

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				PAN	
	VISTA HOMES				AAGFV2068P	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	5-4-187/3 AND 4, 2ND FLOOR,		SOHAM MANSION		ITR-5	
	Road/Street/Post Office		Area/Locality		Status	
			M.G ROAD		Firm	
	Town/City/District		State		Pin/Zip Code	
	SECUNDERABAD		TELANGANA		500003	
	Designation of AO(Ward/Circle)				Original or Revised	
	ITO WARD 10 (2), HYDERABAD				ORIGINAL	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)	
	321763061041018				04-10-2018	
	1	Gross total income			1	7149954
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	7149950
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	2209335
	5	Interest and Fee Payable			5	140660
	6	Total tax, interest and Fee payable			6	2349995
	7	Taxes Paid	a	Advance Tax	7a	700000
			b	TDS	7b	17473
			c	TCS	7c	0
			d	Self Assessment Tax	7d	1699610
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2417083
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	67090	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNERhaving PAN ABMPM6725H from IP Address 183.83.239.157 on 04-10-2018 at SECUNDERABADDsc SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name Of Assessee	: Vista Homes		
PAN	: AAGFV2068P		
Office Address	: 5-4-187/3 And 4, 2nd Floor,, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO WARD 10 (2), HYDERABAD	Financial Year	: 2017 - 2018
D.O.I.	: 27/01/2007		
Phone No.	: 0-0	Mobile No.	: 8978144447
Email Address	: gk rao@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320004983		
Return	: Original (Filing Date : 04/10/2018 & No. : 321763061041018)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

6952654

Vista Homes

Profit Before Tax As Per Profit And Loss Account		7062500
Add :		
Depreciation Disallowed	11433	
Interest On Service Tax	12935	
Interest On Tds	4362	
Interest Penalty	9454	
Prior Period Items	60866	
Disallowed U/s 36	81979	
Disallowed U/s 37	111875	292904
		<u>7355404</u>
Less :		
Interest On Fd	197300	
Allowed U/s 43B	194833	
Allowed Depreciation	10617	-402750
		<u>6952654</u>

Income From Other Sources

Interest On Bank Deposits	197300	197300
Total	<u>197300</u>	

Gross Total Income

Total Income	<u>7149954</u>
Total Income Rounded Off U/s 288A	7149954
	7149950

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 7149950 @ 30%	2144985
	<u>2144985</u>
Add: Education Cess @ 2%	42900
	<u>2187885</u>
Add: Secondary And Higher Education Cess @ 1%	21450
	<u>2209335</u>
Less Tax Deducted At Source	
Other Interest	17473
	<u>17473</u>
	2191862

Less Advance Tax

0011352 - 03294 - 20/01/2018	200000	
0013283 - 05389 - 16/02/2018	400000	
0011352 - 03267 - 07/03/2018	100000	700000
		1491862

Add Interest Payable

Interest U/s 234B	36978	
Interest U/s 234C	103682	140660
		1632522

Less Self Assessment Tax U/s 140A

0011352 - 03733 - 04/04/2018	500000	
0013283 - 00029 - 30/04/2018	300000	
0013283 - 26131 - 07/05/2018	100000	
0004329 - 22024 - 02/06/2018	500000	
Sbi Gandhinagar Bangalore - 0011349 - 03189 -	299610	1699610
28/09/2018		

Refundable

Tax Rounded Off U/s 288B		(67088)
		(67090)

SOHAM MODI
(NOMINEE OF PARTNER)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account
Hdfc Bank R.p.road	HDFC0002705	50200000365060	Current
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	31221362415	Current
Axis Bank Secunderabad	UTIB0000068	914020043088098	Current

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	63,866	0	0	0	63,866	9,580	54,286
MACHINERY AND PLANT	40.00%	2,593	0	0	0	2,593	1,037	1,556
Total		66,459	0	0	0	66,459	10,617	55,842

As per Form 26AS [File Creation Date: 25-09-2018] last imported on 25-09-2018 05:51 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMH03189E	HDFC BANK LIMITED	168897	14658	14658
2.	MUMY02084F	YES BANK LIMITED	28146	2815	2815
Grand Total			197043	17473	17473

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employees Contribution To Esi And Pf	2017-18	67417	67417	-
Employers Contribution To Esi And Pf	2017-18	127416	127416	-
Total		194833	194833	-

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	17709.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	64270.00
	Total	81979.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Income tax	111875.00
	Total	111875.00

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of VISTA HOMES 5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA, 500003 AAGFV2068P.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties
2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 ;and
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee

Place SECUNDERABAD
Date 28/09/2018

Name

Membership Number

FRN (Firm Registration Number) 00000000

Address

JAY MEHTA
Chartered Accountant
M.No. 035449
CHIRANJILAL MEHTA
5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

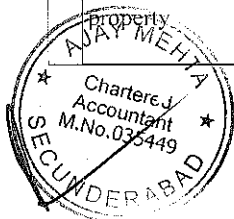
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	VISTA HOMES				
2	Address	5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, , SECUNDERABAD, TELANGANA, 500003				
3	Permanent Account Number (PAN)	AAGFV2068P				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes				
	Sl No.	Type	Registration Number			
	1	Service Tax	AAGFV2068PSD001			
	2	Goods and Services Tax TELANGANA	36AAGFV2068P1ZJ			
	3	Sales VAT/Tax TELANGANA	36292192903			
5	Status	Firm				
6	Previous year from	01/04/2017 to 31/03/2018				
7	Assessment Year	2018-19				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
		Name				Profit Sharing Ratio (%)
		MEHUL V MEHTA				22.80
		BHAVESH MEHTA				22.80
		SUMMIT HOUSING LLP				54.40
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)			07002
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
		Nil				No
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		Cash Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		Bank Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		Journal Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		General Ledger	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		Cash Book				



Bank Book									
Journal Book									
General Ledger									
Bank Statement									
Sale Deed and other agreement for sale of apartments									
Relevant documents examined are purchase invoice, payment voucher, receipt book at random									
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).								No
Section									Amount
Nil									
13 a	Method of accounting employed in the previous year								Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.								No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.								
Particulars									
Increase in profit(Rs.)									
Decrease in profit(Rs.)									
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).								No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.								
ICDS									
Increase in profit(Rs.)									
Decrease in profit(Rs.)									
Net effect(Rs.)									
Total									
13 f	Disclosure as per ICDS.								
ICDS									
Disclosure									
ICDS I - Accounting Policies									
As per Schedule L-Notes Forming part of Financial Statements									
ICDS II - Valuation of Inventories									
As per Schedule L-Notes Forming part of Financial Statements									
ICDS III - Construction Contracts									
As per Schedule L-Notes Forming part of Financial Statements									
ICDS IV - Revenue Recognition									
As per Schedule L-Notes Forming part of Financial Statements									
ICDS V - Tangible Fixed Assets									
As per Schedule L-Notes Forming part of Financial Statements									
ICDS VII - Governments Grants									
Not Applicable									
ICDS IX - Borrowing Costs									
As per Schedule L-Notes Forming part of Financial Statements									
ICDS X - Provisions, Contingent Liabilities and Contingent Assets									
As per Schedule L-Notes Forming part of Financial Statements									
14 a	Method of valuation of closing stock employed in the previous year.								At Cost or Net Realisable Value, whichever is lower
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:								No
Particulars									
Increase in profit(Rs.)									
Decrease in profit(Rs.)									
15	Give the following particulars of the capital asset converted into stock-in-trade								
(a) Description of capital asset									
(b) Date of acquisition									
(c) Cost of acquisition									
(d) Amount at which the asset is converted into stock-in trade									
Nil									
16	Amounts not credited to the profit and loss account, being:-								
16 a	The items falling within the scope of section 28								
Description									
Amount									
Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned								
Description									
Amount									
16 c	Escalation claims accepted during the previous year								
Description									
Amount									
Nil									
16 d	Any other item of income								
Description									
Amount									
Nil									
16 e	Capital receipt, if any								
Description									
Amount									
Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:								
Details of									
Address Line 1									
Address Line 2									
City/Town									
State									
Pincode									
Consideration received or accrued									
Value adopted or assessed or assessable									



