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

ASSESSMENT YEAR	2024	1-2025	DAL ANGER AS CO	
NAME OF THE ENTITY:	M/s. VISTA HOMES		BALANCES AS ON	31-03-202
Name of the Assessee	: Vista Homes			
PAN		AAGFV2068P		
Office Address	-		1.01	
	 -	MC Part C	d Floor, Soham Mansion	1,
Assessment Year	MG Road, Secund		erabad - 500 003.	
Financial Year	: -	2024-23		
Status	 -			
Ward Number	 	Partnership Firm		
Date of Incorporation	·	ITO Ward 10(2)		
Name of the Bank	<u>·</u>	27-01-2007		
MIRC Code		Yes Bank Ltd.		
IFS Code	<u>:</u> -	500532002		
Bank Address	:	YESB0000097		
Account No.	:	SP Road, Secunder	abad	
Return	:	009763700001387		
	:	Original		
COMPUTATION OF TOTAL INCOME				
I Profit & Coine C. D.				
I. Profit & Gains from Business or Professi	on			
Profit before tax as per Profit & Loss acc Add: Disallowed Items	count		(5,98,221)	
		·		
Statutory Interest & Penalties		1,527		
Income tax		17,165	18,692	
Logg: Allamod F			(5,79,529)	
Less: Allowed Items				
		-		
		-	-	(5,79,529)
Takalı				(3,79,329)
Total Income				(5,79,529)
The state of the s				(3,79,329)
Total income rounded off u/s.288A				(5.70.520)
				(5,79,529)
COMPUTATION OF TAX ON TOTAL IN	COME	,		
Tax @ 30% on total Income				
Add: Surchage				
Add: Health & Education Cess 4%				
				-
Less: TDS & TCS				-
Total tax payable				-
				_
Carried forward lossess		Business Loss	D I	
AY 2022-23 -> 30 - 2 - 20		11,04,901	Dep. Loss	Total Loss
AY 2023-24 -> 21 - 02 - 21			5,135	11,10,036
AY 2024-25		34,57,677 5,77,721	4,332	34,57,677
		51,40,299	1,808	5,79,529
A		71,40,299	11,275	51,47,243

TO SOLUTIVE VEAD		2024-2025	BALANCES A	S ON:	31-03-2024
ASSESSMENT YEAR NAME OF THE ENTITY:	A COMMISSION OF THE PROPERTY O	M/s. VISTA HOMES			
BALANCE SHEET	and the second s				
BALANCE SHEET					AN COLINIT
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNI
LIADILITIES				D	1,01,952.25
PARTNERS CAPITAL	A	20,70,951.31	CASH IN HAND	. And the second size and different control of the second size of the	1,01,732123
		T4 120 20	CASH AT BANK	E	9,079.63
SUNDRY CREDITORS	В	74,139.39	CASITAT DATE		
			FIXED ASSETS	F	10,247.30
			And any control of the control of th		The second secon
			DEPOSITS, LOANS &	G	12,42,316.62
-		ļ	ADVANCES	U	12,12,01010
			SUNDRY DEBTORS	Н	7,81,495.00
<u> </u>		A STATE OF THE PARTY OF THE PAR			
					24 45 000 0
		21,45,090.80			21,45,090.80
			. For	VISTA HOMES	
	- ·	· ·			
		Address of the second		PARTNER.	
		Mol			

Vista Homes IT Return A.Y.2024-2025.xlsxCAC & P&L

710	SESSMENT YEAR	2024-2025	BALAN	ICES AS ON:			21.02.202		
NA	ME OF THE ENTITY:			STA HOMES	+	-	31-03-202	4	
					_	-			
PR(OFIT AND LOSS ACC	OUNT FOR TH	E YEAR I	NDED 31-03-20	24	-			
				31 03-202	-				
	EXPENDITURE	SCHEDULE		AMOUNT	+		D.C.C.		
				THIOUNT	-	-	INCOME	SCHEDULE	AMOUNT
Го	OE-Electricity Supply			18,099.0					
Го	OERD-House Keepin	g Service				Ву	Rounded off		0
Го	OERD-Consultancy C	harges		1,56,428.0		By	Net Loss Transferre	d to partners:	5,98,220.
Го	OIE-Depreciation	805		49,035.0			Mehul Mehta	1,36,394.37	-,, 0,220.
o	OIE-Firm Professional	Tay		1,807.99			Summit Sales LLP	3,25,432.17	
o	OIE-Legal Services	Tux		2,500.00			Bhavesh Mehta	1,36,394.37	
o o	OIE-Postage & Courie	r		2,20,000.00					
o o	OIE-Registration & M	igo Chomana DD		75.00					
o	OIE-Misc Expenses	isc Charges-RD		826.00					
	OIE-Xerox Charges			12,000.00					
0	PS-Purchase Service ch			8,360.00					
0	PS-Sales & Marketing-	arges		704.49					
0	PROMORD-Print Med	Brokerage		3,100.00	i				
5	PROMOUD-Hoarding	185%		2,893.80					
	OE-Dept Work			16,000.00					
	Chemicals			5,762.00					
				24,000.00					
	SAL-Gratuity			54,816.00					
	SIP-TDS			1,527.00	+				
	Income tax 21-22			17,165.00	+				
	Bad debits written			,200.00	+				
(off			3,122.00					
_				5,98,221.28	+				
									5,98,221.28
					_				
					E	On 1/16	OTTA PROPERTY		
					<u>F</u>	OL AT	STA HOMES,		
				and the second					
\perp				A STATE OF THE STA	-	3			
				100		13 50 1	Danie		
					<u>, 00. j</u>	PA	RTNER.		

