



CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF VISTA HOMES OWNERS ASSOCIATION

I have audited the accompanying financial statements of **VISTA HOMES OWNERS ASSOCIATION (Association)**, which comprise the Balance Sheet as at 31st March, 2018, and Income and Expenditure Account for the year then ended.

Management's Responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that given true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

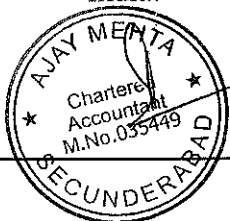
My responsibility is to express an opinion on these financial statements based on my audit. I have conducted audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessment, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to explanation given to me, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:





CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

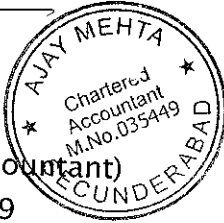
- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2018;
- (b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.

Report on Other Matters

I, further report that:

- a. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b. In my opinion, proper books of account as required have been kept by the Association so far as appears from examination of those books;
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.


Ajay Mehta
(Chartered Accountant)
M.NO:- 035449



Place: Secunderabad

Date: 29.08.2018

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

VISTA HOMES OWNERS ASSOCIATION

PAN

AABAV6887G

Flat/Door/Block No

SY NO 193 TO 195

Name Of Premises/Building/Village

Road/Street/Post Office

Area/Locality

KUSHIGUDA

Form No. which
has been
electronically
transmitted

ITR-5

Town/City/District

HYDERABAD

State

TELANGANA

Pin/Zip Code

500062

Status AOP/BOI

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle)

WARD 6(1),HYDERABAD

Original or Revised

ORIGINAL

E-filing Acknowledgement Number

209147471290818

Date(DD/MM/YYYY)

29-08-2018

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

2 Deductions under Chapter-VI-A

3 Total Income

3a Current Year loss, if any

4 Net tax payable

5 Interest and Fee Payable

6 Total tax, interest and Fee payable

7 Taxes Paid

a Advance Tax

7a

0

b TDS

7b

0

c TCS

7c

0

d Self Assessment Tax

7d

0

e Total Taxes Paid (7a+7b+7c +7d)

8 Tax Payable (6-7e)

9 Refund (7e-6)

10 Exempt Income

Agriculture

Others

950470

950470

This return has been digitally signed by SOHAM MODI

in the capacity of PRINCIPAL OFFICER

having PAN ABMPM6725H from IP Address 183.83.253.39 on 29-08-2018 at HYDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Vista Homes Owners Association		
PAN	: AABAV6887G		
Office Address	: Sy No 193 To 195, Kushiguda, Hyderabad, Telangana-500062		
Status	: AOP	Assessment Year	: 2018 - 2019
Ward No	: WARD 6(1),HYDERABAD	Financial Year	: 2017 - 2018
D.O.I.	: 11/07/2014	Mobile No.	: 8978144447
Phone No.	: 40-66335551		
Email Address	: hr@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200008304453		
Return	: Original (Filing Date : 29/08/2018 & No. : 209147471290818)		

COMPUTATION OF TOTAL INCOME

Gross Total Income
Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

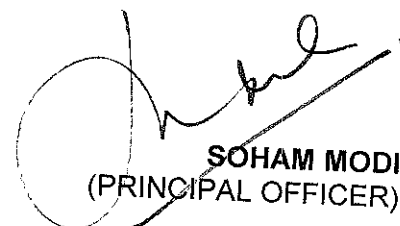
Nil

Exempted Income

Maintenance Receipts

950470

950470

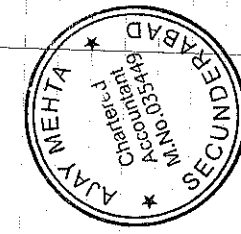

SOHAM MODI
(PRINCIPAL OFFICER)

Vista Homes Owners Association
Sy.No.193 to 195, Kushiguda, Hyderabad - 500 062.

BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	3,300,000.00	Cash in hand	-	11,399.00
Outstanding Expenses	B	166,851.00	Cash at Bank	E	(155,944.51)
Sundry Creditors	C	355,776.00	Owners Accounts - Receivables	F	893,231.50
Owners Accounts - Advance Maintenance Receipts	D	169,085.00	Income & Expenditure Account	G	3,210,248.01
			Sundry Debtors	H	32,778.00
		3,991,712.00			3,991,712.00

As per my report of even date.



for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,
PRESIDENT SECRETARY TREASURER
BHAVESH MEHTA SOHAM MODI GAURANG MODY

(Signature)
Ajay Mehta
Chartered Accountant
M No.035449

Place: Hyderabad
 Date: 29/08/2018

Place: Hyderabad
 Date: 29/08/2018

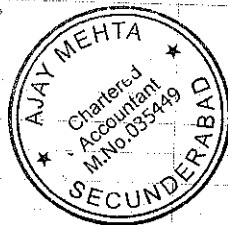
Vista Homes Owners Association
Sy.No.193 to 195, Kushiguda, Hyderabad - 500 062.

INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2018

EXPENSES		AMOUNT	INCOME		AMOUNT
To	AMC Charges for Generator	12,036.00	By	Maintenance Receipts	3,427,263.00
To	AMC Charges - Lifts	474,631.00	By	Club House Receipts	12,000.00
To	AMC Charges - RO Plant	25,225.00	By	Membership Fees	2,150.00
To	AMC Charges - Sweeping Machine	17,700.00	By	Excess of Expenses over Income	950,759.00
To	Audit Fees	17,550.00			
To	Bank Charges	805.00			
To	Chemicals	23,560.00			
To	Consultancy Fees	3,883.00			
To	Consumables	83,759.00			
To	Diesel for Generator	99,700.00			
To	Electrical Materials	93,907.00			
To	Electricity Charges Service No 0904	425,769.00			
To	Electricity Charges Service No 0904	770,825.00			
To	Equipment	46,069.00			
To	Garbage Collection Charges	77,200.00			
To	Gardeing Maitenance	310,900.00			
To	Gardening Material	67,375.00			
To	Housekeeping Charges	657,686.00			
To	Interest on TDS	289.00			
To	Management Supervision Charges	18,112.00			
To	Miscellineaus Expenses	2,800.00			
To	News Papers & Periodicals	24,965.00			
To	Pest Control	93,600.00			
To	Plumbing Material	21,672.00			
To	Printing & Stationery	3,520.00			
To	Repair & Maintenance	55,964.00			
To	Repair & Maintenance Pumps	49,856.00			
To	Repair & Maintenance RO Plant	5,923.00			
To	Repair & Maintenance - Sweeping M	14,743.00			
To	Repairs & Maintenance - GYM	23,586.00			
To	Security Charges	376,554.00			
To	Swimming Pool Maintenance	132,375.00			
To	Water Bill Payment	81,758.00			
To	Water Tanker	277,875.00			
		<u>4,392,172.00</u>			<u>4,392,172.00</u>

As per my report of even date.

Ajay Mehta
Chartered Accountant
M No.035449



for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT SECRETARY TREASURER
BHAVESH MEHTA SOHAM MODI GAURANG MODY

Place : Hyderabad

Date : 29/04/2018

Place : Hyderabad.

Date : 29/04/2018

Vista Homes Owners Association
Sy.No.193 to 195, Kushiguda, Hyderabad - 500 062.

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2018

SCHEDULE - A

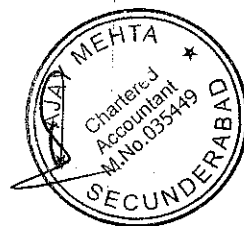
CORPUS FUND:

A 001 Vikram Kakkerla	20,000.00
A 002 K Ravi Prakash	20,000.00
A 006 H Sri Rama Murthy	20,000.00
A 102 K Purnachandera Rao	20,000.00
A 201 Mosali Anil Reddy	20,000.00
A 202 Pillari Kamala	20,000.00
A-205 S. Vijay Kumar	20,000.00
A 206 K Chandra Sekhar	20,000.00
A 303 T V Ravikanth	20,000.00
A 304 Kavitha Sanjay Jain	15,000.00
A 305 Surender Kaur	15,000.00
A 401 D A R Babu	20,000.00
A 405 K Siva Kumar	20,000.00
I 001 N Venkat Kaundinya	20,000.00
I 002 S Srinivas Raju	20,000.00
I 009 V Venkataramana	20,000.00
I 102 S Arun Kumar	20,000.00
I 201 Kannepali Chandrasekhar	20,000.00
I 203 V S Naresh	20,000.00
I 206 V Rajeshwari	15,000.00
I 207 Sharath Chandra	15,000.00
I 208 K Sravan Kumar	15,000.00
I 209 Jharna Sil	20,000.00
I 301 B G V Rama Rao	20,000.00
I 302 P Malleswari	20,000.00
I 303 Kumara Pushyamitra Jinka	20,000.00
I 306 B Sambasiva Rao	15,000.00
I 307 M Bhanu Murthy	15,000.00
I 308 Joydeep Chakraborty	15,000.00
I 309 A Srinivas Reddy	20,000.00
I 004 N Sowbhagya	20,000.00
I 008 Vijayalaxmi Vasu Naidu	15,000.00
I 109 Sheetal Singh	20,000.00
I 404 P Vijay Saradhi	20,000.00
A 004 Kushalanand Semwal	15,000.00
A 203 Sutapa Ghosh	15,000.00
A 204 G S Shiva Kumar	15,000.00
A 406 Uttam Rochiram Mankani	15,000.00
I 003 V Venkat Rao	20,000.00
I 007 Y Prathima	15,000.00
I 202 B Ravinder Reddy	15,000.00
I 204 Nagendra Reddy	20,000.00
	15,000.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT SECRETARY TREASURER
BHAVESH MEHTA SOHAM MODI GAURANG MODY



Vista Homes Owenrs Association

I 305 Pavan Savanur	15,000.00
I 304 K Rambabu	15,000.00
B 001 J S N Murthy	20,000.00
B 007 Thakur Jitender Singh	15,000.00
B 009 Nimmagada Phanindranath	20,000.00
B 109 S Veerabrahma Chary	20,000.00
B 205 T Venu Gopal	15,000.00
B 303 Nimitha Varma	15,000.00
B 208 G Harinath	20,000.00
B 409 Sampath Kumar	20,000.00
B 209 T P Veeraraghavan	20,000.00
I 101 Chinta Venkata Rama Murthy	20,000.00
I 104 K Lakshmi	15,000.00
I 106 P Babu Shankar	15,000.00
A 105 Madhuri Pandey	20,000.00
A 101 Karnam Naveen Chandra	20,000.00
I 103 N V S Prasad	15,000.00
I 408 Gunda Laxminarayana	20,000.00
I 409 Gunda Vijay Anand	20,000.00
I-105 Jayasree Sunkari	15,000.00
B 301 Bavisetty Abhiram	20,000.00
B 002 Sabahat Fathima	20,000.00
B 104 Uma Mahesh	15,000.00
B 201 B Raghavendra Rao	20,000.00
B 202 Masa Suman	20,000.00
B 207 K Murali Devan	15,000.00
H 204 Sanjeeb Dey	15,000.00
H 104 G Arvind Kumar	15,000.00
H 208 Pranitha Kanuganti	20,000.00
H 302 Balu Iyer Kannan	15,000.00
A 103 Padmaja Naidu	15,000.00
A 104 Rajesh Ram Rao Deshmukh	15,000.00
A 301 Vinay Kumar Gupta	20,000.00
I 108 A S Raju	20,000.00
B 102 Bhavani	20,000.00
B 306 Kuntal Sinha	15,000.00
B 308 Partha Kumar Sarkar	20,000.00
B 401 V Jayapal Reddy	20,000.00
B 402 D Bala Venkat	20,000.00
B 203 Anand Ram Chander Parsa	15,000.00
B 309 Mohammed Sayeda	20,000.00
H 402 Kumar Wins	20,000.00
I 402 Sodadasi Krishna Mohan	20,000.00
B 204 Selva Kumar N Suppaya	15,000.00
H 409 Ananth Bathineni	20,000.00
B 101 A Surya Prakash Babu	20,000.00
B 106 P Sitaramanjaneyulu	15,000.00

for and on behalf of

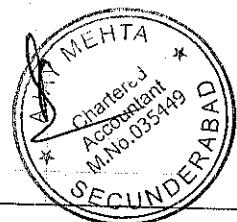
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER

BHAVESH MEHTA SOHAM MODI GAURANG MODY



Vista Homes Owenrs Association

B 105 G Vijay Kumar	15,000.00
B 108 M Chandrakala	20,000.00
B 304 Venkateswar Rao Gadi	15,000.00
B 407 Selva Kumar N Suppaya	15,000.00
H 001 A Koti Reddy	20,000.00
H 009 Lakshmi	20,000.00
H 102 Pothuluri Jayanth	20,000.00
H 106 M Uma Maheshwari	15,000.00
H 108 B S R K Murali	20,000.00
H 109 Ravi Inguva	20,000.00
H 202 Chirag Jayendra Bhatt	20,000.00
H 203 Vinod Kumar Ray	15,000.00
H 207 Jyotshna Rani Roy	15,000.00
B 302 Srinivas Vurrinkala	20,000.00
H 201 Viswanadha Laxmi Narasai	20,000.00
H 308 Madhabhisi Srivatsa	20,000.00
I 205 K Aramoth Bhukya Aruna	15,000.00
H 002 Valentina Mary	20,000.00
A 402 M. Gulab Mankani	20,000.00
I 406 G R Karthik Raghavendra	15,000.00
B 307 B Harika	15,000.00
B 408 Chandrasekharan	20,000.00
H-003 M. Susheela	15,000.00
H-007 K Sudharshan	15,000.00
H 301 Satish Kumar Patel	20,000.00
H 209 K Siva Kumar	20,000.00
H 306 Ratna Prabha	15,000.00
H 309 M Krishna Mohan	20,000.00
H 401 Amit Santakke	15,000.00
B 006 Mangipudi Venu Madhav	20,000.00
H 008 Vemuri Samunnatha	20,000.00
H 105 Dundi Srungaram	15,000.00
H 403 Gurunath Krishna Hegde	15,000.00
H 408 Lakshmi Bonagiri	20,000.00
H 005 Swapna Koyya & Bhanu Satish	15,000.00
B 406 G Sai Krishna	15,000.00
B 005 R. Sampath Kumar	15,000.00
B 103 Narra Veerabhadra Rao	15,000.00
B 405 Digamber Mahapatra	15,000.00
B 003 Kadarla Karthik	15,000.00
I 405 Apparao Challagundla	15,000.00
H 006 Prasad Gorti	15,000.00
H 107 Jaganmayi Tadala	15,000.00
H 307 Vempati Spandana	15,000.00
H 405 Shibashankar Das	15,000.00
H 407 Bharani Kumar Vedala	15,000.00
H 304 Nidhita Nilesh Gedam	15,000.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

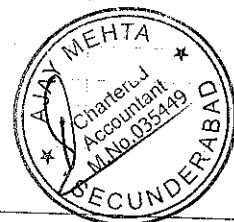
BHAVESH MEHTA

SECRETARY

SOHAM MODI

TREASURER.