18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)		
Plant & Machinery @ 15%	15%	63866						9580	54286
Plant & Machinery @ 40%	40%	2593						1037	1556

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

Nil

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(I)(ii)]

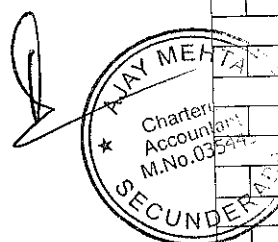
Description	Amount
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20 b Details of contributions received from employees for various funds as referred to in section 36(I)(va):

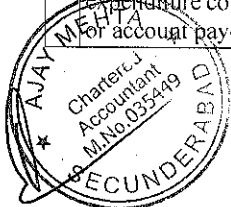
Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the authorities concerned
Provident Fund	17496	15/05/2017	17496	14/05/2017
Provident Fund	15796	15/06/2017	15796	17/06/2017
Provident Fund	16344	15/07/2017	16344	09/07/2017
Provident Fund	15980	15/08/2017	15980	16/08/2017
Provident Fund	16471	15/09/2017	16471	10/09/2017
Provident Fund	16492	15/10/2017	16492	05/11/2017
Provident Fund	16503	15/11/2017	16503	13/11/2017
Provident Fund	16397	15/12/2017	16397	05/12/2017
Provident Fund	16297	15/01/2018	16297	09/01/2018
Provident Fund	15663	15/02/2018	15663	09/02/2018
Provident Fund	15978	15/03/2018	15978	07/03/2018
Provident Fund	16002	15/04/2018	16002	20/04/2018
Any Fund set up under the provisions of ESI Act, 1948	3189	20/05/2017	3189	10/06/2017
Any Fund set up under the provisions of ESI Act, 1948	2316	20/06/2017	2316	10/06/2017
Any Fund set up under the provisions of ESI Act, 1948	2372	20/07/2017	2372	13/09/2017
Any Fund set up under the provisions of ESI Act, 1948	2429	20/08/2017	2429	13/09/2017
Any Fund set up under the provisions of ESI Act, 1948	2413	20/09/2017	2413	09/11/2017
Any Fund set up under the provisions of ESI Act, 1948	2576	20/10/2017	2576	09/11/2017
Any Fund set up under the provisions of ESI Act, 1948	2534	20/11/2017	2534	09/11/2017
Any Fund set up under the provisions of ESI Act, 1948	2517	20/12/2017	2517	02/12/2017
Any Fund set up under the provisions of ESI Act, 1948	2522	20/01/2018	2522	13/01/2018
Any Fund set up under the provisions of ESI Act, 1948	2407	20/02/2018	2407	04/04/2018
Any Fund set up under the provisions of ESI Act, 1948	2323	20/03/2018	2323	04/04/2018
Any Fund set up under the provisions of ESI Act, 1948	2348	20/04/2018	2348	04/04/2018

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure	Amount in Rs.
Particulars	
Personal expenditure	Amount in Rs.
Particulars	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Amount in Rs.
Particulars	
Expenditure incurred at clubs being entrance fees and subscriptions	Amount in Rs.
Particulars	
Expenditure incurred at clubs being cost for club services and facilities used.	Amount in Rs.
Particulars	
Expenditure by way of penalty or fine for violation of any law for the time being force	



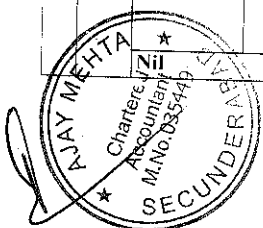
Particulars		Amount in Rs.								
Expenditure by way of any other penalty or fine not covered above										
Particulars		Amount in Rs.								
Interest On TDS		4362								
Interest On Service Tax		12935								
Interest on Income tax		111875								
Interest Penalty		9454								
Expenditure incurred for any purpose which is an offence or which is prohibited by law										
Particulars		Amount in Rs.								
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)										
(v) wealth tax under sub-clause (iia)										
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:										
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										
					Yes					



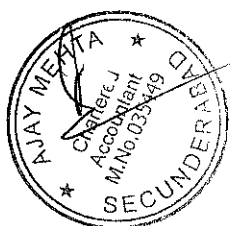
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)				Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
(e) Provision for payment of gratuity not allowable under section 40A(7)				0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)				0
(g) Particulars of any liability of a contingent nature				
Nature Of Liability				Amount in Rs.
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income				
Nature Of Liability				Amount in Rs.
(i) Amount inadmissible under the proviso to section 36(1)(iii)				0
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006				0
23 Particulars of any payment made to persons specified under section 40A(2)(b).				
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
Soham Modi	AABHM4927R	Relative	Interest on Unsecured Loan	33041
Summit Sales LLP	ACQFS2044C	Enterprise with same management	Purchases	1249594
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.				
Section	Description	Amount		
Nil				
25 Any amount of profit chargeable to tax under section 41 and computation thereof.				
Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-				
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-				
26 (i)(A)(a) Paid during the previous year				
Section	Nature of liability	Amount		
Nil				
26 (i)(A)(b) Not paid during the previous year				
Section	Nature of liability	Amount		
Nil				
26 (i)B was incurred in the previous year and was				
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)				
Section	Nature of liability	Amount		
provident,superannuation,gratuity,other fund	PF	33539		
26 (i)(B)(b) not paid on or before the aforesaid date				
Section	Nature of liability	Amount		
Nil				
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				
27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				No
CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts		
Opening Balance				
Credit Availed				
Credit Utilized				
Closing/Outstanding Balance				
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-				



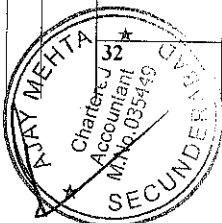
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
	Expenditure Debited	Staff PF Earlier years	64266	2016-17								
	Income Credited	Professional tax	3400	2016-17								
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a) No											
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details: No											
	Sl No.	Nature of Income	Amount									
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details: No											
	Sl No.	Nature of Income	Amount									
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) No											
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. No											
	(b) If yes, please furnish the following details											
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. No											
	(b) If yes, please furnish the following details											
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:						
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)				