Vista Homes IT Return A.Y.2024-2025.xlsxP CAPITAL AC

AS	SESSMENT YEAR	2024-2025		DALANGER	
NA	ME OF THE ENTITY:	M/s. VISTA HOMES		BALANCES AS ON	31-03-2024
PA	RTNERS CAPITAL ACCOUNTS				
	CHITTAL ACCOUNTS				
ME	HUL MEHTA				
То	Share of Loss (22.8%)	1,36,394.37	D	P.1 1/01/6	
		1,30,394.37	By	Balance b/fd. (01-04-2023)	33,624.58
			Ву	Balance c/fd. (31-03-2024)	1,02,769.79
		1,36,394.37			1,36,394.37
SUN	MMIT SALES LLP				
Го	Share of Loss (54.4%)	3,25,432.17	D	D.1. 1/01	
О		37,30,416.00	By By	Balance b/fd. (01-04-2023)	57,41,316.02
o	Balance c/fd. (31-12-2024)	19,35,467.85	Бу		2,50,000.00
		59,91,316.02			
HA	VESH MEHTA				59,91,316.02
****	22.6°L.				
0	Share of Loss (54.4%)	1,36,394.37	By	Delaw 1/61/01 01 000	
0	Balance c/fd. (31-03-2024)	2,38,253.24	Бу	Balance b/fd. (01-04-2023)	3,74,647.61
		3,74,647.61			
			1		3,74,647.61

ASSESSMENT YEAR	2024-2025	BALANCES	31-03-2024	
NAME OF THE ENTITY:	M/- VIICE A T	M/- VIICE A TION STO		
SCHEDULES FORMING PART OF BALANCE SH	EET AS AT 31-03-	2023		
SCHEDULE-A			Amount in Rs.	
PARTNERS CAPITAL:				
PARTNER-Mehul Mehta				
PARTNER-Summit Sales LLP			(1,02,769.7	
PARTNER-Bhavesh Mehta			19,35,467.8	
Tricing Diavesii Wenta			2,38,253.2	
SCHEDULE-B			20,70,951.3	
SUNDRY CREDITORS:				
Construction Material Vendors				
SUP-Rita Seeds				
Service providers	24,000.00	The state of the s	24,000.0	
Modi Housing Pvt. Ltd. Services				
Work Orders			656,00	
WO-A Basha				
	24,222.39			
WO-Mahaveer Glass & Plywood Hardware	25,261.00		49,483.39	
			74,139.39	
SCHEDULE-C			,	
CASH IN HAND				
Cash				
Cusii			1,01,952.25	
			1,01,952.25	
SCHEDULE-D			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK BALANCES:				
Yes Bank				
1 CS Dank			9,079.63	
			9,079.63	
SCHEDULE-E				
FIXED ASSETS:				
As per statement				
- 22 per statement			10,247.30	
			10,247.30	
SCHEDULE-F				
DEPOSITS, LOAND & ADVANCES:				
Deposits:				
SUPADV-Satyavarapu Hardware Deposit				
SUPADV-Sri Balaji Enterprises Deposit	46,500.00			
SUPADV-Sri Lakshmi Enterprises Deposits	44,350.00			
LOANS & ADVANCES:	52,000.00		1,42,850.00	
Others				
GST-Credit ITC	10.02.020.52			
GST-Cash Ledger	10,82,030.62			
U	17,436.00		10,99,466.62	
			12,42,316.62	
CHEDULE-G				
UNDRY DEBTORS:				
wners Accounts				
CUST-P Chandrashekarreddy Other Expenses A/c	7.91.405.00			
July Calci Daponists A/C	7,81,495.00		7,81,495.00	
			7,81,495.00	



	W.D.V. C/f. 3103-2024	1,808.00 10,247.30 check 1,808.00 10,247.30
	Rate of Amount of W.D.V. C/f. Depreciation Depreciation 3103-2024	1,808.00
	Rate of Depreciation	15%
	Total	12,055.30
	Deductio ns	ı
BALANCES 31-03-2024 OMES	Additions After 30.09.23	1
BALANCES	Additions Before 30.09.23	
2024-2025 BALA M/s. VISTA HOMES	W.D.F. 01.04.2023	12,055.30
ASSESSMENT YEAR NAME OF THE ENTITY: FIXED ASSETS	Name of the Asset Passion Pro	
ASSESSMENT Y NAME OF THE FIXED ASSETS	Sl.No.	

