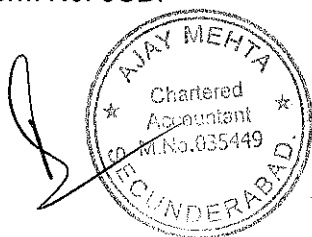
Sr. No.	Particulars	Amount
1	Interest on TDS	4071.00
2	Interest on Service Tax	19182.00
	Total	23253.00



Form No 3CB
[See rule 6G(1)(b)]


Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2014, and the Profit and loss account for the period beginning from 01/04/2013 to ending on 31/03/2014, attached herewith of VISTA HOMES, 5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAGFV2068P.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
 1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
 3. The closing stock inventory as on 31.03.2014 is taken as verified, valued and certified by the assessee.
- (b) Subject to above,-,
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and
 - (ii) in the case of the Profit and loss account of the Loss of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.



5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 296SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assessee that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained
3	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2014 is taken as verified, valued and certified by the assessee
4	GP ratio is not ascertainable from the financial statements prepared by the assessee.	The revenue from real estate business is recognised on percentage completion method. The firm has not reached reasonable stage of completion upto 31/03/2014 and hence no revenue is recognised for the Year. In absence of Sales turnover for the year the GP/NP ratio are not ascertainable.


 (Ajay Mehta)
 Chartered Accountant
 M. No. : 035449

Date : 24/09/2014
Place : Secunderabad

5-4-187/3 And 4, 1st Floor, Soham Mansion, M G
Road, Ranigunj, Secunderabad-500003
Telangana

FORM NO. 3CD
[See rule 6G(2)]

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

PART-A

- 1 Name of the assessee : **VISTA HOMES**
- 2 Address : **5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003**
- 3 Permanent Account Number : **AAGFV2068P**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Service Tax	AAGFV2068PSD001
2	Sales Tax/VAT (TELANGANA)	36292192903

- 5 Status : **Firm**
- 6 Previous year from : **01/04/2013 to 31/03/2014**
- 7 Assessment year : **2014-15**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(d) - Profits and gains lower than deemed profit u/s 44AD

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :
- | Name | Profit Sharing Ratio (%) |
|------------------------|--------------------------|
| Mehul V Mehta | 22.80 |
| Summit Housing Pvt Ltd | 54.40 |
| Bhavesh V Mehta | 22.80 |

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

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

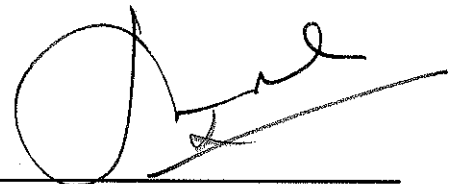
- 10 a Nature of business or profession. :
- | Sector | Sub sector | Code |
|----------|---------------------------|------|
| Builders | Property Developers(0403) | 0403 |

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

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

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



c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'II'

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

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

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

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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

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

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

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

Description	Amount
Nil	Nil

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

Description	Amount
Nil (Nil)	Nil

c Escalation claims accepted during the previous year. :

Description	Amount
Nil	Nil

d Any other item of income. :

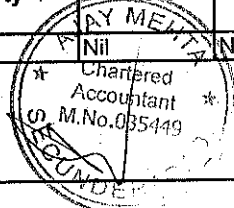
Description	Amount
Nil	Nil

e Capital receipt, if any. :

Description	Amount
Nil	Nil

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

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



[Handwritten Signature]

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

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

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

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

Description	Amount
Nil	Nil

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

AS PER ANNEXURE 'IV'

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

Capital expenditure

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

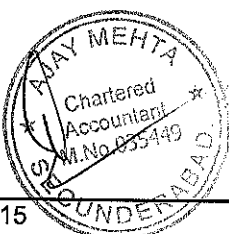
Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil



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b. Amounts inadmissible under section 40(a):-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

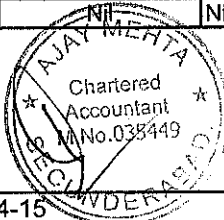
c. Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

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

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

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

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



(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : **Yes**

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

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

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

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

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

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

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Vasant Enterprises	Nil	Relative	Purchase of Goods	8246187

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

Section	Description	Amount
Nil	Nil	Nil

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

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

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

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

(a) Paid during the previous year : **AS PER ANNEXURE 'V'**

(b) Not paid during the previous year;

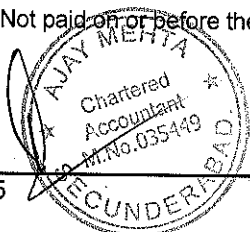
Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : **AS PER ANNEXURE 'VI'**

(b) Not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
Sec 43B(c)- sum referred to u/s 36(1)(ii)	Bonus	162069



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

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

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

Type	Particular	Amount	Prior period
Nil	Nil	Nil	Nil

- 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), if yes, please furnish the details of the same. : **No**

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

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

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

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

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

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

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **AS PER ANNEXURE 'IX'**

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

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

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

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
HYDV05425A	192	Salary	1466820	1466820	1466820	47345	0	0	0
HYDV05425A	194A	Interest other than Interest on securities	120000	120000	120000	12000	0	0	0
HYDV05425A	194C	Payments to contractors	26295927	26295927	26295927	276258	0	0	0
HYDV05425A	194H	Commission or brokerage	400068	400068	400068	39997	0	0	0
HYDV05425A	194-I	Rent	952023	952023	952023	19034	0	0	0
HYDV05425A	194J	Fees for professional or technical services	1730890	1730890	1730890	176179	0	0	0

Chartered Accountant
 M. No. 035449
 HYDERABAD

b Whether the assessee has furnished the statement of tax : **No**
deducted or tax collected within the prescribed time. If
not, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
HYDV05425A	Form 26Q	15/07/2013	16/07/2013	Yes

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

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
HYDV05425A	33	35	05/04/2014
HYDV05425A	0	30	29/04/2014
HYDV05425A	1095	565	10/01/2014
HYDV05425A	0	537	05/04/2014
HYDV05425A	2120	2131	15/05/2014
HYDV05425A	249	63	15/05/2014
HYDV05425A	0	135	15/05/2014
HYDV05425A	0	33	23/09/2014

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

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

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

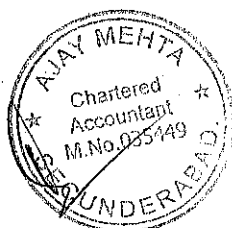
37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			Nil			Nil
Gross profit/turnover			Nil			Nil
Net profit/turnover			Nil			Nil
Stock-in-trade/turnover			Nil			Nil
material consumed/Finished goods produced			Nil			Nil



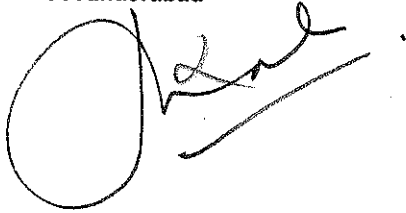
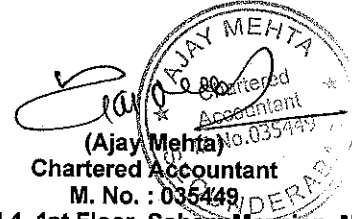
[Handwritten Signature]

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

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

For Vista Homes

Date : 24/09/2014
Place : Secunderabad

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

Annexure 'I'

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.)