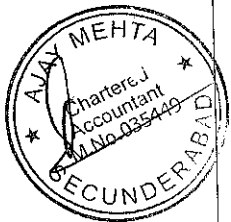
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is applicable from 1st April,2019).									
(b) If yes, please furnish the following details										
	SI No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement			
	Nil									
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-									
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	I	SOHAM MO DI	5-4-187/3 & 4 2ND Floor Soh am Mansion M. G Road Secunderabad 500003	ABMPM6 725H	30000 00	No	3000000	Yes-Cheque	Account payee cheque	
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-									
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	1	B.V.N.M.Moules hwar Rao	Flat No.303, Swarna Apartm ents, Opp Ramalayam, New Nallakunta.		2976772	Yes-Cheque	Account payee cheque			
	2	D.Vema Reddy	H.No.-1-8-55/4, Venkateshw ara colony, NIRD Road, Raj endranagar, Hyderabad-500 030.		2953772	Yes-Cheque	Account payee cheque			
	3	A.G. Prasad	H. No. 12-13-826, Keemti Co lony, Tarnaka, Lalaguda, H yderabad-500017		300000	Yes-Cheque	Account payee cheque			
	4	P. Chandra Sheka r Reddy	Plot No. 14, Anupuram Colo ny, E.C.I.L Post, Hyderabad - 500 062		307485	Yes-Cheque	Account payee cheque			
	5	Tayi Satyanaraya na Prasad	D-413/414 May Flower Park , Mallapur, Hyderabad-5000 76		2946709	Yes-Cheque	Account payee cheque			
	6	Anandanam Ravi Sankar	F-3,Sri Santhoshi Bhawan 3 0-1567,Ananth Nagar,colon y,Krupa complex,Nerrdmet, Secunderabad-500056		4001024	Yes-Cheque	Account payee cheque			
	7	Atul Singh	Village:Shyamour, P.o.Gab hana, Dist.Aligarh, State.U. P, Pin-202136		1033710	Yes-Cheque	Account payee cheque			
	8	B Ragamalika	Plot.no.78, Sashank Enclave, Near Krishna Theatre, Dam maiguda, Hyderabad-83		935194	Yes-Cheque	Account payee cheque			
	9	Bonagiri Sarala	H.no.25-25, Ayyakannu Stre et Near Bayar Street, Palma ner, Chittoor District 517408.		1041139	Yes-Cheque	Account payee cheque			



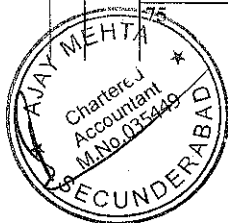
10	D.V.Chandra Sekhar Rao	M.C:71,P.V.Township,Manuguru,Khammem-507125	602640	Yes-Cheque	Account cheque	payee
11	Damuluri Kali Devi	Flat.no.305, Dhatri Residency Colony, Kusaiguda, ECILP (Post), Hyderabad 500062.	440400	Yes-Cheque	Account cheque	payee
12	Darla Joy Jeevan Joseph	4-4-81/3/201, ABC Nivas, Vareddynagar, Nacharam, Hyderabad-500076.	2891782	Yes-Cheque	Account cheque	payee
13	Imran Khan	S/o.Rezwannullah Khan, village : Shampur, Post:Musahari, District: Deoria, U.P.	220049	Yes-Cheque	Account cheque	payee
14	K Gurivi Reddy	Janapriya Havence, 1st Block, IV floor, 304-A, Lalapet, Near Vijaya Dairy, Hyderabad	3737326	Yes-Cheque	Account cheque	payee
15	K Ratna Kumari	3-1-39/13, Teachers Colony, Armoor, Nizambad District	1063519	Yes-Cheque	Account cheque	payee
16	K Ravi Shanker	Flat.no.11, Plot.no.449, H.no.18-3-32/11, Street.no.10, Ambika Apartments, East Marredpally, Secunderabad-20	676170	Yes-Cheque	Account cheque	payee
17	K.Ashwini	Flat No.334, Block-6, Janapriya Township, Mallapur, Hyderabad-76	75341	Yes-Cheque	Account cheque	payee
18	Kamana Pavani	F-3,Sri Santhoshi Bhawan 30-1567,Ananth Nagar,colony,Krupa complex,Nerrdmet, Secunderabad-500056	2274	Yes-Cheque	Account cheque	payee
19	Lalith Dhakatey	97, Jayanagar, New Bowenpally, near pochamma temple secunderabad	1081886	Yes-Cheque	Account cheque	payee
20	M Swarna Latha	H.no.2-11-124/203, Sri Srinivasa Residency, Srinagar Colony, Uppal, Hyderabad-38.	520191	Yes-Cheque	Account cheque	payee
21	Manne Suhasini	H.no.1-7-647/28/1, Sastri Nagar, Ramnagar, Hyderabad	688913	Yes-Cheque	Account cheque	payee
22	Mohit Narang	H.no.72, J-Block, NH-2, N.I.T, Faridabad, Haryana 121001.	1011662	Yes-Cheque	Account cheque	payee
23	NVN Pavan Kumar	Flat.no.301, Sri lakshmi Enclave, Road.no.8, Kakatiya Nagar, Secunderabad-500056.	8868	Yes-Cheque	Account cheque	payee
24	P. Chandra Shekar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	374792	Yes-Cheque	Account cheque	payee
25	Pankaj Kumar Battabyal	House.no.34, Bhat Tola Road,Vill+P.O-Pundru P.S-Pindrazora, Bakaro, Jharkhand 828134	724209	Yes-Cheque	Account cheque	payee
26	Pramod Kumar	Flat.no.I-304, Vista Homes, Nagarjunanagar colony, Kusaiguda - 62	3007926	Yes-Cheque	Account cheque	payee
27	Pranay Kumar Gupta	Ramgudi Para Near Ganja Chowk, Raigarh, Chhattisgarh 496001.	197788	Yes-Cheque	Account cheque	payee
28	Raju Dudla	2-67/4, Kummanpally, Bodhan, Nizamabad, Telangana-503185.	3004000	Yes-Cheque	Account cheque	payee
29	Rama Swamy Jakkaraju	Q.no.MC-75, P.V.Colony, Manuguru, Kothagudem Dist Pin-507125.	3933263	Yes-Cheque	Account cheque	payee
30	Sandeep Kumar Bhoopathi	New Nallakunta, Hyderabad	3033125	Yes-Cheque	Account cheque	payee
31	V Kumar Swamy	Quarter S12-6, Vidyanagar, JSW Steel Ltd, Toranagallu, Dist Ballari, Karnataka-583275	2413632	Yes-Cheque	Account cheque	payee
	Varanasi Sri Harsaha	1-9-5/A/B, Flat.no.203 Chalkya Residency Apartments,	3187500	Yes-Cheque	Account cheque	payee



