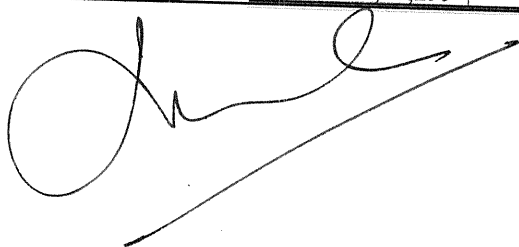


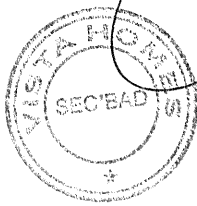
ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. VISTA HOMES			
Name of the Assessee	:	Vista Homes		
PAN	:	AAGFV2068P		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.		
Assessment Year	:	2024-25		
Financial Year	:	2023-24		
Status	:	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			(5,98,221)	
Add: Disallowed Items				
Statutory Interest & Penalties		1,527		
Income tax		17,165	18,692	
			(5,79,529)	
Less: Allowed Items				
		-		
		-	-	(5,79,529)
Total Income				(5,79,529)
Total income rounded off u/s.288A				(5,79,529)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				
Add: Surchage				-
				-
Add: Health & Education Cess 4%				-
				-
Less: TDS & TCS				-
Total tax payable				-
				-
Carried forward lossess				
		Business Loss	Dep. Loss	Total Loss
AY 2022-23 → 30-9-20		11,04,901	5,135	11,10,036
AY 2023-24 → 31-07-23		34,57,677	4,332	34,57,677
AY 2024-25		5,77,721	1,808	5,79,529
		51,40,299	11,275	51,47,243



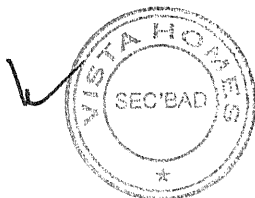


ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024		
NAME OF THE ENTITY:		M/s. VISTA HOMES				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024						
EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To OE-Electricity Supply		18,099.00	By	Rounded off		0.38
To OERD-House Keeping Service		1,56,428.00	By	Net Loss Transferred to partners:		5,98,220.90
To OERD-Consultancy Charges		49,035.00		Mehul Mehta	1,36,394.37	
To OIE-Depreciation		1,807.99		Summit Sales LLP	3,25,432.17	
To OIE-Firm Professional Tax		2,500.00		Bhavesh Mehta	1,36,394.37	
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 PS-Purchase Service charges		704.49				
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				
o Chemicals		24,000.00				
o SAL-Gratuity		54,816.00				
To SIP-TDS		1,527.00				
To Income tax 21-22		17,165.00				
To Bad debits written off		3,122.00				
		5,98,221.28				5,98,221.28
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%)	1,36,394.37	By	Balance b/fd. (01-04-2023)	33,624.58
			By	Balance c/fd. (31-03-2024)	1,02,769.79
		1,36,394.37			1,36,394.37
SUMMIT SALES LLP					
To	Share of Loss (54.4%)	3,25,432.17	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)	19,35,467.85			
		59,91,316.02			59,91,316.02
BHAVESH MEHTA					
	22.8%				
To	Share of Loss (54.4%)	1,36,394.37	By	Balance b/fd. (01-04-2023)	3,74,647.61
To	Balance c/fd. (31-03-2024)	2,38,253.24			
		3,74,647.61			3,74,647.61



ASSESSMENT YEAR	2024-2025	BALANCES	31-03-2024
NAME OF THE ENTITY:	M/s. VISTA HOMES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
SCHEDULE-A			Amount in Rs.
PARTNERS CAPITAL:			
PARTNER-Mehul Mehta			(1,02,769.79)
PARTNER-Summit Sales LLP			19,35,467.85
PARTNER-Bhavesh Mehta			2,38,253.24
			20,70,951.31
SCHEDULE-B			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Rita Seeds	24,000.00		24,000.00
Service providers			
Modi Housing Pvt. Ltd. Services			656.00
Work Orders			
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			1,01,952.25
			1,01,952.25
SCHEDULE-D			
BANK BALANCES:			
Yes Bank			9,079.63
			9,079.63
SCHEDULE-E			
FIXED ASSETS:			
As per statement			10,247.30
			10,247.30
SCHEDULE-F			
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	10,82,030.62		
GST-Cash Ledger	17,436.00		10,99,466.62
			12,42,316.62
SCHEDULE-G			
SUNDRY DEBTORS:			
Owners Accounts			
CUST-P Chandrashekarreddy Other Expenses A/c	7,81,495.00		7,81,495.00
			7,81,495.00



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. 3103-2024		
1	Passion Pro	12,055.30				12,055.30	15%	1,808.00	10,247.30	check	
		12,055.30	-	-	-	12,055.30		1,808.00	10,247.30		
		-	-	-	-						