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	Cash Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
2	Bank Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
3	Journal Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
4	General Ledger	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003

Annexure 'II'

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

SN	Particular
1	Cash Book
2	Bank Book
3	Journal Book
4	General Ledger
5	Bank Statement
6	Sale Deed & Other Agreement for sale of Apartments
7	Relevant documents examined are purchase invoice, payment voucher, receipt book at random

Annexure 'III'

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

S N	Description of the Block of Assets	Rate of depreciation	Opening WDV (A)	Purchase Value (1)	CE NV AT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchase (B) 1-2+3-4	Deductions (c)	Depreciation allowable (D)	Written down value at the end of the year (A+B-C-D)	Block Nil
1	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	101301							60781	40520	
2	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	0	63206	0	0	0	63206		9481	53725	

Additions : 1

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/04/2013	01/04/2013	63206	0	0	0	63206
	Total	63206	0	0	0	63206



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

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	11364	20/05/2013	24621	21/05/2013
2	Provident Fund	11427	20/06/2013	24387	18/06/2013
3	Provident Fund	11480	20/07/2013	24501	15/07/2013
4	Provident Fund	11352	20/08/2013	24545	14/08/2013
5	Provident Fund	11036	20/09/2013	23552	18/09/2013
6	Provident Fund	11036	20/10/2013	23552	10/10/2013
7	Provident Fund	10480	20/11/2013	22365	12/11/2013
8	Provident Fund	10908	20/12/2013	23280	14/12/2013
9	Provident Fund	10883	20/01/2014	23225	15/01/2014
10	Provident Fund	14055	20/02/2014	30000	03/03/2014
11	Provident Fund	14164	20/03/2014	30227	24/03/2014
12	Provident Fund	14874	20/04/2014	31743	21/04/2014
13	Any Fund set up under the provisions of ESI Act , 1948	1694	21/05/2013	6467	21/05/2013
14	Any Fund set up under the provisions of ESI Act , 1948	1715	21/06/2013	6375	16/06/2013
15	Any Fund set up under the provisions of ESI Act , 1948	1732	21/07/2013	6441	17/07/2013
16	Any Fund set up under the provisions of ESI Act , 1948	1739	21/08/2013	6441	21/08/2013
17	Any Fund set up under the provisions of ESI Act , 1948	1843	21/09/2013	6854	16/09/2013
18	Any Fund set up under the provisions of ESI Act , 1948	1843	21/10/2013	6854	17/10/2013
19	Any Fund set up under the provisions of ESI Act , 1948	1917	21/11/2013	7128	16/11/2013
20	Any Fund set up under the provisions of ESI Act , 1948	2059	21/12/2013	7655	19/12/2013
21	Any Fund set up under the provisions of ESI Act , 1948	2050	21/01/2014	7623	15/01/2014
22	Any Fund set up under the provisions of ESI Act , 1948	2975	21/02/2014	10913	05/03/2014
23	Any Fund set up under the provisions of ESI Act , 1948	2936	21/03/2014	11058	13/03/2014
24	Any Fund set up under the provisions of ESI Act , 1948	2945	21/04/2014	10948	19/04/2014

Annexure 'V'

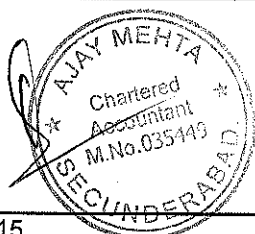
Paid during the previous year.

SN	Section	Nature of Liability:	Amount:	Paid on
1	Sec 43B(c) - sum referred to u/s 36(1)(ii)	Bonus	80257	31/10/2013

Annexure 'VI'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:	Paid on
1	Sec 43B(b) - provident /superannuation/gratuity/other fund	Provident Fund	16869	21/04/2014
2	Sec 43B(b) - provident /superannuation/gratuity/other fund	ESI Payable	10948	19/04/2014
3	Sec 43B(a) -tax , duty,cess,fee etc	Service Tax	1088266	24/05/2014
4	Sec 43B(b) - provident /superannuation/gratuity/other fund	Provident Fund	30127	30/04/2014

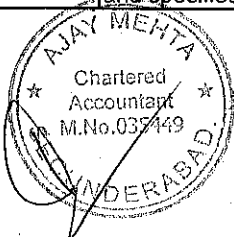


Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.

S N	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	Badresh C Baldev	15-2-398, Siddiamber Bazar, Hyderabad - 500012	ACEPB2695Q	700000	718900	No
2	Mayuri B Baldev	5-3-106/A, Zeera, Secunderabad - 500003.	ACVPB8179N	1000000	1027000	No
3	Radhaben Baldev	5-3-106/A, Zeera, Secunderabad - 500003	ACVPR7583C	500000	515000	No
4	Sharad C Baldev	15-2-398, Siddiamber Bazar, Hyderabad - 500012	ABFPB5702N	300000	308100	No

Details of brought forward loss or depreciation allowance, in the following manner, to extent available.

SNo	Assessment Year:	Nature of loss / allowance	Amount as returned	Amount:	Order No and Date:	Remarks:
1	2013-14	Unabsorbed depreciation	43415	43415	No Order Recd	No Order Recd
2	2013-14	Loss from business other than loss from speculative business and specified business	2074864	2074864	No Order Recd	No Order Recd



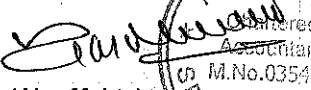
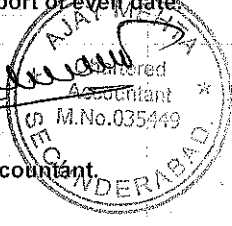
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