GAURANG MODY



Vista Homes Owners Association

H 004 V Padmaja	15,000.00
A 302 D Vema Reddy	20,000.00
A 306 B V N M Mouleshwar	20,000.00
H 103 A Maila Reddy	15,000.00
H 205 Alwin M Varghese	15,000.00
I 401 Malla Reddy A	20,000.00
I 107 Dhara Swamy	15,000.00
B 107 Palepu Subbarao	15,000.00
B 008 Dr.A.G.Prasad	20,000.00
B 206 Appasi Ashok	15,000.00
B 404 Satyanarayana Prasad Dubey	15,000.00
B 403 Tayi Satyanarayana Prasad	15,000.00
H 101 Sujani Nekkanti	15,000.00
B 004 K.Satyavathi Murthy	15,000.00
H 206 K Purshotham Rao	15,000.00
A 003 P.M.S.P.Kumar	15,000.00
C 001 Damuluri Kalidevi	20,000.00
C 002 K Ratna Kumari	20,000.00
C 003 R Devi Prasad	15,000.00
C 004 V Kumar Swamy	15,000.00
C 006 Kamana Pavani	20,000.00
C 101 Karnati Gurivi Reddy	20,000.00
C 201 Pranay Kumar Gupta	20,000.00
C 202 NVN Pavan Kumar	20,000.00
C-203 Imran Khan	15,000.00
C 204 Manne Suhasini	15,000.00
C 205 K Ashwini	20,000.00
C 206 Vivek Shanbhag	20,000.00
C 207 Sarala Bonagiri	20,000.00
C 302 Indirajit Chakraborty	20,000.00
C 303 Joy Jeevan Joseph Darla	15,000.00
C 304 Garikiparty Anuradha	15,000.00
C 305 B Ragamalika	20,000.00
C-306 Pankaj Kumar Battabyal	20,000.00
C 307 Lalith Dhakatey	20,000.00
C 401 Mohit Narang	20,000.00
C 406 Atul Singh	20,000.00
C 007 K Raghu Kumar	20,000.00
C 105 M Swarna Latha	15,000.00
C 107 Venkata Prasad Kakaraparty	20,000.00
C 402 K Ravi Shankar	20,000.00
C 407 D V Chandra Sekhar Rao	20,000.00
H 404 M Gautam Reddy	15,000.00
C 301 - P Chandra Shekar Reddy	20,000.00
A 403 Shravan Kumar Gandla	15,000.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

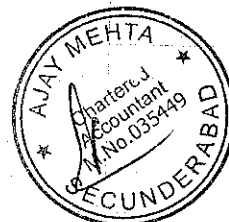
BHAVESH MEHTA

SECRETARY

SOHAM MODI

TREASURER

GAURANG MODY



Vista Homes Owners Association

B 305 Raja Reddy	
I 005 D L N Rao & Sreelakshmi	15,000.00
I 006 Bondla Kalyan	15,000.00
I 403 - Dr. Suvaitha M	15,000.00
C 106 Anandanam Ravi	15,000.00
C 405 Raju Dudla	20,000.00
H 305	15,000.00
	15,000.00
	3,300,000.00

SCHEDULE - B

OUTSTANDING EXPENSES:

TDS Payable	
Audit Fees Payable	7,156.00
Electricity Bills Payable	11,650.00
Garbage Collection Charges Payable	117,300.00
News Paper Bill Payable	7,450.00
Water Bill Payable	2,180.00
	21,115.00
	166,851.00

SCHEDULE - C

SUNDRY CREDITORS:

Elegant Enterprises	
G. Krishna Murthy & Sons	18,314.00
Johnson Lifts Private Limited	18,484.00
Kgm & Co	73,623.00
Modi Properties Pvt Ltd	1,500.00
Praful Sanitary	13,570.00
RADHA KRISHNA-2	1,725.00
Radiant Systems	24,651.00
Rita Seeds Store	1,358.00
Roots Multiclean Ltd	5,440.00
S A Sports	14,320.00
Shreya Aqua Technologies	1,524.00
SHREYAS SERVICES LOAN	25,296.00
Summit Sales LLP	73,824.00
UNITED SECURITY SERVICES-2	818.00
Y Ravi Shankar	65,404.00
	15,925.00
	355,776.00

SCHEDULE - D

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

H 304 Nidhita Nilesh Gedam	
A 206 K Chandra Sekhar	100.00
H 108 B S R K Murali	200.00
H 301 Satish Kumar Patel	300.00
	1,100.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

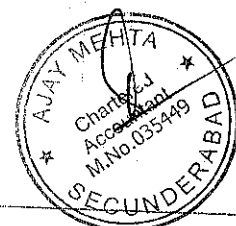
SECRETARY

TREASURER.