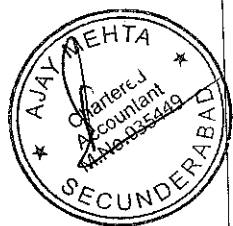
		Ramnagar, Hyderabad-500020				
33	Aarti Kulkarni	flat.no.1908, D block, Grand Ajnara Heritage, Sector-74, Noida	375000	Yes-Cheque	Account cheque	payee
34	K. Srinivas & K. Madhavi	H.no.2-19-96/14, 1st Floor, Road No.2, East Kalyanpuri, Opp.Survey of India, Uppal, Hyderabad	2050875	Yes-Cheque	Account cheque	payee
35	Keshab Kumar Maity	Flat.no.302, Rukmini Colony, Landmark Opp TVS service centre, Hi-Tension Road, Nayakranti Nagar, A S Rao	1944000	Yes-Cheque	Account cheque	payee
36	Krishna Chaitanya Inampudi	3-5-131/5/3, Krishnanagar Colony, Hyderguda, Attapur, Hyderabad	425000	Yes-Cheque	Account cheque	payee
37	Madhu B Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	89201	Yes-Cheque	Account cheque	payee
38	Mettu Sridhar	17-1-210/3/14, Old Santosh Nagar Colony, Hyderabad - 59	1605138	Yes-Cheque	Account cheque	payee
39	P Uday Bhaskar	13-122/2, Srinivasa Nagar Colony, Badepally, Jedcherla	638925	Yes-Cheque	Account cheque	payee
40	Raja Deiveegan & Rashmi Raja	B-302, Vista Homes Kushaiguda, Secunderabad-500062	769650	Yes-Cheque	Account cheque	payee
41	S Ruselet Sagayamary	4-64/20, East Gandhi Nagar, Nagaram, Rampally X Roads Hyd-500083.	638925	Yes-Cheque	Account cheque	payee
42	Sandeep Tekam	C-40, Sana Apartments, Rekhaminipuri Colony, Kapra, Hyderabad-62	750000	Yes-Cheque	Account cheque	payee
43	Savithri Paka	A4, Ramachandra Residency, Balaswamy, Hanumakonda	25000	Yes-Cheque	Account cheque	payee
44	Subhalakshmi Bommakanti	1/6, Sunny Park, Sunny Park Apartment, Ballaygunj, Kolkata -700019	1625000	Yes-Cheque	Account cheque	payee
45	Susant Kumar Sahu	S.R.no.125, Sitaram Nagar, Safilguda, Hyderabad-500056	225000	Yes-Cheque	Account cheque	payee
46	Vatti madhusudan	block no c2 flat no 213 jana priya lake front apartment opp kapra lake netaji nagar hyd 62.	225000	Yes-Cheque	Account cheque	payee
47	Bassar N Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	219598	Yes-Cheque	Account cheque	payee
48	Dasari Chandrasekhar	Flat.no.101, Beside Sri Sai Nilayam, Road.no.A, New Hema Nagar Colony, Boduppal, Hyderabad-92.	656925	Yes-Cheque	Account cheque	payee
49	Hari Babu Badithala	H.no.3-5-118/38, Flat.no.201, Puyanshu Residency, Krishna Nagar-5 Moulaali, HB colony Hyderabad 500040	25000	Yes-Cheque	Account cheque	payee
50	M Jagan Mohan	Flat.no.403, CVK Residency, Devinagar, Near RK Puram Bazar, Hyderabad	225000	Yes-Cheque	Account cheque	payee
51	Neeraj Kumar	H.no.1-5-57/A, Flat.no.202, Vinayaka Residency, Vivekananda Nagar, Street.no.8, Hubsguda,	25000	Yes-Cheque	Account cheque	payee
52	Nirosha Bhootham	H.no.9-3-83, Vittalnagar, Godhavari Khani, Karimnagar 505214	225000	Yes-Cheque	Account cheque	payee
53	Raghu Kalanadh abatl	Flat.no.501, R R Towers, 4th Road, KPHB Colony, Kukatpally, Hyderabad 500072	661050	Yes-Cheque	Account cheque	payee



54	Satti Suryanarayana Murty	H.no.24-144/43, Vishupuri Colony, Vimaladevi nagar, Malkajgiri, Hyderabad-500047.	225000	Yes-Cheque	Account payee cheque
55	Sujatha M	LIGB-240, Dr.A.S.Roa Nagar, Hyderabad-500062	25000	Yes-Cheque	Account payee cheque
56	A Jai Prasad Chary	7-55/1/14/6/1, Balasaraswathi Nagar, Malkajgiri, Hyderabad - 500 047.	2222000	Yes-Cheque	Account payee cheque
57	A Mohana Krishnan	E-309, E-Block, Sadana Vihar Colony, Near Kapra lake, Kapra, Secunderabad-500062.	3156043	Yes-Cheque	Account payee cheque
58	A Ravi Prasad Chari	H.no.7-55/1/14/3/1, Balasaraswathi nagar, Malkajgiri, Hyderabad-500047.	3175000	Yes-Cheque	Account payee cheque
59	Abhay Kumar Singh	B-206, Raheja Vistas, Nacharam, Hyderabad-500076	3187500	Yes-Cheque	Account payee cheque
60	Alavala Sesaiah	Flat.no.130A, Block no.6, Janapriya Township, Mallapur, Nachram post, Hyderabad, Telangana 500076	1798950	Yes-Cheque	Account payee cheque
61	Anand S Suramal	701/1, Haware Nirmiti CHS L, Plot.no.15, Sector.no.22, Kamothe, Navi Mumbai-410209	2010500	Yes-Cheque	Account payee cheque
62	B L Ravi Chander	Plot.no.241, Pragathi Nagar, Dr.A.S.Rao Nagar, Hyderabad 500062	2200700	Yes-Cheque	Account payee cheque
63	Bassar N Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	289197	Yes-Cheque	Account payee cheque
64	Bhavik Rameshbhai Shah	A-304, Vista Homes, Kushaiguda, Hyderabad	2248500	Yes-Cheque	Account payee cheque
65	C V S S M Rajeshwari	#508, Anjani Towers, Balakrishna Nagar, Hyderabad - 500 016.	797100	Yes-Cheque	Account payee cheque
66	Chaitanya Venkatapuram	H.no.4-199/1, Geetanagar, Malkajgiri, Hyderabad-500047	3890520	Yes-Cheque	Account payee cheque
67	Chandra Rekha Vijayapuri	Angara Main Road, Kapileshwarampuram Mandal, East Godhavari, A.P.	2540600	Yes-Cheque	Account payee cheque
68	Chandra Sekhar Dasari	Flat.no.101, Beside Sri Sai Nilayam, Road.no.1A, New Hemannagar Colony, Boduppal, Hyd-92	675000	Yes-Cheque	Account payee cheque
69	Galeti Ramana	MIG-3, Block-14, Flat.no-5, Baghlingampalli, Beside Ambedkar College, Nallakunta, Hyderabad-44.	3263470	Yes-Cheque	Account payee cheque
70	Jangala Madhubabu	Flat.no.505, Ravi Shankar Residency, Moula-ali Housing Board Phase-I, Tirumala nagar, Hyderabad.	225000	Yes-Cheque	Account payee cheque
71	Jeenay Jitendra Kandar	H. no. 503, Megh-Ratan Derasar Lane, Ghatkopar East, Mumbai - 77	2228127	Yes-Cheque	Account payee cheque
72	K.V. Chalapati Rao	Flat.no.310, Medha Apartments, Shilpanagar, Nagaram-200083	874197	Yes-Cheque	Account payee cheque
73	M Siva Kumar	Tota Street, 3rd Lane, Berhampur, Ganjam, Odisha-760003	1972000	Yes-Cheque	Account payee cheque
74	M V Krishnaiah	H.no.22-209/2/13, Road.no.2, R.K.Nagar, Malkajgiri-500047.	1976000	Yes-Cheque	Account payee cheque
75	Manohar Chebolu	1-10-50/1/1A, Flat.no.203, Suguna Apts, Chikoti Garde	2747530	Yes-Cheque	Account payee cheque