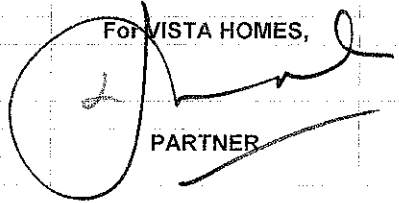
BALANCE SHEET AS AT 31-03-2014.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	25,492,327.23	CASH ON HAND	-	270,609.00
SECURED LOANS	B	478,777.75	CASH AT BANK	G	3,095,136.12
OUTSTANDING EXPENSES	C	1,956,729.00	FIXED ASSETS	H	94,245.00
SUNDRY CREDITORS	D	12,325,779.75	SUNDRY DEBTORS	I	35,764,545.25
CUSTOMER ACCOUNTS	E	5,747,281.74	INVENTORIES	J	168,493,227.50
INSTALMENTS RECEIVABLE	F	171,056,149.00	DEPOSITS, LOANS & ADVANCES	K	9,339,281.60
		217,057,044.47			217,057,044.47

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


Chartered Accountant
M.No.035449


Place : Secunderabad
Date : 24/09/2014

For VISTA HOMES,

PARTNER

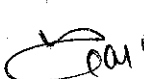
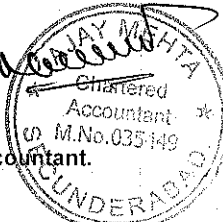
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2014-2015
CONSTRUCTION ACCOUNT AS AT 31-03-2013.

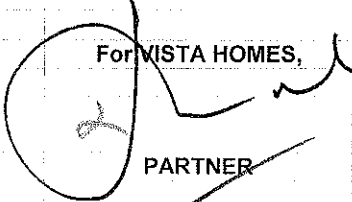
To	Opening balance:		By	Closing Stock	
	Land	40,436,183.00		Land	40,436,183.00
	Work in progress	32,534,977.75		Work in progress	128,057,044.50
To	Construction & Other Expenses	95,522,066.75			
To	Gross Profit				
		<u>168,493,227.50</u>			<u>168,493,227.50</u>

PROFIT & LOSS ACCOUNT AS AT 31-03-2014.

To	Advertisement	1,230,432.00	By	Gross Profit	-
To	Audit Fees	30,000.00	By	Forefit Account	548,454.00
To	Bank Charges	9,844.10		Net Loss transferred to	
To	Bonus	109,106.00	By	Partners Capitals	
To	Brokerage	214,675.00		Mehul V. Mehta	22.80% 1,302,637.09
To	Business Promotion	477,782.00		Summit Housing Pvt. Ltd.	54.40% 3,108,046.40
To	Car Hires Charges	72,828.00		Bhavesh Mehta	22.80% 1,302,637.09
To	Consultancy	75,270.00			
To	Conveyance	23,784.00			
To	Depreciation	70,262.00			
To	Designing Charges	25,000.00			
To	Discount Allowed	20,000.00			
To	ESIC	79,862.00			
To	Exhibition Expenses	30,839.00			
To	Professional Tax	1,250.00			
To	Housekeeping Charges	140,678.00			
To	Interest (Net)	32,739.65			
To	Legal Exp	34,720.00			
To	Miscellaneous Expenses	17,695.00			
To	News Papers	2,710.00			
To	Office Expenses	40,853.00			
To	Petrol Charges	68,503.00			
To	Postage & Courier	8,775.00			
To	Printing & Stationery	229,934.00			
To	Provident Fund	162,620.00			
To	Repairs & Maintenance - 4 Wheeler	6,159.00			
To	Repairs & Maintenance-Computers	53,864.00			
To	Salaries & Other employees benefits	2,890,442.00			
To	Sundry Balances Written Off	44.84			
To	Telephone/Modem Expenses	53,589.00			
To	Travelling Expenses	13,988.00			
To	Vehicle Insurance	1,176.00			
To	Vehicle Maintenance	32,350.00			
		<u>6,261,774.59</u>			<u>6,261,774.59</u>

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



(Ajay Mehta)
Chartered Accountant.
M.No.035449


For VISTA HOMES,
PARTNER

Place : Secunderabad
Date : 24/09/2014

VISTA HOMES**A.Y. 2014-2015****SCHEDULE - A**
PARTNERS CAPITAL

BHAVESH MEHTA	8,784,563.14
Mehul V Metha	7,985,740.18
Summit Housing (P) Ltd	8,722,023.92
	25,492,327.23

SCHEDULE - B**SECURED LOANS:**

HDFC Vehicle Loan	31,818.65
HDFC Bank RP Road - OD Account	446,959.10
	478,777.75

SCHEDULE - C**OUTSTANDING EXPENSES:**

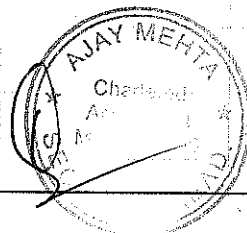
Audit Fees Payable	30,708.00
Bonus Payable	162,069.00
Common Expences Payable	49,455.00
Contractor Providend Fund Payable	30,127.00
Conveyance Allowance Payable	6,255.00
Electricity Bills Payable	69,282.00
ESIC Payable	10,948.00
Mobile Allownace Payable	8,024.00
Professional Tax Payable	1,500.00
Provident Fund Payable	31,743.00
Salary Payable	338,112.00
Service Tax	1,088,266.00
Site Expenses Payable	11,250.00
Tds Payable	109,927.00
Telephone Expenses Payable	9,063.00
	1,956,729.00

SCHEDULE - D**SUNDRY CREDITORS:****Suppliers:**

Akash Steels	5,293.00
Ambika Stationery & Computers	1,470.00
Anisha Associates	5,516.00
Avitronics Projection Pvt Ltd	8,771.00
Bhagwathi Steel Tubes	5,253.00
Bricks N Cement World	1,760,300.00
Caliber Enterprises	22,453.00
Cera Sanitaryware Ltd	140,251.00
Computer Collections	69,675.00
Dilpreet Hardware	2,184.00
Elegant Products Pvt Ltd	48,569.00
Kesoram Cement	800.00

For VISTA HOMES,

PARTNER.