HAVESH MEHTA

SOHAM MODI

GAURANG MODY



Vista Homes Owenrs Association

B 002 Sabahat Fathima	1,200.00
B 104 Uma Mahesh	1,500.00
H 305	1,500.00
H 404 M Gautam Reddy	1,500.00
I 304 K Rambabu	1,500.00
B 009 Nimmagada Phanindranath	1,800.00
C 301 - P Chandra Shekar Reddy	1,800.00
I 302 P Malleswari	1,800.00
I 005 D L N Rao & Sreelakshmi	2,450.00
H 105 Dundi Srungaram	2,500.00
A 403 Shravan Kumar Gandla	3,000.00
I 201 Kannepali Chandrasekhar	3,600.00
C 007 K Raghu Kumar	3,903.00
B 306 Kuntal Sinha	4,400.00
H 101 Sujani Nekkanti	6,800.00
I 209 Jhama Sil	7,200.00
I 407 Srikanth Samanthapudi	12,000.00
H 406 Rohit Chouhan	14,982.00
C 005 Varanasi Sri Harsha	15,000.00
C 303 Joy Jeevan Joseph Darla	24,050.00
G 004 Galefi Ramana	24,050.00
C 407 D V Chandra Sekhar Rao	30,850.00
	169,085.00

SCHEDULE - E

CASH AT BANK:

HDFC Bank

423,870.10

423,870.10

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

A 002 K Ravi Prakash	5,400.00
A 003 P.M.S.P.Kumar	618.00
A 004 Kushalanand Semwal	4,500.00
A 006 H Sri Rama Murthy	6,100.00
A 102 K Purnachandera Rao	300.00
A 103 Padmaja Naidu	34,500.00
A 104 Rajesh Ram Rao Deshmukh	5,500.00
A 201 Mosali Anil Reddy	7,300.00
A 203 Sutapa Ghosh	4,500.00
A 204 G S Shiva Kumar	4,500.00
A-205 S. Vijay Kumar	200.00
A 301 Vinay Kumar Gupta	5,400.00
A 302 D Vema Reddy	5,400.00
A 303 T V Ravikanth	11,500.00
A 304 Kavitha Sanjay Jain	4,500.00
A 305 Surender Kaur	30,800.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

BHAVESH MEHTA

SECRETARY

SOHAM MODI

TREASURER

GAURANG MODY



Vista Homes Owenrs Association

A 306 B V N M Mouleshwar	
A 401 D A R Babu	18,000.00
A 402 M. Gulab Mankani	5,400.00
A 406 Uttam Rochiram Mankani	1,800.00
B 001 J S N Murthy	5,400.00
B 003 Kadarla Karthik	5,340.00
B 004 K. Satyavathi Murthy	11,000.00
B 005 R. Sampath Kumar	4,500.00
B 006 Mangipudi Venu Madhav	5,730.00
B 007 Thakur Jitender Singh	6,000.00
B 102 Bhavani	15,000.00
B 103 Narra Veerabhadra Rao	7,200.00
B 107 Palepu Subbarao	5,750.00
B 109 S Veerabrahma Chary	1,500.00
B 201 B Raghavendra Rao	1,800.00
B 203 Anand Ram Chander Parsa	5,400.00
B 204 Selva Kumar N Suppaya	6,500.00
B 205 T Venu Gopal	1,250.00
B 206 Appasi Ashok	6,000.00
B 209 T P Veeraraghavan	4,500.00
B 301 Bavisetty Abhiram	3,600.00
B 302 Srinivas Vurrinkala	1,800.00
B 303 Nimitha Varma	2,050.00
B 305 Raja Reddy	1,500.00
B 307 B Harika	3,063.00
B 309 Mohammed Sayeda	6,000.00
B 401 V Jayapal Reddy	5,400.00
B 406 G Sai Krishna	7,200.00
B 407 Selva Kumar N Suppaya	4,500.00
C 105 M Swarna Latha	1,250.00
C 106 Anandanam Ravi	24,050.00
C 205 K Ashwini	23,650.00
C 307 Lalith Dhakatey	20.00
C 405 Raju Dudla	6,350.00
C 406 Atul Singh	18,050.00
H 001 A Koti Reddy	30,850.00
H 002 Valentina Mary	7,200.00
H-003 M. Susheela	10,200.00
H 004 V Padmaja	7,500.00
H 005 Swapna Koyya & Bhanu Satish	6,000.00
H-007 K Sudharshan	750.00
H 008 Vemuri Samunnatha	3,000.00
H 009 Lakshmi	1,800.00
H 102 Pothuluri Jayanth	1,800.00
H 103 A Malla Reddy	7,200.00
H 104 G Arvind Kumar	16,500.00
	33,500.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