		ns, Begumpet, Hderabad-500016.				
76	Pushpendra Singh Rajawat	8-129/9, Lavanya Enclave, Nagaram, Hyderabad		2176500	Yes-Cheque	Account payee cheque
77	Sai Srujana	Flat.no.405, Satya Apartments, Beside Shawallace Factory, Venkateshwaranagar, Malkajgiri -47.		4129000	Yes-Cheque	Account payee cheque
78	Nanubala Neelakanta Rao	Flat.no.310, Medha Apartments, Shilpanagar, Nagaram-200083		2437509	Yes-Cheque	Account payee cheque
79	Natesan.P & Krishnaveni.N	Plot.no.8-9, Flat.no.105, Sai GMD Residency, Bhaskar Rao Nagar, Sainikpuri, Hyderabad-500094		2402160	Yes-Cheque	Account payee cheque
80	P. Chandra Shekar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062		1634000	Yes-Cheque	Account payee cheque
81	Pandya Sagar	5-88, Keshireddypally, Bachannapet, Jangaon, Warangal		2142600	Yes-Cheque	Account payee cheque
82	Prasaun Ghosh	H.no.36/4, Plot.no.570, Defence Colony, Neredmet, Hyderabad.		3253879	Yes-Cheque	Account payee cheque
83	Raghuvir Tupuri / Tupuri Tanmayi	19-72/1, Gautham Nagar, Malkajgiri, Hyderabad-500047		1232500	Yes-Cheque	Account payee cheque
84	Santosh Chaluvadi Kumar	Plot.no.356, H.no.18-395/12/7, Mallikarjuna Nagar, Malkajgiri, Hyderabad -500047		2132700	Yes-Cheque	Account payee cheque
85	Santosh Myanam	H.no.16-11-126, Moosarambagh, Malakpet, Hyderabad		2000000	Yes-Cheque	Account payee cheque
86	Sheshikanth Govardhanagiri	750, Arrowcreek PKWY, AP T 2101, Reno NV, 89511		1800000	Yes-Cheque	Account payee cheque
87	Srinivasa Raghavan Palyam	Qtr.no.586, 42 Block, CPWD Quarters, 27th main sector-1, HSR Layout, Bangalore-78		2382000	Yes-Cheque	Account payee cheque
88	Sruti Krishna Dande	Emmanuel Cottage, Yeshwant Colony, Near Anand Nursing home, Miraj Sangli Road, Miraj, Sangli District,		800000	Yes-Cheque	Account payee cheque
89	Suman R.Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.		70500	Yes-Cheque	Account payee cheque
90	T V Suresh	Flat.no.701, Sai Teja Residency, Sainathpuram, Hyderabad 500 062.		2963300	Yes-Cheque	Account payee cheque
91	B. Anand Kumar	R/o. Plot No. 869, Defence Colony, Sainikpuri, Secunderabad - 500 094		373008	Yes-Cheque	Account payee cheque
92	Madhu B Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.		52004	Yes-Cheque	Account payee cheque
93	Malla Reddy	H. No. 23, Jai Jawan Colony, Tulsi Gardens, Yaprul, Hyderabad, R. R. Dist,		140682	Yes-Cheque	Account payee cheque
94	N Kiran Kumar Reddy	R/o. Plot No. 275, Venkateswara Nagar, Meerpet, Moulali, Hyderabad-500076.,		90950	Yes-Cheque	Account payee cheque
95	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West).		120804	Yes-Cheque	Account payee cheque
96	Ratan Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.		112495	Yes-Cheque	Account payee cheque



97	Rohit Chauhan	G-01, Brundhavan Towers, Bhrundhavan Colony, Near Raghavendra Tiffen Centre, A S Rao Nagar, Hyd-500062.	3001156	Yes-Cheque	Account payee cheque
98	Sujani Nekkanti and Satya Tejaswi Gadi	H.no.30-265/8/3/1, Old Safilguda, Secunderabad-56	3849000	Yes-Cheque	Account payee cheque
99	A. Malla Reddy	H. No. 23, Jai Jawan Colony, Tulsi Gardens, Yaprul, Hyderabad, R. R. Dist,	35000	Yes-Cheque	Account payee cheque
100	V.VenkatRao & Mrs.Sunitha	S/o v.Manikrao, 9-3-405, Rezimental Bazar, Sec-Bad-500 025. corres. address: C/o. S. Pandu, H. no. 18-395/12/7, Mallikarjun Nagar, Malkajgiri, Hyd-47	37162	Yes-Cheque	Account payee cheque
101	P. Chandra Shekar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	215000	Yes-Cheque	Account payee cheque
102	S. Srinivas	Plot No. 61, Commercial Tax Colony, Vijayawada, Andhra Pradesh	617007	Yes-Cheque	Account payee cheque
103	Suman R Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	48986	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

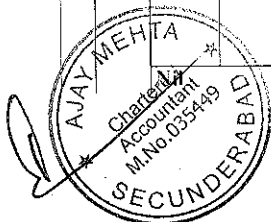
S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

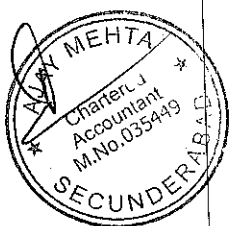
S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

