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.	36AAUFV8287A1ZJ
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.	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	

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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	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
Modi Housing Pvt LTD	AADCM5906D	50	5-4 -18 7/3 &4, 2nd flOOR, SOHAM MANSION MG ROAD RANUGUNJ, SECUNDERABAD, HYDERABAD TELANGANA - 500003	Domestic Company		0	0	
SACHIN MAL VE	AATPM6205C	50	1-8 -21 5/3 0/C ,Pa rk AVENUE COLONY, PG ROADSECUNDERABAD, HYDERABAD TELANGANA - 500003	Individual	07659007	0	0	
SOHAM SATISH MODI	ABMPM6725H	0	5-4 -18 7/3 &4, 2nd flOOR, SOHAM MANSION MG ROAD, RANUGUNJ, SECUNDERABAD, HYDERABAD TELANGANA - 500003	Individual	00522546	0	0	

Total		100.00					0.00	

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 (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (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		

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BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partners' / Members' Fund			**Fixed Assets**		
Partners' / Members' capital		13409133	Gross Block	590716	
Current Liabilities and Provisions			Less: Depreciation	88607	502109
Current Liabilities			**Current Assets, Loans and Advances**		
Sundry Creditors (Others)	88935		**Current Assets**		
Other payables	466886	555821	**Inventories**		
			Work-in-progress		2986893
			Sundry Debtors (Others)		126847
			Cash and Bank Balances		
			Balance with banks	72671	
			Cash-in-hand	216234	288905
			Loans and Advances		
			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.)
Opening Inventory		**Closing Stock**	
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.)
Direct Expenses		By Cost of Goods Produced	**1612017**
To Other direct expenses		**Sales/Gross Receipts**	
VGS Construction expenses	1612016	By Sale of services	540000
To Gross Profit	**540001**		

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TOTAL	2152017	TOTAL	2152017

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
Compensation to employees			**Other income**	
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		
Insurance				
To Other Insurance including factory, office, car, goods etc.		2974		
Professional / Consultancy Fees / Fee for Technical Services				
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 amoritisation		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 ESTAT E AND RENT ING SERVIC ES [Develo ping and s ub-dividin g real est ate into l ots]	Vista View Llp

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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				-

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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		
		Amount in Rs.
SCHEDULE-A		
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		22,670.51
Yes Bank Sub Account		25,000.00
ICICI Bank		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

VISTA VIEW LLP SEC'BAD

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			
Aggeregate		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	

VISTA VIEW LLP
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ASSESSMENT YEAR		2024-2025							
NAME OF THE ENTITY:		M/s. VISTA VIEW LLP					BALANCES AS ON:		31-03-2024
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**

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