

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from Vista Homes a return of income and/or return of fringe benefits in Form No. ITR S for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION	Name <u>VISTA HOMES</u>		PAN <u>AA4FV2068P</u>	
	Flat/Door/Block No <u>S-4-187/384, 2nd floor</u>		Name Of Premises/Building/Village <u>Soham Mansion</u>	
	Road/Street/Post Office <u>M.L. Road</u>		Area/Locality <u>Madhapur</u>	
	Town/City/District <u>Seunderabad</u>		Status (fill the code)	<u>05</u>
	Designation of Assessing Officer (Ward/Circle) <u>Income Tax Department</u>		Original or Revised	<u>Original</u>
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	
	2	Deductions under Chapter VI-A	2	
	3	Total Income	3	
	3a	Current Year loss (if any)	3a	
	4	Net tax payable	4	
	5	Interest payable	5	
	6	Total tax and interest payable	6	
	7	Taxes Paid	7	
		a Advance Tax	7a	
		b TDS	7b	
	c TCS	7c		
	d Self Assessment Tax	7d		
	e Total Taxes Paid (7a+7b+7c +7d)	7e		
8	Tax Payable (6-7e)	8		
9	Refund (7e-6)	9		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	
	11	Total fringe benefit tax liability	11	
	12	Total interest payable	12	
	13	Total tax and interest payable	13	
	14	Taxes Paid	14	
		a Advance Tax	14a	
		b Self Assessment Tax	14b	
	c Total Taxes Paid (14a+14b)	14c		
15	Tax Payable (13-14c)	15		
16	Refund (14c - 13)	16		
Receipt No Date		Seal and Signature of receiving official		

RECEIVED BY
 GOVERNMENT OF INDIA
 MINISTRY OF FINANCE
 Income Tax Department
 29 JUL 2009
 5th Floor, 'A' Block, Income Tax Towers, A.C. Guards,
 Masab Tank, Opp. Mahavir Hospital, Hyderabad-4

1004004630

Drawn No. 1004004/30
dated 29/03/09.

NAME : VISTA HOMES
ADDRESS : 5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
STATUS : PARTNERSHIP FIRM (05)
ASSESSMENT YEAR : 2009-2010
ACCOUNTING YEAR : FINANCIAL YEAR
(1-4-08 TO 31-3-2009)
P.A.NO. : AAGFV 2068 P
WARD / RANGE : ITO WARD 10(2), HYDERABAD.
NATURE OF BUSINESS : REAL ESTATES/DEVELOPERS/MANGERS
DATE OF FORMATION : 08-02-2007

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS

Net Profit/(Loss) as per P & L Account		(1,168.00)
Add: Income Tax	970.00	
FBT	198.00	1,168.00
Total Income		-

Tax thereon

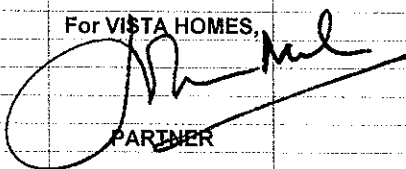
For VISTA HOMES,

PARTNER.

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

ASSESSMENT YEAR :: 2009-2010

BALANCE SHEET AS AT 31-03-2009.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	45,621,025.21	CASH ON HAND	-	10,039.00
SUNDRY CREDITORS	B	371.00	CASH AT BANK	D	6,290.21
OUTSTANDING EXP	C	2,260.00	INVENTORIES	E	34,236,463.00
			DEPOSITS & ADVANCES	F	11,370,864.00
		<u>45,623,656.21</u>			<u>45,623,656.21</u>
			For VISTA HOMES,  PARTNER		

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

To	Share of Loss	332.88		By	Balance b/fd. (01-04-2008)	10,502,335.06
To	Balance c/fd. (31-03-2009)	10,502,002.18				
		10,502,002.18				10,502,335.06

ACCOUNT EXTRACT OF AJEETHA MODY

To	Share of Loss	11.68		By	Balance b/fd. (01-04-2008)	10,081.94
To	Balance c/fd. (31-03-2009)	10,070.26				
		10,070.26				10,081.94