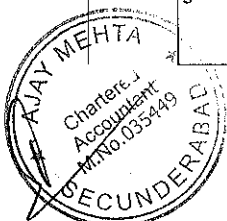
S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
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(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-						
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.
		1	SOHAM MODI	5-4-187/3 & 4 2ND Floor Soham Mansion M. G Road Secunderabad 500003	ABMPM6725H	3000000	3000000	Yes-Cheque
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—						
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
		1	Soham Modi	Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034	ABMPM6725H	3000000		
		2	G Gayatri	Flat No E-104, Gulmohar Gardens, Shaktisainagar, Mallapur, Hyderabad.		1535592		
		3	Sujani Nekkanti	H.no.30-265/8/3/1, Old Safilguda, Secunderabad-56		125620		
		4	Garikiparthi Anuradha	LIG-467, Opp. of Sri Durga Wines, Moula-ali, H.B.Colony, Secunderabad.		261541		
		5	Sowmya	309, Sagar Apartments, Moulaali, Hyderabad-40		25000		
		6	Nandini Iyengar	B-101, Chandranagar Co-op Housing Society, Opp Dr Eams Mall, L.B.S.Marg, Bandip (West), Mumbai-400078		250000		
		7	A Divya	H.no.2-2-1075/14/A, Baghamberpet, Hyderabad-500013		25000		
		8	Abhilash Bandi	Plot.no.147, Road.no.8, Indiranagar, Nagarjunanagar Colony, ECIL, Hyderabad -62		225000		
		9	Manoj Kumar Sreepada	H.no.5-2-5, Tirrumalanagar, Meerpet, Moulaali, Hyderabad-40.		225000		
		10	Venkata Prasad Kakara party	H.no.3-131/2/1, Vinayaka Nilayam, Narasimha Reddy Nagar, Malkajgiri, Hyderabad - 500047.		37713		
		11	D Krishna Rao	H.o.30-220/3/4, Old Safilguda, New Venkateshwaranagar, Secunderabad-56	AXVPD8100A	125000		



	12	B Ragamallika	Plot.no.78, Sashank Enclave, Near Krishna Theatre, Dammaiguda, Hyderabad-83				8171					
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
		Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
		Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							No			
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No			
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No			
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								No			
		S.No	Section	Amount								
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish								Yes		
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	HYDV05425A	192	Salary	282007	282007	282007	14523	0	0	0
		2	HYDV05425A	194A	Interest other than Interest on securities	33040	33040	33040	3304	0	0	0
		3	HYDV05425A	194C	Payments to contractors	39295396	39295396	39295396	422576	0	0	0



4	HYDV054 25A	194H	Commission or brokerage	2755271	2755271	2755271	140289	0	0	0
5	HYDV054 25A	194-I	Rent	3453136	3453136	3453136	81553	0	0	0
6	HYDV054 25A	194J	Fees for professional or technical services	42542	42542	42542	4254	0	0	0

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
1	HYDV05425A	26Q	31/07/2017	31/07/2017	Yes	
2	HYDV05425A	26Q	31/10/2017	28/10/2017	Yes	
3	HYDV05425A	26Q	31/01/2018	29/01/2018	Yes	
4	HYDV05425A	24Q	31/05/2018	29/05/2018	Yes	
5	HYDV05425A	26Q	31/05/2018	31/05/2018	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDV05425A	1605	1606	2017-07-18
2	HYDV05425A	20	20	2017-10-25

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage, excess, if any
Nil										

35 bB Finished products :

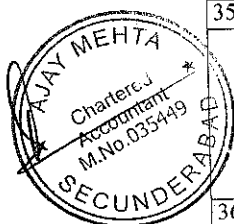
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
Nil								

35 bC By products :

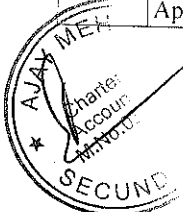
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to	(c) Amount of reduction as referred to in	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment
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		section 115-O(1A) (i)	section 115-O(1A) (ii)			
		Nil				
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-					
	Sl No.	Amount received (in Rs.)			Date of receipt	
	Nil					
37	Whether any cost audit was carried out					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor					No
38	Whether any audit was conducted under the Central Excise Act, 1944					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor					
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Sl No	Particulars			Previous Year	
					Preceding previous Year	
a	Total turnover of the assessee	177704263			114768372	
b	Gross profit / Turnover	18561276	177704263	10.45%	14132810	114768372 12.31%
c	Net profit / Turnover	7062500	177704263	3.97%	4509982	114768372 3.93%
d	Stock-in-Trade / Turnover	65058781	177704263	36.61%	135145937	114768372 117.76%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0 0.00%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)						
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					
42	Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B? If yes, please furnish					
	Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.
	Nil					
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	If not, please furnish list of the details/ transactions which are not reported.
	Nil					
A(c)	If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is applicable from 1st April, 2019)					

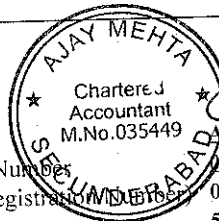


Sl No.	Total amount Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil					

Place
Date

SECUNDERABAD
28/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address



AJAY CHIRANJILAL MEHTA
35449
00000000
5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 500003.

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

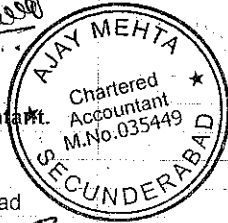
ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-03-2018.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	15,280,032.53	CASH ON HAND	-	213,014.25
UNSECURED LOANS	B	29,737.00	CASH AT BANK	G	11,171,318.14
OUTSTANDING EXPENSES	C	1,908,975.00	FIXED ASSETS	H	53,193.35
SUNDRY CREDITORS	D	9,115,395.88	SUNDRY DEBTORS	I	41,614,319.07
CUSTOMER ACCOUNTS	E	6,691,416.20	INVENTORIES	J	65,058,781.06
INSTALMENTS RECEIVABLE	F	95,638,390.38	DEPOSITS, LOANS & ADVANCES	K	10,553,321.45
		<u>128,663,947.32</u>			<u>128,663,947.32</u>

Notes to Accounts Annexure - L
As per my report of even date.

(Ajay Mehta)
(Ajay Mehta)
Chartered Accountant
M.No.035449



Place : Secunderabad

Date : 28/09/2018

For VISTA HOMES

(Signature)
PARTNER

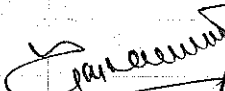
VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2018-2019.
CONSTRUCTION ACCOUNT AS AT 31-03-2018.

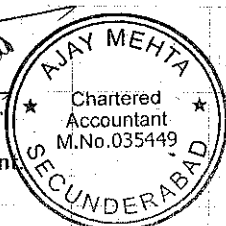
To	Opening balance:		By	Sales	177,704,262.62
	Land & WIP	135,145,936.65	By	Closing Stock	
To	Construction & Other Expenses	89,055,830.84		Land & Work in progress	65,058,781.06
To	Gross Profit	18,561,276.19			
		<u>242,763,043.68</u>			<u>242,763,043.68</u>

PROFIT & LOSS ACCOUNT AS AT 31-03-2018.

