

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAUFV8287A			
Name	VISTA VIEW LLP			
Address	5-4-187/3&4, 3rd Floor, Soham Mansion, M.G.Road , HYDERABAD , MG Road S.O , 36-Telangana, 91-INDIA, 500003			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	795735471190724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	16,530	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	16,530	
	Net tax payable	5	5,157	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	5,157	
	Taxes Paid	8	54,000	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 48,840	
	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
	This return has been digitally signed by <u>Soham Satish Modi</u> in the capacity of <u>Designated partner</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.121.146</u> on <u>19-Jul-2024 13:01:19</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated				
Barcode/QR Code				
AAUFV8287A05795735471190724e44da4c9f8befdf9de6ee7863a69ec43d1776a6b				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Vista View Llp		
PAN	: AAUFV8287A		
Office Address	: 5-4-187/3&4, 3rd Floor, Soham Mansion, M.g.road, Hyderabad, Mg Road S.o, Telangana-500003		
Status	: FIRM	Assessment Year	: 2024 - 2025
Ward No	: WARD 8(1),HYDERABAD	Financial Year	: 2023 - 2024
D.O.I.	: 18/10/2021		
Mobile No.	: 9705337842		
Email Address	: nagamalleswar@modiproperties.com		
Name Of Bank	: Yes Bank Ltd		
IFSC CODE	: YESB0000097		
Address	: Secundrabad		
Account No.	: 009763700004209 [Account Valid And Open]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 795735471190724)		
Import Date	: AIS : 19-07-2024 10:04 AM	TIS : 19-07-2024 10:04 AM	26AS :
	: 19-07-2024 10:05 AM		
Computation Date	: 19-07-2024 01:01 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

16530

Vista View Llp

Profit Before Tax As Per Profit And Loss Account

-35705

Add :

Depreciation Disallowed

88607

Income Tax

2295

Income Tax

49940

140842

105137

Less : Allowed Depreciation

-88607

16530

Gross Total Income

16530

Total Income

16530

Total Income Rounded Off U/s 288A

16530

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 16530 @ 30%

4959

4959

Add: Health And Education Cess @ 4%

198

5157

Less Tax Deducted At Source

Section 194jb: Section 194jb

54000

54000

-48843

Refundable

(48843)

Tax Payable Rounded Off U/s 288B

(48840)

Details Of Bank Accounts

Name & Address Of The Bank Branch	ifs Code	Account No.	Type Of Account	Status
Yes Bank	YESB0000097	9763700004648	Current	NO SUCH ACCOUNT
Yes Bank Ltd Secundrabad	YESB0000097	009763700004648	Current	ACCOUNT VALID AND OPEN

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

36AAUFV8287A1Z1

Amount of turnover/Gross receipt as per the GST return filed

540000

Financial Particulars of Business

Sundry creditors	Nil
Total capital and liabilities	Nil
Inventories	Nil
Sundry debtors	Nil
Cash-in-hand	Nil
Total assets	Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MOTOR CAR	15%	0.00	5,90,716.00	0.00	0.00	5,90,716.00	88,607.40	5,02,108.60
Total		0.00	5,90,716.00	0.00	0.00	5,90,716.00	88,607.40	5,02,108.60

As per Form 26AS [File Creation Date: 19-07-2024] last imported on 19-07-2024 10:05 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194JB : SECTION 194JB									
1.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	20000	31/10/2023	2000	2000	BP	
2.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	20000	30/09/2023	2000	2000	BP	
3.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	20000	31/07/2023	2000	2000	BP	
4.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	20000	31/07/2023	2000	2000	BP	
5.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	20000	30/06/2023	2000	2000	BP	
6.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	20000	30/05/2023	2000	2000	BP	
Sub-Total (TAN)				120000		12000	12000		
1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	25000	31/10/2023	2500	2500	BP	
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	25000	30/09/2023	2500	2500	BP	
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	25000	31/08/2023	2500	2500	BP	
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	25000	31/07/2023	2500	2500	BP	
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	25000	30/06/2023	2500	2500	BP	
6.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	25000	31/05/2023	2500	2500	BP	
Sub-Total (TAN)				150000		15000	15000		
1.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	50000	30/09/2023	5000	5000	BP	
2.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	50000	31/07/2023	5000	5000	BP	
3.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	25000	30/06/2023	2500	2500	BP	

4.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	25000	31/05/2023	2500	2500	BP	
Sub-Total (TAN)				150000		15000	15000		
1.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	20000	30/09/2023	2000	2000	BP	
2.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	20000	31/08/2023	2000	2000	BP	
3.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	20000	31/07/2023	2000	2000	BP	
4.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	8470	30/06/2023	847	847	BP	
5.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	11530	30/06/2023	1153	1153	BP	
6.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	20000	31/05/2023	2000	2000	BP	
7.	HYDG20339E		N SQUARE BIOTECH PRIVATE LIMITED	20000	30/04/2023	2000	2000	BP	
Sub-Total (TAN)				120000		12000	12000		
Grand Total				540000		54000	54000		