ACCOUNT EXTRACT OF A MALLA REDDY

To	Share of Loss	37.96		By	Balance b/fd (01-04-2008)	2,600,266.28
To	Balance c/fd. (31-03-2009)	2,600,228.32				
		2,600,266.28				2,600,266.28

ACCOUNT EXTRACT OF B. ANAND KUMAR

To	Share of Loss	35.04		By	Balance b/fd. (01-04-2008)	2,670,245.81
To	Balance c/fd. (31-03-2009)	2,670,210.77				
		2,670,245.81				2,670,245.81

ACCOUNT EXTRACT OF P. CHANDRASEKHAR REDDY

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	5,000,512.07
To	Balance c/fd. (31-03-2009)	5,000,439.07				
		5,000,512.07				5,000,512.07

ACCOUNT EXTRACT OF PANKAJ SANGHVI

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	3,675,512.07
To	Balance c/fd. (31-03-2009)	3,675,439.07				
		3,675,512.07				3,675,512.07

For VISTA HOMES,

PARTNER

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF JITENDRA N KAMDAR

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	3,000,512.07
To	Balance c/fd. (31-03-2009)	3,000,439.07				
		<u>3,000,512.07</u>				<u>3,000,512.07</u>

ACCOUNT EXTRACT OF RATAN N MULANI

To	Share of Loss	73.00		By	Balance b/fd (01-04-2008)	5,000,512.07
To	Balance c/fd. (31-03-2009)	5,000,439.07				
		<u>5,000,512.07</u>				<u>5,000,512.07</u>

ACCOUNT EXTRACT SUMMIT HOUSING PVT.LTD.

To	Share of Loss	385.44		By	Balance b/fd (01-04-2008)	7,956,703.75
To	Balance c/fd. (31-03-2009)	8,161,318.31		By	Amount received during the year	205,000.00
		<u>8,161,703.75</u>				<u>8,161,703.75</u>

ACCOUNT EXTRACT PRADEEP MULANI

To	Share of Loss	73.00		By	Balance b/fd.	5,000,512.09
To	Balance c/fd. (31-03-2009)	5,000,439.09				
		<u>5,000,512.09</u>				<u>5,000,512.09</u>


For VISTA HOMES,

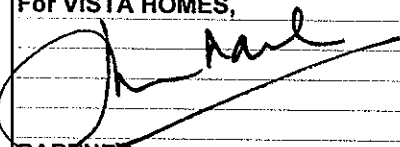

PARTNER

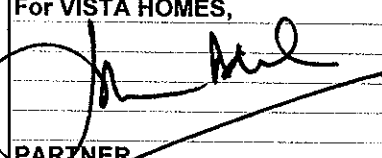
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

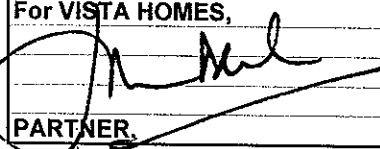
ASSESSMENT YEAR :: 2009-2010

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2009

To	Income Tax	970.00	To	Net Loss distributed to	
To	F.B.T.	198.00		Partners Capital Accounts:	
				Mehul V. Mehta	28.50% 332.88
				Ajeeta Mody	1% 11.68
				Summit Housing Pvt. L	33% 385.44
				A. Malla Reddy	3.25% 37.96
				B. Anand Kumar	3% 35.04
				P. Chandrasekhar Reddy	6.25% 73.00
				Pankaj Sanghvi	6.25% 73.00
				Jintendra N Kamdar	6.25% 73.00
				Pradeep Mulani	6.25% 73.00
				Ratan N Mulani	6.25% 73.00
		<u>1,168.00</u>			<u>1,168.00</u>
				For VISTA HOMES,	
					
