

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)

Assessment
Year
2025-26

PAN	AAGFV2068P		
Name	VISTA HOMES		
Address	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, BEGUMPET POLICELINES S.O, SECUNDERABAD , HYDERABAD , 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	568478541070925
Taxable Income and Tax Details	Current Year business loss, if any	1	16,31,603
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal
Officer ABMPM6725H having PAN 124.123.96.91 from IP address 07-Sep-2025
14:13:16 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-03-2025
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	:	2025-26			
Financial Year	:	2024-25			
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			(16,32,343)		
Add: Disallowed Items					
Statutory Interest & Penalties	740				
			740		
Less: Allowed Items			(16,31,603)		
			(16,31,603)		
Total Income			(16,31,603)		
Total income rounded off u/s.288A			(16,31,603)		
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	34,62,009		
AY 2024-25	5,77,721	1,808	5,79,529		
AY 2025-26	16,31,603	-	16,31,603		
	67,71,902	11,275	67,83,177		

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ASSESSMENT YEAR	2025-2026	BALANCES AS ON:			31-03-2025		
NAME OF THE ENTITY:		M/s. VISTA HOMES					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025							
EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT	
To Repairs & Maintenance - Guarantee Cards		2,63,433.52	By	Commission from Owners		94,500.00	
To FEXP-Bank Charges		82.60	By	Net Loss Transferred to partners:			
To OE-Electricity Supply		14,437.00		Mehul Mehta	3,72,174.18		
To OE - Transportation Charges RD		2,000.00		Summit Sales LLP	8,87,994.54		
To OEUD-House Keeping Services		12,457.00		Bhavesh Mehta	3,72,174.18	16,32,342.90	
To OERD-Consultancy Charges		35,000.00					
To Loss on sale of Vehicle		5,247.30					
To OIE-Legal Services		3,56,500.00					
To OIE-Misc. Expenses		4,009.00					
To OIE-Postage & Courier		650.00					
To OIERD-Consultancy Charges		50,000.00					
To Bad debts written off		7,89,283.00					
To OIE-Rounded Off		2.58					
To PS-Accounts Managment Services		12,180.00					
To PS-Customer Realation		15,750.00					
To PS-Purchase		734.90					
To PS-Quality Control		6,000.00					
To PS-Sales & Marketing-Brokerage		1,42,000.00					
To SAL-Gratuity		12,859.00					
To ESI - Previous periods		3,477.00					
To SIP-TDS		740.00					
		17,26,842.90				17,26,842.90	

ASSESSMENT YEAR	2025-2026				BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. VISTA HOMES					
PARTNERS CAPITAL ACCOUNTS						
MEHUL MEHTA						
To	Share of Loss (22.8%)	3,72,174.18		By	Balance c/fd. (31-03-2025)	4,74,943.97
To	Balance b/fd. (01-04-2024)	1,02,769.79				
		4,74,943.97				4,74,943.97
SUMMIT SALES LLP						
To	Share of Loss (54.4%)	8,87,994.54		By	Balance b/fd. (01-04-2024)	19,35,467.85
To				By	Amt received during the year	7,55,000.00
To	Balance c/fd. (31-03-2025)	18,02,473.31				
		26,90,467.85				26,90,467.85
BHAVESH MEHTA						
To	Share of Loss (54.4% 22.8%)	3,72,174.18		By	Balance b/fd. (01-04-2024)	2,38,253.24
To	Balance c/fd. (31-03-2025)	(1,33,920.94)				
		2,38,253.24				2,38,253.24

			Amount in Rs.
Repairs & Maintenance - Gurantee Cards			
Construction Material-Registered Delears			
Chemicals	370.00		
Electrical	4,596.00		
Equipments	2,964.00		
Plumbing	14,605.00		
Sundry Purchases	73,632.00		
Tiles, Granite, Etc.	12,191.00		
Ineligible ITC	42,948.52		
Construction Materials-Unregistered Delears			
Plumbing-URD	55,390.00		
Department Work			
DPUD-Dept Work	16,650.00		
Labour Services Registered			
LSRD-Allowance for Consumables	5,697.60		
LSRD-Allowance for Equipment	7,491.20		
LSRD-Labour Charges	5,539.20		
Labour Services Unregistered			
LSUD-Allowance for Consumables	3,751.40		
LSUD-Allowance for Equipment	7,503.80		
LSUD-Labour Charges	10,103.80		
	2,63,433.52		

ASSESSMENT YEAR	2025-2026	BALANCES	31-03-2025
NAME OF THE ENTITY:	M/s. VISTA HOMES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A			Amount in Rs.
PARTNERS CAPITAL:			
PARTNER-Mehul Mehta			
PARTNER-Summit Sales LLP			(4,74,943.97)
PARTNER-Bhavesh Mehta			18,02,473.31
			(1,33,920.94)
			11,93,608.40
SCHEDULE-B			
SUNDRY CREDITORS:			
Construction Material Vendors			
Modi Housing Pvt. Ltd. Trading	11,754.00		
SUP-Rita Seeds	24,000.00		35,754.00
Contractors on Accounts			
CONT-Anirudh Dhal	2800.00		
CONT-Sandeep Kumar Nishad	2600.00		5,400.00
Staff			
ECARD-Manda Mahendar I	100.00		
EMP-Sanket V	3,770.00		3,870.00
Service providers			
Modi Housing Pvt. Ltd. Services	867.00		
Summit Builders	3,477.00		
KGM & Co	5,400.00		
Modi Properties Pvt Ltd-Services	31,565.00		41,309.00
Work Orders			
Basha	24,222.39		
WO-Mahaveer Glass & Plywood Hardware	25,261.00		49,483.39
			1,35,816.39
SCHEDULE-C			
OUTSTANDING EXPENSES:			
TDS Payable			30,500.00
			30,500.00
SCHEDULE-D			
CASH IN HAND			
Cash			1,05,393.25
			1,05,393.25
SCHEDULE-E			
BANK BALANCES:			
Yes Bank			12,215.03
			12,215.03
SCHEDULE-F			
FIXED ASSETS:			
As per statement			-
			-
SCHEDULE-G			
DEPOSITS, LOAN & 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

ASSESSMENT YEAR		2025-2026	BALANCES		31-03-2025						
NAME OF THE ENTITY:		M/s. VISTA HOMES									
FIXED ASSETS											
Sl.No.	Name of the Asset	W.D.F. 01.04.2024	Additions Before 30.09.24	Additions After 30.09.24	Deductions	Total	Rate of Depreciation	Amount of Depreciation	Adjustment	W.D.V. C/f. 31-03-2025	
1	Passion Pro	10,247.30			5,000.00	5,247.30	15%	-	5,247.30	-	
		10,247.30	-	-	5,000.00	5,247.30		-	5,247.30	-	
		-	-								