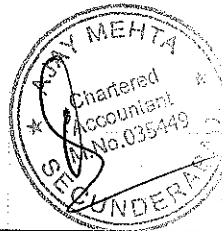
VISTA HOMES


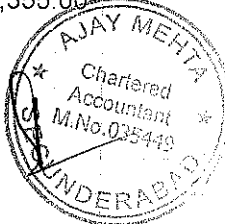
A.Y.2014-2015

Elite Space	804,432.00
Ezzy International	1,793.00
Gautham Enterprises	1,200.00
Gautham Traders	4,331.00
G.Krishna Muthy & Sons	5,784.00
Hari Hara Iron Merchants	138,100.00
H & R Johnson (India)	143,721.00
Indo Trade Corporation	12,957.00
Jinkrupa Agency	14,873.00
Jyothi Light House	36,010.00
Krishna Vijay Saw Mill	170,999.00
Lepakshi Tarpaulin Industries	3,061.00
Lucky Agencies	12,022.50
Mehta Engineering Corporation	11,821.00
Nagina Industrial Corporation	4,084.00
National Sales Corporation	83,041.00
Naveen Metal Udyog	2,625.00
Nayan Hardware Pvt Ltd	34,410.00
Patel Enterprises	313,800.00
Praful Sanitary	658,488.00
Premier Engineering Corporation	500,779.00
Pridesan Engineers Pvt Ltd	39,037.00
Priyanka Printers	4,645.00
Rishi Computers	1,100.00
R.K Steel Udyog P Ltd	524.00
Sai Vishal Enterprises Solid Blocks	327,931.00
Saradhi Ads	600.00
Saya Surender Gunny Merchant	7,875.00
Seelam Dasaratha and Sons	243,211.00
Sehgal Enterprises	113,814.00
Shivshakti Industrial Corporation	1,144.50
Shree Hardware Trading Company	2,425.00
Shree Wires & Wire Nettings	26,875.00
Shubham Enterprises	214,946.00
SI Infra	2,556,674.00
Sree Sai Sharanya Enterprises	4,778.00
Sree Sai Sharanya Enterprises (Cement Blocks)	1,172,328.00
Sri Laxmi Enterprises Tiles	646,812.00
Sri Pandit Plywood & Hardware	3,590.00
Sri RajaRajeshwara Traders	26,775.00
Sri Rama Paints & Pipe Fitting Stores	4,800.00
Sri Rama Sales Corporation	41,812.00
Supreme Agencies	4,012.00
Surya Sales Corporation	2,558.00
SVR Pumps & Allied Services	5,670.00
Uni Ads Limited	20,000.00
Unique Traders	33,716.00

For VISTA HOMES,

PARTNER.



VISTA HOMES		A.Y.2014-2015
Pride Engineers	12,500.00	
United Security Services	48,729.00	
Universal Agenices	47,468.00	
Vaidevi Enterprises	376,722.00	
Varna Media	5,573.00	
Vasant Enterprises	2,811.00	
Vasanth Enterprises	24,192.00	
Venkatramana Binding Works	925.00	
Venkatramana Stationery and Binding Works	12,274.00	
Virgin Green Media P Ltd	4,198.00	11,071,911.00
<u>Creditors - Contractors</u>		
Aila Suresh on Account	610.00	
Baburao Sagar Rachakonda on Account	7,566.00	
Beeraiiah Karre on Account	10,140.00	
B.Pochaiah On A/c	4,371.00	
Janardhan Prasad on Account	7,850.00	
K Khel Chand on Account	28,310.00	
Kumar Pollayi on Account	66,406.00	
L Raju on A/c	6,889.00	
Magaiya Sahdev on Account	126,537.00	
Md Mahaboob on A/c	9,015.00	
Mohammed Khudoos on A/c	4,998.00	
Nageshwar Rao on A/c	659.00	
Pappu Ram On A/c	2,788.00	
P. Srinivas Rao On A/c	3,201.00	
Radha Krisha	15,494.00	
Rekha Pande on A/c	199,691.00	
Shyamla Centring Works on Account	46,897.00	
S Mallesh on A/c	3,812.00	
Snehalatha On A/c	12,920.00	
Srikanth Jena on A/c	19,011.00	
V Ashok on Account	17,032.00	
V.Bal Reddy on A/c	4,750.00	
Yesu Kola on Account	973.00	599,920.00
<u>Creditors - Staff</u>		
Karunakar Reddy Salary	632.00	
Neelesh Salary	15,146.00	
Ramesh A Salary	23,042.00	
Srinivas Yadav M on A/c	303.00	
Subramanyam	2,286.75	41,409.75
<u>Creditors - Work Orders</u>		
A. Basha On Account	110,353.00	
Anand Water Proofing Works	35,243.00	
Anisha Associates Work Order on Account	161,605.00	
Bharath Patel Work Order on Account	4,355.00	
For VISTA HOMES,		
 PARTNER.		
		

VISTA HOMES**A.Y.2014-2015**

Md Shabuddin Work Oder on Account	14,928.00	
N J P Plasters Pvt Ltd	88,291.00	
P.Satish Kumar	11,102.00	
Sirisha On Account	782.00	
Sri Office Needs	13,678.00	
V.Lakshmanarao On Account	7,614.00	447,951.00

Creditors - Others

Alivelumanga Transportation	3,500.00	
ARDES - Consutancy	105,000.00	
Modi Ventures	22,726.00	
P.Narender on Account	1,624.00	
PPC Pundit	1,651.00	
Radhakrishna Gardner on Account	9,563.00	
Shreyas Services	20,524.00	164,588.00

12,325,779.75**SCHEDULE - E****CUSTOMER ACCOUNTS:****A Block**

A-104 Jeenay Jitender Kamdar	170,652.74	
A-301 Jeenay Jitender Kamdar	162,312.00	
A-403 Jeenay Jitender Kamdar	170,654.00	503,618.74

B Block

B 007 Thakur Jitender Sing	2,422.00	
B-004 Jeenay Jitender Kamdar	264,203.00	
B-304 Jeenay Jitender Kamdar	124,958.00	
B-404 Jeenay Jitender Kamdar	124,958.00	516,541.00

C Block

C-003 Ratan N Mulani	63,541.00	
C-007 Jeenay Jitender Kamdar	17,726.00	
C-104 N Kiran Kumar	87,764.00	
C-206 Pankaj Sanghvi	17,726.00	
C-301 P Chandrasekhar Reddy	95,256.00	
C-302 Pradeep N Mulani	95,254.00	
C-404 A Malla Reddy	73,233.00	450,500.00

D Block

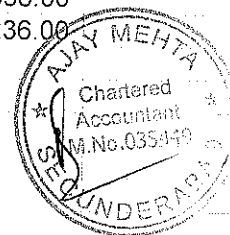
D-004 Jeenay Jitender Kamdar	149,233.00	
D-103 P Chandrasekhar Reddy	58,696.00	
D-202 Suman R Mulani	100,101.00	
D-301 Jeenay Jitender Kamdar	149,233.00	
D-305 P Chandrasekhar Reddy	95,257.00	
D-404 Madhu B Mulani	95,253.00	647,773.00

E Block

E-002 Bassar N Mulani	95,257.00	
E-003 Jeenay Jitender Kamdar	83,838.00	
E-007 K V Chalapathi Rao	73,236.00	