				PARTNER	

VISTA HOMES	A.Y. 2009-2010
SCHEDULE - A	
PARTNERS CAPITAL	
Mehul V Meha	10,502,002.18
Ajeeta Mody	10,070.26
A. Malla Reddy	2,600,228.32
B. Anand Kumar	2,670,210.77
P. Chandrasekhar Reddy	5,000,439.07
Pankaj Sanghvi	3,675,439.07
Jintender Kamdar	3,000,439.07
Ratan Mulani	5,000,439.07
Summit Housing Pvt. Ltd.	8,161,318.31
Pradeep Mulani	5,000,439.09
	45,621,025.21
SCHEDULE - B	
OUTSTANDING EXPENSES:	
TDS Payable	371.00
	371.00
SCHEDULE - C	
SUNDRY CREDITORS:	
Aztech Marketing	1,275.00
Balaji Enterprises	985.00
	2,260.00
SCHEDULE - D	
CASH AT BANK:	
HDFC Bank	6,290.21
	6,290.21
SCHEDULE - E	
INVENTORY:	
Land	32,966,993.00
Work in progress	1,269,470.00
	34,236,463.00
For VISTA HOMES,	
	
PARTNER.	

VISTA HOMES		A.Y. 2009-2010
SCHEDULE - F		
DEPOSITS & ADVANCES:		
Deposits		
Telephone Deposit		500.00
Advances - Land Lords		
Kiran Kumar N	7,350,000.00	
Singireddy Dhanpal Reddy	800,000.00	
Singireddy Srinivas Reddy	800,000.00	
Singireddy Madhusudan Reddy	800,000.00	
Singireddy Anji Reddy	800,000.00	
Singireddy Chilkamma	800,000.00	11,350,000.00
Contractors on accounts		
Mannem on account	5,245.00	
Ch. Adishesu on account	1,300.00	
Satyanarayana on account	11,399.00	
Murali on account	2,020.00	19,964.00
Staff petty cash accounts		
K. Purshottam on account	400.00	
		400.00
		11,370,864.00
For VISTA HOMES,		
		
PARTNER		

Vista Homes			A.Y.2009-2010
Opening Balance (01-04-2008)			1,055,126.00
Building Material:			
Cement		500.00	
Electrical Goods		405.00	905.00
Hire Charges:			
Hire Charges - Kumaraiah			2,500.00
Jobwork Charges:			
Jobwork - Shader			600.00
Other Expenses:			
Security Charges		94,464.00	
Premission from Airport Authority		15,000.00	
Consultancy		57,933.00	
Electricity		6,125.00	173,522.00
Pre-operative Expenses:			
Legal Expenses		4,160.00	
Miscellaneous Expenses		1,350.00	
Salaries		15,000.00	
Telephone Expenses		14,932.00	
Printing & Stationery		315.00	
Repairs & Maintenance		500.00	
Staff Welfare		560.00	36,817.00
			1,269,470.00
For VISTA HOMES,			
			
PARTNER,			

NAME : VISTA HOMES
 ADDRESS : 5-4-187/3 & 4, 2ND FLOOR,
 SOHAM MANSION, M.G. ROAD,
 SECUNDERABAD - 500 003.
 STATUS : PARTNERSHIP FIRM (05)
 ASSESSMENT YEAR : 2009-2010
 ACCOUNTING YEAR : FINANCIAL YEAR
 (1-4-08 TO 31-3-2009)
 P.A.NO. : AAGFV 2068 P
 WARD / RANGE : ITO WARD 10(2), HYDERABAD.
 NATURE OF BUSINESS : REAL ESTATES/DEVELOPERS/MANGERS
 DATE OF FORMATION : 08-02-2007

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS

Net Profit/(Loss) as per P & L Account		(1,168.00)
Add: Income Tax	970.00	
FBT	198.00	1,168.00
Total Income		-

Tax thereon -


For VISTA HOMES,

 PARTNER.