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remunerat ion Paid/ Payable	Aadhaar Number/ Enrolment Id
Modi Housing Pvt LTD	AADCM59 06D	50	5-4 -18 7/3 &4, 2nd floor, SOHAM MANSION MG ROAD RANUGU NJ, SECUNDE RABAD, HYDERAB AD TELANGA NA - 500003	Domestic Company		0	0	
SACHIN MAL VE	AATPM620 5C	50	1-8 -21 5/3 0/C, Pa rk AVENUE COLONY, PG ROADSEC UNDERAB AD, HYDERAB AD TELANGA NA - 500003	Individual	07659007	0	0	
SOHAM SATISH MODI	ABMPM67 25H	0	5-4 -18 7/3 &4, 2nd floor, SOHAM MANSION MG ROAD, RANUGU NJ, SECUNDE RABAD, HYDERAB AD TELANGA NA - 500003	Individual	00522546	0	0	

Total		100.00				0.00
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Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36AAUFV8287A1ZJ	126230537526974		SEP-2023	0.00	0.00
2	36AAUFV8287A1ZJ	126230730044089		NOV-2023	0.00	0.00
3	36AAUFV8287A1ZJ	126230732370451		DEC-2023	0.00	0.00
4	36AAUFV8287A1ZJ	126230732528028		OCT-2023	0.00	0.00
5	36AAUFV8287A1ZJ	126230831610684		JAN-2024	0.00	0.00
6	36AAUFV8287A1ZJ	126231017718803		MAR-2024	0.00	0.00
7	36AAUFV8287A1ZJ	126230923634550		FEB-2024	0.00	0.00
Total					0.00	0.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Business receipts	Business		520000.00	520000.00	540000.00	-20000.00	0.00	-540000.00
2	GST turnover	Profit & Loss A/c		0.00	0.00	540000.00	-540000.00	0.00	-540000.00
3	GST purchases	Profit & Loss A/c		779265.00	779265.00	0.00	779265.00		

VISTA VIEW LLP

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>		<u>Fixed Assets</u>	
Partners' / Members' capital	13409133	Gross Block	590716
<u>Current Liabilities and Provisions</u>		Less: Depreciation	88607
<u>Current Liabilities</u>		<u>Current Assets, Loans and Advances</u>	
Sundry Creditors (Others)	88935	<u>Current Assets</u>	
Other payables	466886	<u>Inventories</u>	
	555821	Work-in-progress	2986893
		Sundry Debtors (Others)	126847
		<u>Cash and Bank Balances</u>	
		Balance with banks	72671
		Cash-in-hand	216234
		<u>Loans and Advances</u>	
		Advances recoverable in cash or in kind or for value to be received	10060200
TOTAL	13964954	TOTAL	13964954

VISTA VIEW LLP

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<u>Opening Inventory</u>		<u>Closing Stock</u>	
To Opening stock of Work in progress	1374876	By Work-in-progress	2986893
To Cost of Goods Produced	1612017		
TOTAL	2986893	TOTAL	2986893

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<u>Direct Expenses</u>		<u>By Cost of Goods Produced</u>	
To Other direct expenses		<u>Sales/Gross Receipts</u>	1612017
VGS Construction expenses	1612016	By Sale of services	540000
To Gross Profit	540001		

TOTAL	2152017	TOTAL	2152017
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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to machinery	7586	By Gross Profit	540001
<u>Compensation to employees</u>		<u>Other income</u>	
To Salaries and wages 220517		By Interest income	470
To Bonus 8629			
To Any other benefit to employees in respect of which an expenditure has been incurred 418	229564		
<u>Insurance</u>			
To Other Insurance including factory, office, car, goods etc.	2974		
<u>Professional / Consultancy Fees</u>			
<u>/ Fee for Technical Services</u>			
To Paid to Others	75920		
To Audit Fee	5000		
To Other expenses			
FEXP-Bank Charges 27			
Firm Professional Tax 2500			
Interest on Car Loan 19406			
Income tax 49940			
OIE-Legal Services 5240			
Misc. Expenses 34826			
Printing & Stationery -12% 23967			
Registration Expenses 18% 17577			
OE-Staff Welfare 1925			
SAL-Mobile Allowance 5985			
Sip GST 1280			
Sip TDS 1015	163688		
To Bad Debts	2837		
To Depreciation and amortisation	88607	By Net Loss	35705
	576176		576176
To Net Loss	35705	By Balance carried to Balance Sheet in partner's account	35705
TOTAL	35705	TOTAL	35705

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	07003 - REAL ESTATE AND RENTING SERVICES - Developing and sub-dividing real estate into lots	REAL ESTATE AND RENTING SERVICES [Developing and sub-dividing real estate into lots]	Vista View Llp

Soham Satish Modi
(Designated Partner)