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y.2014-2015**

E-102 Jeenay Jitender Kamdar	149,233.00	
E-106 P Chandrasekhar Reddy	58,696.00	
E-204 Smt. Chandra P Mulani	58,694.00	
E-208 Jeenay Jitender Kamdar	149,233.00	
E-302 Ratan N Mulani	100,101.00	
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	73,235.00	
E-404 Suman R Mulani	63,541.00	
E-408 Pankaj Sanghvi	17,726.00	922,790.00
F Block		
F-002 Pankaj Sanghvi	17,726.00	
F-006 P Chandrasekhar Reddy	58,696.00	
F-101 Suman R Mulani	100,101.00	
F-109 P Chandrasekhar Reddy	95,257.00	
F-204 Madhu B Mulani	63,538.00	
F-208 Pankaj Sanghvi	17,726.00	
F-303 A G Prasad	73,233.00	
F-307 Bassar N Mulani	58,696.00	
F-401 Jayesh P Mulani	95,255.00	
F-402 Pankaj Sanghvi	17,726.00	
F-406 P Chandrasekhar Reddy	58,695.00	656,649.00
G Block		
G-001 Bassar N Mulani	95,257.00	
G-005 Jeenay Jitender Kamdar	223,083.00	
G-009 K V Chalapathi Rao	109,793.00	
G-104 Jayesh P Mulani	58,694.00	
G-108 Jeenay Jitender Kamdar	353,875.00	
G-203 P Chandrasekhar Reddy	58,696.00	
G-207 Suman R Mulani	63,540.00	
G-303 N Kiran Kumar	87,764.00	
G-304 Smt. Chandra P Mulani	58,694.00	
G-305 Jeenay Jitender Kamdar	223,083.00	
G-306 P Chandrasekhar Reddy	58,696.00	
G-401 Ratan N Mulani	100,100.00	
G-405 Jeenay Jitenderkamdar	83,838.00	
G-409 P Chandrasekhar Reddy	95,257.00	1,670,370.00
H Block		
H 308 Ch Venkat Rajam	185,322.00	
H-309 P Chandrasekhar Reddy	99,287.00	284,609.00
I Block		
I-102 Arun/Laxmi	23,468.00	
I-303 Kumara Pushyamirra Jinka	70,963.00	94,431.00
		5,747,281.74

SCHEDULE - F**INSTALMENTS RECEIVABLE:**

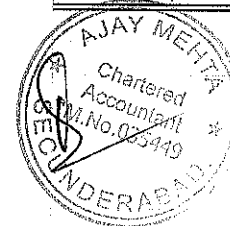
Instalments receivable

171,056,149.00

171,056,149.00

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y.2014-2015****SCHEDULE - G****BANK ACCOUNTS:**

Hdfc Bank		30,776.42
State Bank of India MG Road		5,776.00
HDFC Fixed Deposit	3,000,000.00	
Accrued Interest	58,583.70	3,058,583.70
		3,095,136.12

SCHEDULE - I**SUNDRY DEBTRS:****A Block**

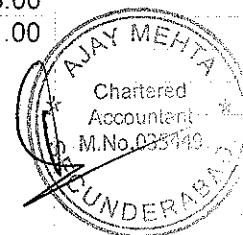
A 202 Pillari Kamala	1,911,045.00	
A 305 Surender Kaur	283,798.00	
A-001 Vikram Kakelar	359,630.00	
A-002 K.Ravi Prakash	1,181,366.00	
A-003 Jayesh P Mulani	157,371.00	
A-004 Kushal Anand	366,561.00	
A-006 Sriramamurthy	324,708.00	
A-101 Tejal Modi	650,573.00	
A-102 Purnachanderrao	474,488.00	
A-103 Nisha Modi - Mortg	2,154,773.00	
A-106 M.V.H.Vasudevrao	297,292.00	
A-201 Mosali Anil Reddy	338,367.00	
A-203 Sutapa Ghosh	286,292.00	
A-204 Shivakumar	218,483.00	
A-205 Vijay Kumar	686,483.00	
A-206 Chandrashekhar	179,053.00	
A-302 D.Vemareddy	977,213.00	
A-303 Ratan N Mulani	448,087.25	
A-304 Kavitha Sanjayjain	221,196.00	
A-306 B.V.N.Mouleshwar Rao	977,212.00	
A-401 D A R Babu	373,349.00	
A-402 Gulab Komal	178,559.00	
A-404 K Srinivas Reddy	436,978.00	
A-405 P Chandrasekhar Reddy	831,140.26	
A-406 Uttam Mankani	158,559.00	14,472,576.51

B Block

B 002 Pradeep N Mulani	407,060.24
B 009 Nimmagada Phanindranath	55,942.00
B 102 B.Bhavani	55,941.00
B 104 Uma Mahesh	41,527.00
B 109 Veerabramachary	622,027.00
B 207 K Murali Devan	136,968.00
B 209 T P Veera Ragavan	113,171.00
B 302 Nagendra Kumar	360,844.00
B 303 Nimitha Varma / Nagaraj Varma	44,095.00
B 401 V Jayapal Reddy	65,258.00
B-001 J S N Murthy	52,171.00

For VISTA HOMES,

PARTNER

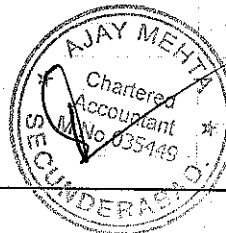


VISTA HOMES**A.Y.2014-2015**

B-008 A G Prasad	262,540.00	
B-103 Madhu B Mulani	178,677.00	
B-107 Pankaj Sanghvi	386,685.26	
B-201 Bhupathi Raghavendra	55,941.00	
B-202 B Anand Kumar	308,741.51	
B-203 Anand Ram Chander Parsa	330,140.00	
B-204 Selva Kumar	1,258,362.00	
B-205 T Venu Gopal	46,987.00	
B-206 Shri Jayesh P Mulani	178,676.00	
B-208 G Harinath	54,057.00	
B-301 Ratan N Mulani	272,231.00	
B-305 P Chandrasekhar Reddy	178,673.00	
B-306 Kuntal Sinha	919,177.00	
B-307 Harika	776,613.00	
B-308 Parthakumar Sarkar	54,057.00	
B-309 Suman R Mulani	272,231.00	
B-407 SelvaKumar	1,258,363.00	
B-408 P Chandrasekhar Reddy	277,076.00	
B-409 G.Sampath Kumar	1,204,702.00	10,228,934.01
F Block		
F-105 Pankaj Sanghvi	18,835.00	18,835.00
H Block		
H-001 Arava Koti Reddy	600,773.00	
H-004 Ratan N Mulani	30,145.00	
H-008 Pankaj SAnghvi	143,440.00	
H-103 A Malla Reddy, K V Chatapathi Rao & A G Prasa	20,452.00	
H-107 Ratan N Mulani	30,145.00	
H-109 Ravi Inguva	19,313.00	
H-201 Vishwanatha Laxminara Sai	19,313.00	
H-202 Pankaj Sanghvi	143,440.00	
H-206 B Anand Kumar	5,916.00	
H-208 Gayatri	6,952.00	
H-209 N Kiran Kumar	202,037.00	
H-301 Smt. Chandra P Mulani	65,912.00	
H-303 Suresh Kumar Saraf	256,952.00	
H-305 Pankaj Sanghvi	112,520.00	
H-404 Madhu B Mulani	30,149.00	
H-408 Jeenay Jitender Kamdar	15,153.00	1,702,612.00
I Block		
I 02 Srinivas Raj	69,455.00	
I 104 Laxmi	212,542.00	
I 308 Jaydeep Chakraborty	226,514.00	
I-001 Rajyalakshmi	752,502.00	
I-004 Suman R Mulani	114,004.00	
I-005 S Srinivas	283,603.00	
I-006 Pankaj Sanghvi	399,890.00	
I-009 Venkatramana	165,504.00	