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

ASSESSMENT YEAR :: 2009-2010

BALANCE SHEET AS AT 31-03-2009.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	45,621,025.21	CASH ON HAND	-	10,039.00
SUNDRY CREDITORS	B	371.00	CASH AT BANK	D	6,290.21
OUTSTANDING EXP	C	2,260.00	INVENTORIES	E	34,236,463.00
			DEPOSITS & ADVANCES	F	11,370,864.00
		<u>45,623,656.21</u>			<u>45,623,656.21</u>
					-
			For VISTA HOMES		
					
			PARTNER		

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

To	Share of Loss	332.88		By	Balance b/fd. (01-04-2008)	10,502,335.06
To	Balance c/fd. (31-03-2009)	10,502,002.18				
		10,502,002.18				10,502,335.06

ACCOUNT EXTRACT OF AJEETHA MODY

To	Share of Loss	11.68		By	Balance b/fd. (01-04-2008)	10,081.94
To	Balance c/fd. (31-03-2009)	10,070.26				
		10,070.26				10,081.94

ACCOUNT EXTRACT OF A MALLA REDDY

To	Share of Loss	37.96		By	Balance b/fd (01-04-2008)	2,600,266.28
To	Balance c/fd. (31-03-2009)	2,600,228.32				
		2,600,266.28				2,600,266.28

ACCOUNT EXTRACT OF B. ANAND KUMAR

To	Share of Loss	35.04		By	Balance b/fd. (01-04-2008)	2,670,245.81
To	Balance c/fd. (31-03-2009)	2,670,210.77				
		2,670,245.81				2,670,245.81

ACCOUNT EXTRACT OF P. CHANDRASEKHAR REDDY

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	5,000,512.07
To	Balance c/fd. (31-03-2009)	5,000,439.07				
		5,000,512.07				5,000,512.07

ACCOUNT EXTRACT OF PANKAJ SANGHVI

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	3,675,512.07
To	Balance c/fd. (31-03-2009)	3,675,439.07				
		3,675,512.07				3,675,512.07

For VISTA HOMES,

PARTNER

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF JITENDRA N KAMDAR

To	Share of Loss	73.00	By	Balance b/fd. (01-04-2008)	3,000,512.07
To	Balance c/fd. (31-03-2009)	3,000,439.07			
		<u>3,000,512.07</u>			<u>3,000,512.07</u>

ACCOUNT EXTRACT OF RATAN N MULANI

To	Share of Loss	73.00	By	Balance b/fd (01-04-2008)	5,000,512.07
To	Balance c/fd. (31-03-2009)	5,000,439.07			
		<u>5,000,512.07</u>			<u>5,000,512.07</u>

ACCOUNT EXTRACT SUMMIT HOUSING PVT.LTD.

To	Share of Loss	385.44	By	Balance b/fd (01-04-2008)	7,956,703.75
To	Balance c/fd. (31-03-2009)	8,161,318.31	By	Amount received during the year	205,000.00
		<u>8,161,703.75</u>			<u>8,161,703.75</u>

ACCOUNT EXTRACT PRADEEP MULANI

To	Share of Loss	73.00	By	Balance b/fd.	5,000,512.09
To	Balance c/fd. (31-03-2009)	5,000,439.09			
		<u>5,000,512.09</u>			<u>5,000,512.09</u>


FOR VISTA HOMES,

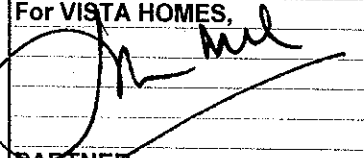
PARTNER

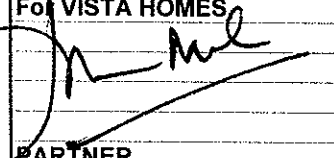
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

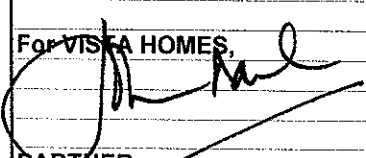
ASSESSMENT YEAR :: 2009-2010

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2009

To	Income Tax	970.00		To	Net Loss distributed to	
To	F.B.T.	198.00			Partners Capital Accounts:	
					Mehul V. Mehta	28.50% 332.88
					Ajeeta Mody	1% 11.68
					Summit Housing Pvt. l	33% 385.44
					A. Malla Reddy	3.25% 37.96
					B. Anand Kumar	3% 35.04
					P. Chandrasekhar Rec	6.25% 73.00
					Pankaj Sanghvi	6.25% 73.00
					Jintendra N Kamdar	6.25% 73.00
					Pradeep Mulani	6.25% 73.00
					Ratan N Mulani	6.25% 73.00
		1,168.00				1,168.00
					For VISTA HOMES,  PARTNER	