To	Advertisement	1242664.16	By	Gross Profit	18,561,276.19
To	Bank Charges	6674.50	By	FDR Interest	197,300.41
To	Business Promotions	711406.44	By	Interest received from customers	31,822.00
To	Car Hire Charges	1400.00	By	Bad debts / Credits written off	0.73
To	Commission / Brokerage	1949700.00			
To	Consultancy Charges	73555.00			
To	Exempt Expenses	5708003.70			
To	Miscellaneous Expenses	67679.00			
To	Office Expenses	82601.50			
To	Printing & Stationery	181235.50			
To	Rent Paid	318112.00			
To	Repair & Maintenance Computers	57827.54			
To	Admin & Marketing Common Expenses	343905.22			
To	Audit Fees	42542.00			
To	Car Hires Charges	409365.00			
To	Depreciation	11433.00			
To	ESI Employer Contribution	81343.00			
To	Firm Professional Tax	2500.00			
To	Happy Card Withdrawal Charges	920.00			
To	Interest on Income Tax	111875.00			
To	Interest on Licence Fee	600.00			
To	Interest on Un Secured Loans	33041.00			
To	I.T. Representation Fees	41400.00			
To	Legal Exp	10140.00			
To	News Papers	4260.00			
To	Postage & Courier	554.00			
To	Prior Period Items	60866.00			
To	Reimbursement of Dep	43384.00			
To	Rent on Hoarding	125900.00			
To	Round Off	12.07			
To	Trade Licence Fees	3000.00			
To	Net Profit transferred to Partners Capitals				
	Mehul V. Mehta (22.80%)	1,610,249.93			
	Summit Sales LLP (54.40%)	3,841,999.83			
	Bhaves Mehta (22.80%)	1,610,249.93			
		<u>18,790,399.33</u>			<u>18,790,399.33</u>

Notes to Accounts Annexure - L
As per my report of even date.


(Ajay Mehta)
Chartered Accountant
M.No.035449
Place : Secunderabad
Date : 28/09/18



For VISTA HOMES


PARTNER

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019.

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

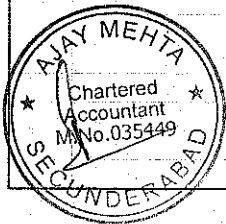
To	Amounts paid during the year	6,205,720.00	By	Balance b/fd. (01-04-2017)	2,406,515.91
To	Share of Advance tax	159,600.00	By	Amount received during the year	4,205,734.00
To	Share of Income tax	326,128.82	By	Share of Profit	1,610,249.93
To	Balance c/fd. (31-03-2018)	1,531,051.02			
		<u>8,222,499.84</u>			<u>8,222,499.84</u>

ACCOUNT EXTRACT OF BHAVESH MEHTA

To	Amounts paid during the year	5,129,875.00	By	Balance b/fd. (01-04-2017)	3,414,624.85
To	Share of Advance tax	159,600.00	By	Amount received during the year	3,129,875.00
To	Share of Income tax	326,128.82	By	Share of Profit	1,610,249.93
To	Balance c/fd. (31-03-2017)	2,539,145.96			
		<u>8,154,749.78</u>			<u>8,154,749.78</u>

ACCOUNT EXTRACT SUMMIT SALES LLP

To	Amount paid during the year	7,067,007.00	By	Balance b/fd (01-04-2017)	13,593,774.64
To	Share of Advance tax	380,800.00	By	Amount received during the year	2,000,000.00
To	Share of Income tax	778,131.93	By	Share of Profit (54.40%)	3,841,999.83
To	Balance c/fd. (31-03-2018)	11,209,835.54			
		<u>19,435,774.47</u>			<u>19,435,774.47</u>



For VISTA HOMES,

PARTNER

VISTA HOMES**A.Y. 2018-2019****SCHEDULE - A****PARTNERS CAPITAL**

Bhavesh Mehta	2,539,145.96
Mehul V Metha	1,531,051.02
Summit Housing LLP	11,209,835.54
	15,280,032.53

SCHEDULE - B**UNSECURED LOANS:**

Soham Modi	29,737.00
	29,737.00

SCHEDULE - C**OUTSTANDING EXPENSES:**

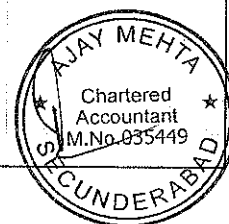
TDS Payable	109,427.00
Allowance for Statutory Allow - Contractor Payable	136,014.00
Consultancy Charges Payable	1,100.00
Electricity Bills Payable	48,456.00
ESIC Payable	17,374.00
Housekeeping Charges Payable	1,500.00
Labour Welfare Expenses Payable	11,680.00
Model Flat Rent & Maint Payable	29,637.00
Office Expenses Payable	1,526.00
Provident Fund Payable	33,539.00
Security Charges Payable	3,750.00
Service Tax	1,514,972.00
	1,908,975.00

SCHEDULE - D**SUNDRY CREDITORS:****Contractors on Accounts**

A Balaswamy on Account	1,369.00
B.Pochaiah On A/c	8,596.00
B Venkatesh on A/c - Group B Venkatesh	283,334.00
G Mannem on A/c - Group T Srinivasulu	20,608.00
Janardhan Prasad on Account	2,980.00
K Khel Chand on Account	8,540.00
K Krishna on Account	4,684.00
K Kumar on Account	2,000.00
L Raju on A/c	7,949.00
Magaiya Sahdev on A/c - Group S Arjun	70,036.20
Mahanth Kevat	14,009.00
Mohammed Khudoos on A/c - Group Md Khudoos	6,267.00
M Veera Babu on Account	431.00
Nageshwar Rao on A/c	659.00
N Krishna on Account	900.00

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y. 2018-2019**

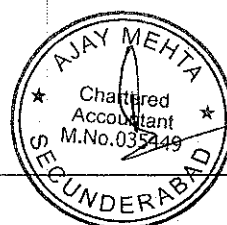
N Laxminarayana on Account	35,347.00	
Pappu Ram On A/c	35,201.90	
P Manoj on Account	95,788.00	
P Praveen Kumar on Account	6,750.00	
Radhakrishna Gardner on Account	425.00	
Ramulu A on A/c	4,620.00	
R Anjaiah on Account	2,772.00	
Rekha Pande on A/c - Group Rekha Pandey	67,031.00	
Sheik Khaja Miya on Account	2,000.00	
Shyamla Centring Works on A/c - Group Bikshapathi	4,301.00	
Tara Chand on Account	5,409.56	
T Kurmanna	95,197.22	
V.Bal Reddy on A/c	3,835.00	
Yesu Kola on Account	973.00	792,012.88

Material & Work Orders

A Basha On Account	213,228.00	
Abdul Aziz	67,412.76	
Abdul Mallik	4,868.00	
Anand Water Proofing Works	10,618.00	
Anisha Associates Work Order on Account	22,004.00	
A Ramulu Work Order on Account	4,877.00	
Basappa on Account	1,582.00	
B Vijay Kumar Goud	60.00	
Mahaveer Glass Plywood Hardware	39,279.00	
Mahendra Pandit	997.00	
M.Sudharshan	129,167.32	
Nandana Fire Protection	3,920.00	
N J P Plasters Pvt Ltd	685.00	
P.Satish Kumar	30,930.74	
Purnima Mosaic Tiles	8,327.00	
R Srikanth	876.00	
Sirisha On Account	459.00	
Sri Sai Rohith Marketing Co	4,428.00	
V.Lakshmanarao On Account	1,322.00	545,040.82

