

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. VISTA HOMES			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A	21,04,749		CASH IN HAND	D 1,01,952
SUNDRY CREDITORS	B	73,483		CASH AT BANK	E 9,080
CUSTOMER ACCOUNS	C	7,646		FIXED ASSETS	F 10,247
				DEPOSITS, LOANS & ADVANCES	G 12,42,216
				SUNDRY DEBTORS	H 8,22,383
		21,85,879			21,85,879
					(0)
				For VISTA HOMES,	
				PARTNER.	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024	
NAME OF THE ENTITY:		M/s. VISTA HOMES			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
	EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE AMOUNT
To	OE-Electricity Supply		18,099.00	By	Bad debits/Credits written off 30,120.00
To	OERD-House Keeping Service		1,56,428.00	By	Net Loss Transferred to partners: 5,64,423.05
To	OERD-Consultancy Charges		49,035.00		Mehul Mehta 1,28,688.45
To	OIE-Depreciation		1,808.00		Summit Sales LLP 3,07,046.14
To	OIE-Firm Professional Tax		2,500.00		Bhavesh Mehta 1,28,688.45
To	OIE-Legal Services		2,20,000.00		
To	OIE-Postage & Courier		75.00		
To	OIE-Registration & Misc Charges-RD		826.00		
To	OIE-Misc Expenses		12,000.00		
To	OIE-Xerox Charges		8,360.00		
To	OIE-Rounded Off		0.07		
To	PS-Purchase Service charges		148.18		
To	PS-Sales & Marketing-Brokerage		3,100.00		
To	PROMORD-Print Media5%		2,893.80		
To	PROMOUD-Hoarding		16,000.00		
To	OE-Dept Work		5,762.00		
To	Chemicals		24,000.00		
To	SAL-Gratuity		54,816.00		
To	SIP-TDS		1,527.00		
To	Income tax 21-22		17,165.00		
			5,94,543.05		5,94,543.05
For VISTA HOMES,					
PARTNER.					

ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. VISTA HOMES				
PARTNERS CAPITAL ACCOUNTS					
MEHUL MEHTA					
To	Share of Loss (22.8%)	1,28,688.45	By	Balance b/fd. (01-04-2023)	33,624.58
			By	Balance c/fd. (31-03-2024)	95,063.87
		1,28,688.45			1,28,688.45
SUMMIT SALES LLP					
To	Share of Loss (54.4%)	3,07,046.14	By	Balance b/fd. (01-04-2023)	57,41,316.02
To		37,30,416.00	By		2,50,000.00
To	Balance c/fd. (31-12-2024)	19,53,853.88			
		59,91,316.02			59,91,316.02
BHAVESH MEHTA					
To	Share of Loss (54.4%)	1,28,688.45	By	Balance b/fd. (01-04-2023)	3,74,647.61
To	Balance c/fd. (31-03-2024)	2,45,959.16			
		3,74,647.61			3,74,647.61

ASSESSMENT YEAR	2024-2025	BALANCES AS AT	31-03-2024
NAME OF THE ENTITY:	M/s. VISTA HOMES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
			Amount in Rs.
SCHEDULE-A			
PARTNERS CAPITAL:			
PARTNER-Mehul Mehta			(95,063.87)
PARTNER-Summit Sales LLP			19,53,853.88
PARTNER-Bhavesh Mehta			2,45,959.16
			21,04,749.17
SCHEDULE-B			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Rita Seeds	24,000.00		24,000.00
Work Orders			
WO-A Basha	24,222.39		
WO-Mahaveer Glass & Plywood Hardware	25,261.00		49,483.39
			73,483.39
SCHEDULE-C			
CUSTOMERS ACCOUNTS			
CUST-Flat No-F 305 Sudip Pramanik			7,646.00
			7,646.00
SCHEDULE-D			
CASH IN HAND			
Cash			1,01,952.25
			1,01,952.25
SCHEDULE-E			
BANK BALANCES:			
Yes Bank			9,079.63
			9,079.63
SCHEDULE-F			
FIXED ASSETS:			
As per statement			10,247.30
			10,247.30
SCHEDULE-G			
DEPOSITS, LOAND & ADVANCES:			
Deposits:			
SUPADV-Satyavarapu Hardware Deposit	46,500.00		
SUPADV-Sri Balaji Enterprises Deposit	44,350.00		
SUPADV-Sri Lakshmi Enterprises Deposits	52,000.00		1,42,850.00
LOANS & ADVANCES:			
Others			
GST-Credit ITC	10,81,930.48		
GST-Cash Ledger	17,436.00		10,99,366.48
			12,42,216.48
SCHEDULE-H			
SUNDRY DEBTORS:			
Customers Accounts			
CUST-Flat No-E 304 Sanjeev Kumar Bose	40,888.00		40,888.00
Owners Accounts			
CUST-P Chandrashekarreddy Other Expenses A/c	7,81,495.00		7,81,495.00
			8,22,383.00

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Vista Homes IT Return A.Y.2024-2025.xlsxFA

ASSESSMENT YEAR		2024-2025	BALANCES	31-03-2024						
NAME OF THE ENTITY:		M/s. VISTA HOMES								
FIXED ASSETS										
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductio ns	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 30.09.2023	
1	Passion Pro	12,055.30				12,055.30	15%	1,808.01	10,247.30	check
		12,055.30	-	-	-	12,055.30		1,808.01	10,247.30	
		-	-							

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. VISTA HOMES		
Name of the Assessee	: Vista Homes		
PAN	: AAGFV2068P		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.		
Assessment Year	: 2024-25		
Financial Year	: 2023-24		
Status	: Partnership Firm		
Ward Number	: ITO Ward 10(2)		
Date of Incorporation	: 27-01-2007		
Name of the Bank	: Yes Bank Ltd.		
MIRC Code	: 500532002		
IFS Code	: YESB0000097		
Bank Address	: SP Road, Secunderabad		
Account No.	: 009763700001387		
Return	: Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit before tax as per Profit & Loss account		(5,64,423)	
Add: Disallowed Items			
Statutory Interest & Penalties	1,527		
Income tax	17,165	18,692	
		(5,45,731)	
Less: Allowed Items			
	-		
	-	-	(5,45,731)
Total Income			(5,45,731)
Total income rounded off u/s.288A			(5,45,730)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge			-
Add: Health & Education Cess 4%			-
Less: TDS & TCS			-
Total tax payable			-
Carried forward lossess	Business Loss	Dep. Loss	Total Loss
AY 2022-23	11,04,901	5,135	11,10,036
AY 2023-24	34,57,677	4,332	34,57,677
AY 2024-25	5,43,922	1,808	5,45,730
	51,06,500	11,275	51,13,444

Vista Homes			
Customer name	Debit	Credit	CR Comments
CUST-Flat No-E-108 Bhavesh & Mehul Mehta		5,286.00	written off as income
CUST-Flat No-E 202 Saratchandra KC		2,977.00	written off as income
CUST-Flat No-E -309 Inturi Prabhakara Rao		654.00	written off as income
CUST-Flat No-E 310 Sanjay Revanth Kalathoti		1,797.00	written off as income
CUST-Flat No-F 001 N Praveen Kumar		9,406.00	written off as income
CUST-Flat No-H-104 G Arvind Kumar		10,000.00	written off as income
CUST-Flat No-F-305 Sudip Pramanik		7,646.00	written off as income
CUST-Flat No-E 304 Sanjeev Kumar Bose	40,888.00		written off as expenses