VISTA HOMES	A.Y. 2009-2010
SCHEDULE - A	
PARTNERS CAPITAL	
Mehul V Meha	10,502,002.18
Ajeeta Mody	10,070.26
A. Malla Reddy	2,600,228.32
B. Anand Kumar	2,670,210.77
P. Chandrasekhar Reddy	5,000,439.07
Pankaj Sanghvi	3,675,439.07
Jintender Kamdar	3,000,439.07
Ratan Mulani	5,000,439.07
Summit Housing Pvt. Ltd.	8,161,318.31
Pradeep Mulani	5,000,439.09
	45,621,025.21
SCHEDULE - B	
OUTSTANDING EXPENSES:	
TDS Payable	371.00
	371.00
SCHEDULE - C	
SUNDRY CREDITORS:	
Aztech Marketing	1,275.00
Balaji Enterprises	985.00
	2,260.00
SCHEDULE - D	
CASH AT BANK:	
HDFC Bank	6,290.21
	6,290.21
SCHEDULE - E	
INVENTORY:	
Land	32,966,993.00
Work in progress	1,269,470.00
	34,236,463.00
For VISTA HOMES,	
	
PARTNER.	

VISTA HOMES		A.Y. 2009-2010
SCHEDULE - F		
DEPOSITS & ADVANCES:		
Deposits		
Telephone Deposit		500.00
Advances - Land Lords		
Kiran Kumar N	7,350,000.00	
Singireddy Dhanpal Reddy	800,000.00	
Singireddy Srinivas Reddy	800,000.00	
Singireddy Madhusudan Reddy	800,000.00	
Singireddy Anji Reddy	800,000.00	
Singireddy Chilkamma	800,000.00	11,350,000.00
Contractors on accounts		
Mannem on account	5,245.00	
Ch. Adishesu on account	1,300.00	
Satyanarayana on account	11,399.00	
Murali on account	2,020.00	19,964.00
Staff petty cash accounts		
K. Purshottam on account	400.00	
		400.00
		11,370,864.00
For VISTA HOMES		
		
PARTNER.		

Vista Homes			A.Y.2009-2010
Opening Balance (01-04-2008)			1,055,126.00
Building Material:			
Cement		500.00	
Electrical Goods		405.00	905.00
Hire Charges:			
Hire Charges - Kumaraiah			2,500.00
Jobwork Charges:			
Jobwork - Shader			600.00
Other Expenses:			
Security Charges		94,464.00	
Premission from Airport Authority		15,000.00	
Consultancy		57,933.00	
Electricity		6,125.00	173,522.00
Pre-operative Expenses:			
Legal Expenses		4,160.00	
Miscellaneous Expenses		1,350.00	
Salaries		15,000.00	
Telephone Expenses		14,932.00	
Printing & Stationery		315.00	
Repairs & Maintenance		500.00	
Staff Welfare		560.00	36,817.00
			1,269,470.00
For VISTA HOMES,			
			
PARTNER			

NAME : VISTA HOMES
 ADDRESS : 5-4-187/3 & 4, 2ND FLOOR,
 SOHAM MANSION, M.G. ROAD,
 SECUNDERABAD - 500 003.
 STATUS : PARTNERSHIP FIRM (05)
 ASSESSMENT YEAR : 2009-2010
 ACCOUNTING YEAR : FINANCIAL YEAR
 (1-4-08 TO 31-3-2009)
 P.A.NO. : AAGFV 2068 P
 WARD / RANGE : ITO WARD 10(2), HYDERABAD.
 NATURE OF BUSINESS : REAL ESTATES/DEVELOPERS/MANGERS
 DATE OF FORMATION : 08-02-2007

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS

Net Profot/(Loss) as per P & L Account		(1,168.00)
Add: Income Tax	970.00	
FBT	198.00	1,168.00
Total Income		-

Tax thereon

For VISTA HOMES,

 PARTNER.