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y.2014-2015**

I-07 V.Laxmana Rao	249,364.00	
I-106 P Chandrasekhar Reddy	177,963.00	
I-107 Pradeep N Mulani	18,378.00	
I-109 Sheetal Singh	195,549.00	
I-201 Kannepalli	73,394.00	
I-202 Ravinder Reddy	74,433.00	
I-203 V.S.Naresh	52,761.00	
I-204 Nagendra Reddy	68,076.00	
I-205 Pankaj Sanghvi	399,812.00	
I-206 V Rajeswari	14,978.00	
I-207 Sharath Chandra	555,359.00	
I-208 Sravan Kumar	690,275.00	
I-209 Jharsa Sil	17,050.00	
I-3 Venkatrao & Sunitha	891,465.00	
I-301 Rama Rao	76,411.00	
I-302 Peddi Malleshwari	74,908.00	
I-304 Rambabu Kola	298,116.00	
I-305 Bassar N Mulani	31,630.00	
I-306 B.S.Rao	60,571.00	
B-402 D Bala Venkat	48,143.00	
I-309 Venkat Rajan	400,000.00	
I-401 A Malla Reddy	518,265.73	
I-402 Pankaj Sanghvi	565,773.00	
I-403 N Kiran Kumar	293,290.00	
I-407 Suman R Mulani	172,149.00	
I-408 Pankaj Sanghvi	464,018.00	
I-409 P Chandrasekhar Reddy	619,073.00	
I-8 Vijay Laxmi	16,369.00	9,341,587.73

35,764,545.25**SCHEDULE - J****INVENTORY:**

Land		40,436,183.00
Work in progress		128,057,044.50
		168,493,227.50

SCHEDULE - K**DEPOSITS, LOANS & ADVANCES:****Deposits:**

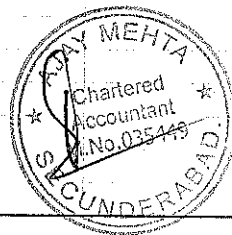
Sri Laxmi Enterprises Deposit	52,000.00	
Telephone Deposit	1,000.00	53,000.00

Loans - Contractors

Baburao Loan	187,516.00	
Balreddy Loan Account	42,790.00	
Tanveer Khan Loan Account	25,063.00	255,369.00

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y.2014-2015****Loans - Staff**

Ahmed Shahed UI Haque	905.00	
B Sreenu	500.00	
GB Rambabu Salary Account	6,478.00	
G Hari Babu	8,000.00	
G.Murali Mohan	1,418.00	
Gopi A Salary	68,730.00	
Jagadishwar Reddy Salary	15,692.00	
Laxmikanth Salary	43,349.00	
L Ramacharyulu	77,235.00	
MAllikarjun Salary	113.00	
M Mahesh Kumar	4,387.00	
Mohammed Khadar Hussain	17,700.00	
Naveena Yadav Salary	1,756.00	
N Rajyalakshmi	5,400.00	
Praveen Babu Salary	24,011.00	
P Ravi Kumar Sal	6,185.00	
P Sai Kumar Reddy	3.00	
Ranga Charyulu	32,568.00	
Rani Salary	4,346.00	
Ravi Salary	114,582.00	
Rohit Salary	5,376.00	
Sanjay Kumar R Salary	15,104.00	
Shabad Raju	500.00	
Shiva Shanker	8,938.00	
S Raju	6,700.00	
Suneel Salary Account	7,875.00	
T.Madhu Salary Account	40,761.00	
T.P. Bhasker	15,505.00	
Uma Maheshwari	5,502.00	
V. Srinivas Narayan Salary Account	20,102.00	559,721.00

Advances Suppliers

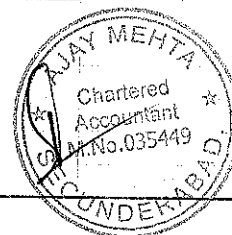
Associated Steel Traders	1,238.00	
Galss Masters	2,340.00	
Johnson Lifts P Ltd	2,893,400.00	
Linus Consultants Pvt Ltd	397,233.00	
Mody Trading Corporation	16,032.00	
Oswal Fastners	766.00	
Shree Nursingsahay Mudungopal Engineers Pvt Ltd	134,250.00	3,445,259.00

Advances - Land Lords

Singireddy Anji Reddy	800,000.00	
Singireddy Chilakamma	800,000.00	
Singireddy Dhanpal Reddy	800,000.00	
Singireddy Madhusudhan Reddy	800,000.00	
Singireddy Srinivas Reddy	800,000.00	4,000,000.00

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y.2014-2015****Advances - Work Orders**

A.Basha (Material A/c)	27,848.00	
Abdul Aziz Anasari on Account	50,490.00	
Abdul Mallik Ansari	51,342.00	
A Ramulu Work Order on Account	186,203.00	
Hanumanth Material	4,275.00	
Hanumanth on A/c	2,035.00	
Hitech Power Enterprises	50,000.00	
HKGN Marble & Granites	236,316.00	
Icon Water Solutions	70,000.00	
Master Profiles Work Order on Account	2,644.00	681,153.00

Advances - Contractors

B Venkatesh on Account	19616.00	
G.Giri Babu on A/c	57334.00	
K Komuraiah on A/c	115832.00	
K.Krishna on A/c	3275.00	
Mannem on Account	96437.00	
Md Mehaboob Material	1360.00	
P Narayan Rao on A/c	1139.00	
P Praveen Kumar on Account	15141.00	
Ramulu A on A/c	6656.00	
V.Anand On Account	5240.00	322,030.00

Advances - Staff Petty cash

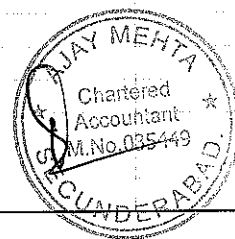
A.Ramesh Pettycash	1,456.00	
Shankar Reddy Petty Cash A/c	1,500.00	2,956.00

Advances - Others

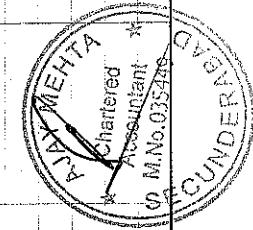
Tds Receivable 12-13	2,856.20	
TDS Receivables	16,937.40	19,793.60
		9,339,281.60

For VISTA HOMES

PARTNER.