ASSESSMENT YEAR		2023-2024			BALANCES AS ON:	31-3-24
NAME OF THE ENTITY:		M/s. VISTA VIEW LLP				
PARTNERS CAPITAL ACCOUNTS						
Modi Housing Pvt.Ltd.						
To	Amounts paid during the year	9,00,000.00	By	Balance b/fd. (01-04-23)		75,33,767.23
To	Share of Loss	17,852.47	By	Amount introduced		73,45,371.00
To	Balance c/fd. (31-03-24)	1,39,61,285.76				
		1,48,79,138.23				1,48,79,138.23
M Sachin						
To	Balance b/fd. (1-4-23)	2,74,300.77	By	Balance b/fd. (01-04-23)		-
To	Amount withdrawn during the y	3,60,000.00	By	Balance f/fd. (31-03-2024)		6,52,153.24
To	Share of Loss	17,852.47				
		6,52,153.24				-

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. VISTA VIEW LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
FIXED CAPITAL:		
Modi Housing Pvt. Ltd.	50,000.00	
Malve Sachin Durgadas	50,000.00	1,00,000.00
RUNNING CAPITAL		
Modi Housing Pvt. Ltd.	1,39,61,285.76	
Malve Sachin Durgadas	(6,52,153.24)	1,33,09,132.52
		1,34,09,132.52
SCHEDULE-B		
OUTSTANDING EXPENSES:		
TDS Payable		28,200.00
		28,200.00
SCHEDULE-C		
LOANS & ADVANCES:		
Secured Loans		
ICICI Alto Car Loan		4,66,886.00
		4,66,886.00
SCHEDULE -D		
SUNDRY CREDITORS:		
Service Providers		
Sup - Modi Housing Pvt ltd Trading		27,042.00
SP - KGM & Co		12,060.00
Sup - Modi Housing Pvt ltd services		620.00
Staff		
E CARD - Zakeer Expenenses		3,882.00
Rachamalla Karthik		17,131.00
		60,735.00
SCHEDULE-E		
Cash in Hand		2,16,234.00
		2,16,234.00
SCHEDULE-F		
CASH AT BANK:		
Yes Bank		
Yes Bank Sub Account		22,670.51
ICICI Bank		25,000.00
		25,000.00
		72,670.51
SCHEDULE-H		
DEPOSITS & ADVANCES:		
Deposits VVA:		
Sambeswarao	60,00,000.00	
Deposits VGS:		
DEP-Paidimarry Nirmala	10,00,000.00	
DEP-Vuppala Gopaiah	10,00,000.00	
DEP-Vuppala Rajendra Prasad	10,00,000.00	
DEP-Vuppala Srinivas	10,00,000.00	
		1,00,00,000.00
Other Advances:		

		Amount in Rs.
Soham Modi Huf	6,200.40	
TDS Receivable 23-24	54,000.00	60,200.40
		1,00,60,200.40
SCHEDULE-I		
SUNDRY DEBTORS:		
CUST-N Square Biotech Pvt. Ltd.		36,000.00
GST Input		90,846.62
		1,26,846.62
SCHEDULE-J		
INVENTORY:		
VVA CWIP		13,74,876.90
VGS CWIP		16,12,016.29
		29,86,893.19

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. VISTA VIEW LLP		
DETAILS OF CONSTRUCTIONS EXPENSES			
VVA CWIP			
Opening Stock (1-4-2022)		13,74,876.90	
Less: Cost recognized during the year			
Closing Stock (31-3-2023)		13,74,876.90	
VGS CWIP			
Construction Material-Registered Delears			
Doors, Door Frames & Hardware		8,611.04	
Electrical		4,662.00	
Equipment		8,453.00	
Plumbing		18,944.54	
Steel		30,343.00	
Sundry Purchases		29,205.00	
Construction Materials-Unregistered Delears			
Aggeragate		3,750.00	
Cement		1,550.00	
Doors, Door Frames & Hardware -urd		9,240.00	
Kadies		57,900.00	
Sundry Purchases-URD		13,950.00	
Labour Services Unregistered Delears			
Labour Welfare Expenses		700.00	
Labour Charges		1,10,150.00	
Labour Charges		4,125.00	
Labour Charges		10,000.00	
Transportation charges		28,000.00	
Trees Plantation labur charges		11,600.00	
Other Expenses			
OE-Fee & Permit		20,000.00	
Consultancy charges		10,20,000.00	
PO Services charges		2,832.71	
Survey Charges		38,000.00	
Containers		1,80,000.00	
		16,12,016.29	

ASSESSMENT YEAR		2024-2025					BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. VISTA VIEW LLP							
FIXED ASSETS									
SCHEDULE - G									
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.22	Additions After 30.09.22	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31- 03-2024
1	FA-Maruthi Alto Car	-	5,90,716	-	-	5,90,716	15%	88,607	5,02,109.00
		-	5,90,716.00	-	-	5,90,716.00	0.15	88,607	5,02,109