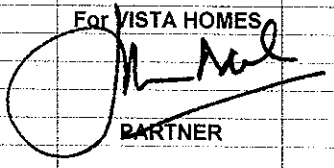
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2009-2010

BALANCE SHEET AS AT 31-03-2009.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	45,621,025.21	CASH ON HAND	-	10,039.00
SUNDRY CREDITORS	B	371.00	CASH AT BANK	D	6,290.21
OUTSTANDING EXP	C	2,260.00	INVENTORIES	E	34,236,463.00
			DEPOSITS & ADVANCES	F	11,370,864.00
		45,623,656.21			45,623,656.21
					-

For VISTA HOMES



PARTNER

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

To	Share of Loss	332.88		By	Balance b/fd. (01-04-2008)	10,502,335.06
To	Balance c/fd. (31-03-2009)	10,502,002.18				
		10,502,002.18				10,502,335.06

ACCOUNT EXTRACT OF AJEETHA MODY

To	Share of Loss	11.68		By	Balance b/fd. (01-04-2008)	10,081.94
To	Balance c/fd. (31-03-2009)	10,070.26				
		10,070.26				10,081.94

ACCOUNT EXTRACT OF A MALLA REDDY

To	Share of Loss	37.96		By	Balance b/fd (01-04-2008)	2,600,266.28
To	Balance c/fd. (31-03-2009)	2,600,228.32				
		2,600,266.28				2,600,266.28

ACCOUNT EXTRACT OF B. ANAND KUMAR

To	Share of Loss	35.04		By	Balance b/fd. (01-04-2008)	2,670,245.81
To	Balance c/fd. (31-03-2009)	2,670,210.77				
		2,670,245.81				2,670,245.81

ACCOUNT EXTRACT OF P. CHANDRASEKHAR REDDY

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	5,000,512.07
To	Balance c/fd. (31-03-2009)	5,000,439.07				
		5,000,512.07				5,000,512.07

ACCOUNT EXTRACT OF PANKAJ SANGHVI

To	Share of Loss	73.00		By	Balance b/fd. (01-04-2008)	3,675,512.07
To	Balance c/fd. (31-03-2009)	3,675,439.07				
		3,675,512.07				3,675,512.07

For VISTA HOMES,

PARTNER

VISTA HOMES

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF JITENDRA N KAMDAR

To	Share of Loss	73.00	By	Balance b/fd. (01-04-2008)	3,000,512.07
To	Balance c/fd. (31-03-2009)	3,000,439.07			
		<u>3,000,512.07</u>			<u>3,000,512.07</u>

ACCOUNT EXTRACT OF RATAN N MULANI

To	Share of Loss	73.00	By	Balance b/fd (01-04-2008)	5,000,512.07
To	Balance c/fd. (31-03-2009)	5,000,439.07			
		<u>5,000,512.07</u>			<u>5,000,512.07</u>

ACCOUNT EXTRACT SUMMIT HOUSING PVT.LTD.

To	Share of Loss	385.44	By	Balance b/fd (01-04-2008)	7,956,703.75
To	Balance c/fd. (31-03-2009)	8,161,318.31	By	Amount received during the year	205,000.00
		<u>8,161,703.75</u>			<u>8,161,703.75</u>

ACCOUNT EXTRACT PRADEEP MULANI

To	Share of Loss	73.00	By	Balance b/fd.	5,000,512.09
To	Balance c/fd. (31-03-2009)	5,000,439.09			
		<u>5,000,512.09</u>			<u>5,000,512.09</u>


For VISTA HOMES

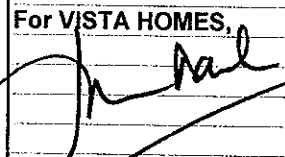

PARTNER

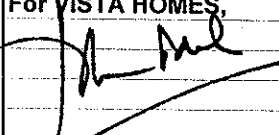
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