Vista Homes		SCHEDULE - H FIXED ASSETS				A.Y. 2014-2015		
Sl.No.	Name of the Asset	W.D.V. B/fd.	Additions before 30-09-13	Additions after 30-09-13	Total	Rate of Depreciation	Depreciation Amount	W.D.V. C.f.d.
1	Computers	92,726	-	-	92,726	60%	55,636	37,090
2	Printers	8,575	-	-	8,575	60%	5,145	3,430
3	Passion Pro	63,206	63,206	-	63,206	15%	9,481	53,725
		101,301	63,206	-	164,507	1	70,262	94,245



For VISTA HOMES,
PARTNER.

[Handwritten Signature]

VISTA HOMES
ASSESSMENT YEAR :: 2013-2014

SCHEDULE "L":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

i) Land is stated at cost.

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

d) Revenue Recognition:

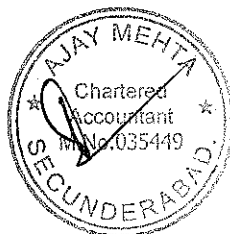

Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer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

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

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

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

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



e) **Fixed Assets:**

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

f) **Depreciation:**

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

g) **Borrowing Costs:**

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

h) **Provisions:**

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

i) **Contingent Liabilities:**

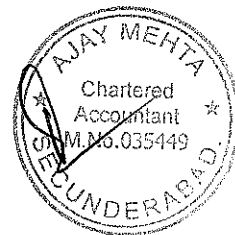
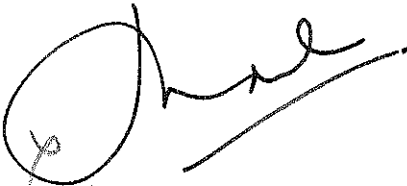
Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The work in the project upto 30/03/2014 has not reached reasonable stage of completion of 25% and therefore no revenue is recognized for the year.

3. Due to inordinate delay in starting the development work of the residential project, differences arose between the partners of firm and certain partners have expressed their desire to retire from the partnership on certain terms and conditions. Consequently following partners have retired as partner w.e.f. 25-03-2013 as evidenced by Retirement Deed dated 25-03-2013.

Mrs. Ajeeta Mody

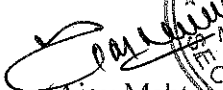
- i) P Chndra Sekhar Reddy
- ii) A Malla Reddy
- iii) B Anand Kumr
- iv) Ratan N Mulani
- v) Pradeep N Mulani
- vi) Pankaj Sanghvi

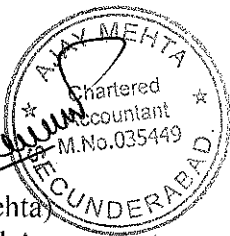


In pursuance of the understanding reached amongst the partners it is agreed as a composite transaction, to give portion of a land as undivided share and to construct by the firm 95 flats thereon at an agreed construction cost to retiring partners and/or their nominees. The firm in terms of the above understanding and retirement has executed necessary deeds and agreements. The revenue on these transactions is recognized in accordance with the Revenue recognition policy given above.

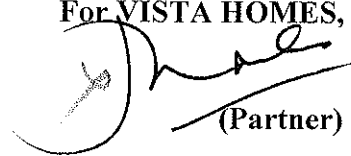
4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

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


(Ajay Mehta)
Chartered Accountant.
M.No.035449



Place : Secunderabad.
Date : 24/09/2014

For VISTA HOMES,

(Partner)

Place : Secunderabad.
Date 24/09/2014

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

To	Amounts paid during the year	3,100,000.00	By	Balance b/fd. (01-04-2013)	10,388,377.27
To	Share of Loss (22.80%)	1,302,637.09	By	Amounts received during the year	2,000,000.00
To	Balance c/fd. (31-03-2014)	7,985,740.18			
		<u>12,388,377.27</u>			<u>12,388,377.27</u>

ACCOUNT EXTRACT OF BHAVESH MEHTA

By	Amounts paid during the year	4,703,349.00	By	Balance b/fd. (1-4-13)	9,990,549.24
By	Share of Loss (22.80)	1,302,637.09	By	Amounts received during the year	4,800,000.00
By	Balance c/fd. (31-3-2014)	8,784,563.14			
		<u>14,790,549.23</u>			<u>14,790,549.24</u>

ACCOUNT EXTRACT SUMMIT HOUSING PVT.LTD.

To	Amount paid during the year	4,921,199.00	By	Balance b/fd (01-04-2013)	14,885,199.06
	Share of Loss (54.40%)	3,108,046.40	By	Amount received during the year	1,866,070.26
	Balance c/fd. (31-03-2014)	8,722,023.92			
		<u>16,751,269.32</u>			<u>16,751,269.32</u>

For VISTA HOMES,


PARTNER

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

Loan Accounts

BADRESH C BALDEV

To	TDS	4,706.00		By	By Balance b/fd. (1-4-13)	718,900.00
To	Amounts paid during the year	761,257.00		By	Interest	47,063.00
		765,963.00				765,963.00

MAYURI BALDEV

To	TDS	6,723.00		By	By Balance b/fd. (1-4-13)	1,027,000.00
To	Amounts paid during the year	1,087,510.00		By	Interest	67,233.00
		1,094,233.00				1,094,233.00

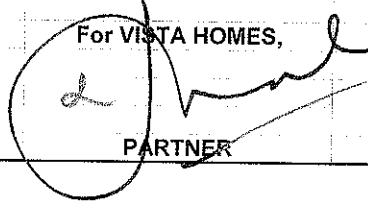
RADHABEN BALDEV

To	Amounts paid during the year	548,616.00		By	By Balance b/fd. (1-4-13)	515,000.00
		548,616.00		By	Interest	33,616.00
						548,616.00

SHARAD C BALDEV

To	TDS	2,002.00		By	By Balance b/fd. (1-4-13)	308,100.00
To	Amounts paid during the year	326,268.00		By	Interest	20,170.00
		328,270.00				328,270.00

For VISTA HOMES,



PARTNER

Vista Homes

A.Y.2014-2015

Details of work in progress

Opening Balance (01-04-13)		32,534,977.75
Add: Expenses during the year:		
Building Materials	64,553,275.25	
Hire charges	1,798,011.50	
Job work Charges	347,504.00	
Labour Allowances	23,712,237.00	
Other Expenses	5,441,124.00	
	95,852,151.75	
Less: Miscellaneous Income	330,085.00	95,522,066.75
		128,057,044.50
		128,057,044.50

Details of Land

Opening Balance (01-04-13)		40,436,183.00
		40,436,183.00

For VISTA HOMES,


PARTNER.