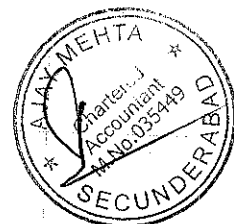
BHAVESH MEHTA

SECRETARY

SOHAM MODI

TREASURER.

GAURANG MODY



Vista Homes Owners Association

H 109 Ravi Inguva	1,800.00
H 201 Viswanadha Laxmi Narasai	5,410.00
H 202 Chirag Jayendra Bhatt	3,000.00
H 203 Vinod Kumar Ray	1,750.00
H 204 Sanjeeb Dey	3,500.00
H 205 Alwin M Varghese	7,250.00
H 206 K Purshotham Rao	1,500.00
H 208 Pranitha Kanuganti	5,400.00
H 209 K Siva Kumar	1,500.00
H 306 Ratna Prabha	4,500.00
H 307 Vempati Spandana	3,000.00
H 309 M Krishna Mohan	4,918.00
H 401 Amit Santakke	1,800.00
H 402 Kumar Wins	4,900.00
H 403 Gurunath Krishna Hegde	10,500.00
H 405 Shibashankar Das	1,500.00
H 407 Bharani Kumar Vedala	7,500.00
H 408 Lakshmi Bonagiri	4,200.00
H 409 Ananth Bathineni	1,800.00
I 001 N Venkat Kaundinya	1,800.00
I 002 S Srinivas Raju	7,200.00
I 003 V Venkat Rao	7,500.00
I 004 N Sowbhagya	29,908.50
I 007 Y Prathima	77,050.00
I 101 Chinta Venkata Rama Murthy	7,200.00
I 102 S Arun Kumar	10,800.00
I 103 N V S Prasad	4,500.00
I 104 K Lakshmi	4,500.00
I-105 Jayasree Sunkari	7,500.00
I 107 Dhara Swamy	4,250.00
I 108 A S Raju	9,000.00
I 109 Sheetal Singh	10,400.00
I 202 B Ravinder Reddy	45,000.00
I 203 V S Naresh	4,500.00
I 204 Nagendra Reddy	37,500.00
I 205 K Aramoth Bhukya Aruna	20,000.00
I 206 V Rajeshwari	6,250.00
I 208 K Sravan Kumar	9,000.00
I 303 Kumara Pushyamitra Jinka	4,000.00
I 305 Pavan Savanur	13,500.00
I 307 M Bhanu Murthy	4,500.00
I 401 Malla Reddy.A	19,800.00
I 403 - Dr. Suvaitha M	9,000.00
I 404 P Vijay Saradhi	4,500.00
I 405 Apparao Challagundla	6,000.00
I 406 G R Karthik Raghavendra	4,500.00

929,257.50

36,026.00

893,231.50

Less: Unknown receipts pending tagging

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

BHAVESH MEHTA

SECRETARY

SOHAM MODI

TREASURER.

GAURANG MODY



Vista Homes Owenrs Association

SCHEDULE - G

INCOME & EXPENDITURE ACCOUNT:

Opening balance

Add: excess of Expenses during the year

2,259,489.01

950,759.00

3,210,248.01

SCHEDULE - H

SUNDRY DEBTORS:

Vista Homes - Builders

32,778.00

32,778.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY

TREASURER

BHAVESH MEHTA SOHAM MODI GAURANG MODY