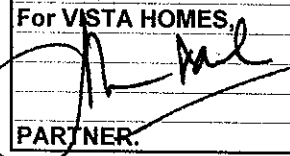
ASSESSMENT YEAR :: 2009-2010

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2009

To	Income Tax	970.00		To	Net Loss distributed to	
To	F.B.T.	198.00			Partners Capital Accounts:	
					Mehul V. Mehta	28.50% 332.88
					Ajeeta Mody	1% 11.68
					Summit Housing Pvt. L	33% 385.44
					A. Malla Reddy	3.25% 37.96
					B. Anand Kumar	3% 35.04
					P. Chandrasekhar Reddy	6.25% 73.00
					Pankaj Sanghvi	6.25% 73.00
					Jintendra N Kamdar	6.25% 73.00
					Pradeep Mulani	6.25% 73.00
					Ratan N Mulani	6.25% 73.00
		1,168.00				1,168.00
					For VISTA HOMES,	
						
					PARTNER	

VISTA HOMES	A.Y. 2009-2010
SCHEDULE - A	
PARTNERS CAPITAL	
Mehul V Meha	10,502,002.18
Ajeeta Mody	10,070.26
A. Malla Reddy	2,600,228.32
B. Anand Kumar	2,670,210.77
P. Chandrasekhar Reddy	5,000,439.07
Pankaj Sanghvi	3,675,439.07
Jintender Kamdar	3,000,439.07
Ratan Mulani	5,000,439.07
Summit Housing Pvt. Ltd.	8,161,318.31
Pradeep Mulani	5,000,439.09
	45,621,025.21
SCHEDULE - B	
OUTSTANDING EXPENSES:	
TDS Payable	371.00
	371.00
SCHEDULE - C	
SUNDRY CREDITORS:	
Aztech Marketing	1,275.00
Balaji Enterprises	985.00
	2,260.00
SCHEDULE - D	
CASH AT BANK:	
HDFC Bank	6,290.21
	6,290.21
SCHEDULE - E	
INVENTORY:	
Land	32,966,993.00
Work in progress	1,269,470.00
	34,236,463.00
For VISTA HOMES,	
	
PARTNER.	

VISTA HOMES		A.Y. 2009-2010
SCHEDULE - F		
DEPOSITS & ADVANCES:		
Deposits		
Telephone Deposit		500.00
Advances - Land Lords		
Kiran Kumar N	7,350,000.00	
Singireddy Dhanpal Reddy	800,000.00	
Singireddy Srinivas Reddy	800,000.00	
Singireddy Madhusudan Reddy	800,000.00	
Singireddy Anji Reddy	800,000.00	
Singireddy Chiikamma	800,000.00	11,350,000.00
Contractors on accounts		
Mannem on account	5,245.00	
Ch. Adishesu on account	1,300.00	
Satyanarayana on account	11,399.00	
Murali on account	2,020.00	19,964.00
Staff petty cash accounts		
K. Purshottam on account	400.00	
		400.00
		11,370,864.00
For VISTA HOMES,		
		
PARTNER.		

Vista Homes			A.Y.2009-2010
Opening Balance (01-04-2008)			1,055,126.00
Building Material:			
Cement		500.00	
Electrical Goods		405.00	905.00
Hire Charges:			
Hire Charges - Kumaraiah			2,500.00
Jobwork Charges:			
Jobwork - Shader			600.00
Other Expenses:			
Security Charges		94,464.00	
Premission from Airport Authority		15,000.00	
Consultancy		57,933.00	
Electricity		6,125.00	173,522.00
Pre-operative Expenses:			
Legal Expenses		4,160.00	
Miscellaneous Expenses		1,350.00	
Salaries		15,000.00	
Telephone Expenses		14,932.00	
Printing & Stationery		315.00	
Repairs & Maintenance		500.00	
Staff Welfare		560.00	36,817.00
			1,269,470.00
For VISTA HOMES,			
			
PARTNER.			