VISTA HOMES**A.Y.2014-2015****Building Material:**

Ballis	430,936.00
Bricks&Stone Dust,Mud/ Chips	2,288,870.00
Building Material	13,402,135.00
Cement	4,726,380.00
Cement Blocks	10,150.00
Chemicals	59,437.00
Consumables/ Tools	919,403.00
Doors	382,035.50
Electrical Material	2,596,992.00
Equipments	386,038.50
False Ceiling Material	141,664.00
Furniture	78,567.00
Gardening Material	20,700.00
Granite/stones	493,342.00
Hardware Material	1,437,633.25
Metal	865,297.00
Modular Kitchen	48,750.00
Painting Material	341,703.00
Plumbing Material	2,338,342.00
Plywood/ Wood	1,496,403.00
RCC/Cement Rings	21,000.00
Readymix	2,556,674.00
Sand	4,286,209.00
Steel	21,029,158.00
Sundry Purchases	510,107.00
Tiles	3,284,277.00
Water Proofing Chemicals	401,072.00
	64,553,275.25

Allowance for Construction Equipments

A. Ramulu-Allow for Const Equip	2,225.00
A Satyanarayana Allow for Const	7,700.00
B.Pochaiah-Allow for Const Equip	33,000.00
B Rami Nayudu-Allow for Const Equip	9,275.00
B.Venkatesh-Allow for Const Equip	77,276.00
G Anusha*allow for Const Equip	20,650.00
G Giribabu-Allow for Const Equip	25,913.00
Janaradhan Prasad-Allow for Const Equip	1,425.00
K.Komuraiah-Allow for Const Equip	270,804.50
K.Krishna-Allow for Const Equip	65,831.00
Kumar Pollai Allo for Const Eqwuiip	20,200.00
L Raju Allow for Const Equip	10,350.00
Magaiya Sahdev - Allowance for Construction Equip.	1,400.00
Mannem-Allow for Const Equip	216,110.00
Mohammed Khudoos Allow for Const Equip	27,150.00
P.Narayan Rao-Allow for Const Equip	6,000.00

For VISTA HOMES,


PARTNER

VISTA HOMES**A.Y.2014-2015**

P Praveen Kumar Allow for Const Equip.	11,700.00
Raju-Allow for Const Equip	950.00
Rekha Pandey-Allow for Const Equip	12,150.00
S Bhikshapathi-Allow for Const Equip	8,430.00
Snehalatha-Allow for Const Equip	840,691.00
Srikanth Jena-Allow for Const Equip	28,081.00
Tanveer Khan-Allow for Const Equip	4,875.00
Uttaiah - Allow for Const Equip	2,500.00
V.Anand-Allow for Const Equip	8,150.00
V.Bai Reddy-Allow for Const Equip	85,175.00
	1,798,011.50

Job work charges:

A. Ramulu Job Work Charges	1,850.00
B Venkatesh - Job Work	13,650.00
K.Krishna Job Work	94,240.00
Mannem Jobwork	218,089.00
Md Mahboob Job Work	11,425.00
Punarwasi Job Work	950.00
V.Bai Reddy JOB Work	2,000.00
Venkatesh B Job Work	5,300.00
	347,504.00

Labour Allownaces:

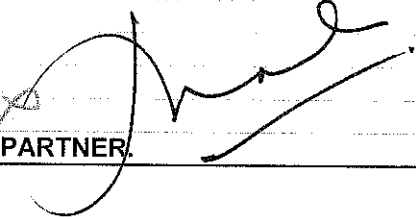
Allowance for Consumables	3,684,396.00
Allowance for Equipment	12,501,643.00
Allowance for Transportation	10,972.00
Labour Charges	7,515,226.00
	23,712,237.00

Other Expenses:

Compensation on Death of Labour	316,000.00
Consultancy Fees	1,670,631.00
Electricity Connection Charges	44,800.00
Gardening Charges	105,480.00
Labour Welfare Expenses	142,959.00
Labour Welfare Fund	90.00
Misc Exp - Site	82,726.00
Modular Kitchen Installation Charges	37,259.00
Petrol/Deisel	12,919.00
Providend Fund - T Srinivasulu	1,738.00
Provident Fund-Arjun	1,930.00
Provident Fund-Bikshapathi	12,245.00
Provident Fund-B.Venkatesh	14,241.00
Provident Fund-Contractors	1,851.00

For VISTA HOMES,


PARTNER.

VISTA HOMES	A.Y.2014-2015
Provident Fund-Rekhapandey	12,448.00
Repairs & Maintenance	33,994.00
Security Charges	482,504.00
Service No 09042303258	428,360.00
Steel Testing Charges	1,573.00
Transportation Charges/hamali Charges	171,961.00
T.Srinivasulu - Providend Fund	48,974.00
Water Tanker Charges	63,230.00
Water Testing Charges	76,500.00
Bonus - Construction Division	56,858.00
Salaries - Construction Division	1,619,853.00
	5,441,124.00
For VISTA HOMES,	
 PARTNER.	

Details of Interest

Interest paid	
Bhadresh C Baldev	47,063.00
Mayuri Baldev	67,233.00
Radhaben Baldev	33,616.00
Sharad C Baldev	20,170.00
Interest on Service tax	19,182.00
Interest on TDS	4,071.00
HDFC Vehicle Loan	10,778.65
	<u>202,113.65</u>
Less: Interest received:	
FDR Interest	169,374.00
	<u>32,739.65</u>

Details of Salaries & Other Employees Benefits

Salaries	1,819,386.00
Staff Insurance	27,254.00
Staff Welfare	39,854.00
Stiupend	3,290.00
Other Insurance	21,660.00
Mobile reimbursement to staff	61,040.00
Mobile Allowances	63,285.00
Leaave Encashment to Staff	86,060.00
Incentive - Marketing	685,839.00
Staff Incentives	82,774.00
	<u>2,890,442.00</u>

For VISTA HOMES,



PARTNER.