Other Creditors

Ajay Mehta	81,471.00
B & C Estates Common Expenses	224,959.25
Bennett Coleman & Co Ltd	3,505.00
GWE Common Expenses	36.00
Impressions Advertising	23,940.00
KGM And Co	1,500.00
KNM Common Expenses	36.00
Maintenance & Securities	1,325,702.00
Modi Housing Pvt Ltd	2,909.00
MPPL Common Expenses	35,527.00

For VISTA HOMES,**PARTNER.**

VISTA HOMES**A.Y. 2018-2019**

Paramount Estates	215,451.00	
Pradeep Agencies	106.00	
Print Well	1,764.00	
Sri Bhavani Digitals	21,058.00	
Trinity Realcon Transactions Pvt Ltd	5,091.00	
V Green Media Pvt Ltd	1,085.00	
Vista Homes Owners Association	32,778.00	1,976,918.25

Supplier Account

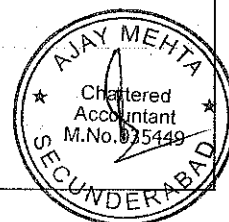
A Balaswamy Marketing	5,443.00	
Bagga Hotel Constructions LLP	3.00	
Cache Furniture Ltd	48,378.00	
Elegant Enterprises	944.00	
Geeta Plyboards Pvt Ltd	1,586.00	
Hettich India Private Ltd	17.00	
Jyothi Bamboos, Ballies & Mats Merchants	25,260.00	
Linus Consultants Pvt Ltd	60,683.00	
Mehta Engineering Corporation	11,821.00	
Mohd Shoukat Ali	4,380.00	
Obel Systems Pvt Ltd	50.00	
Praful Sanitary	141,308.00	
Premier Engineering Corporation	39,611.00	
Pride Engineers	12,500.00	
Rajadhani Tiles Company	37,518.00	
Ravi Cement Industry	6,000.00	
Sai Vishal Enterprises	241,606.68	
Sehgal Enterprises	3,480.00	
Shah Enterprises	212.00	
Shivshakti Industrial Corporation	787.00	
Shree Hardware Trading Company	2,425.00	
Shree Wires & Wire Nettings	10,832.00	
S L Infra	1,047,450.00	
Sree Mahaveer Engg. & Electricals	11,682.00	
Sri Bhavani Ads	65,520.00	
Sri Rama Sales Corporation	61,525.00	
Summit Sales LLP - for Goods	796,668.45	
Vaidevi Enterprises	249,336.00	
Vaishnavi Agencies	10,000.00	
Vasant Enterprises	1,284,160.26	
Venkataramana Stationery and Binding Works	623.04	
Venkataramana Binding Works	925.00	
Y Ravi Shankar	5,950.00	4,188,684.43

Accounts Commission

Rajyalakshmi Commission A/c	12,533.00	12,533.00
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For VISTA HOMES,

PARTNER.



VISTA HOMES**Engineers Commission**

T Madhu Commission	201,049.00	201,049.00
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HL Commission

D Pavan Kumar - Commission	6,336.00	
GB. Rambabu Commission	7,408.00	
G.Vineela - Commission	5,393.00	
K.Prabhakar Reddy - Commission	4,132.00	
M.Mahender - Commission	3,306.00	26,575.00

Pramotions Commission

G Murali Mohan Commission	9,665.00	9,665.00
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Sales Commission

B Kranthi Commission	64,912.00	
Ch Gopal Reddy Commission	7,600.00	
Rani Commission	94,070.00	166,582.00

Staff Petty Cash accounts

Balakrishna Happy Card Account	2,295.50	
Ch Ramesh Happy Card On Ac	1,250.00	
G Murali Happy Card Account	2,382.00	
Mahender Happy Card Payment	120.00	6,047.50

Investors expenses account

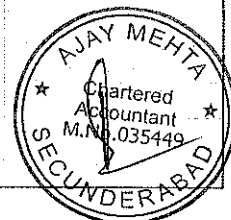
Jayesh Mulani Other Expenses A/c	27,252.00	
Jeenay Jitender Kamdar Other Expenses A/c	211,949.00	
Pankaj Sanghvi Other Expenses A/c	328,425.00	
Suman R Mulani Other Expenses A/c	370,351.00	937,977.00

Staff Salary accounts

B.Kranthi	7,527.00
G Balakrishna	8,889.00
GB Rambabu	29,053.00
G Hari Babu	21,445.00
G.Murali Mohan	14,993.00
Jessi Gurram	299.00
K Ranga Charyulu	3,281.00
K.Sanjeet Singh	24,217.00
K Suneel Kumar	8,119.00
K Vasu Dev	548.00
M.Krishna	6,216.00
Mohammed Khadar Hussain	16,158.00
M Sandeep	10,058.00

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y. 2018-2019**

O Sobhan Babu	24,710.00	
P Sai Kumar Reddy	16,444.00	
R Rani	14,375.00	
T Madhu	36,136.00	
T Vishal	9,843.00	252,311.00

9,115,395.88**SCHEDULE - E****CUSTOMER ACCOUNTS:**

C 403 Sandeep Kumar Bhoopathi	170.00	
C 102 J Ramaswamy	200.00	
C 407 D.V.Chandra Sekhar Rao	929.00	
B 302 Srinivas Vurrinkala	2,135.00	
C 303 Darla Joy Jeevan Joseph	2,464.00	
I 304 Rambabu Kola	3,077.00	
A 406 Uttam Mankani	4,492.00	
C 106 Annadanam Ravi Sankar	5,233.00	
G 004 Galeti Ramana	9,404.00	
A 101 Karnam Naveen Chandra	9,677.00	
C 001 Damuluri Kalidevi	14,326.00	
H 104 G Arvind Kumar	23,838.00	
I 303 Kumara Pushyamila Jinka	25,416.00	
C 105 Swarna Latha	33,474.00	
I 202 Ravinder Reddy	50,000.00	
G 302 Chaitanya Venkatapuram	131,491.20	
C 005 A Pushyami	175,000.00	
D 402 Vatti Madhusudhan	197,000.00	
G 307 Anand Swamidas Suramal	428,308.00	
D 104 Raja Deiveegan	769,650.00	
G 101 C V S S M Rajeshwari	797,100.00	
D 203 B Subhalakshmi	908,984.00	3,592,368.20

Customer - Investors I

B-004 Jeenay Jitender Kamdar	1,376.00	
E-208 Jeenay Jitender Kamdar	160,195.00	
D-004 Jeenay Jitender Kamdar	164,487.00	
D-301 Jeenay Jitender Kamdar	400,993.00	
E-003 Jeenay Jitender Kamdar	631,055.00	
E-102 Jeenay Jitender Kamdar	833,499.00	2,191,605.00

Customer - Investors III

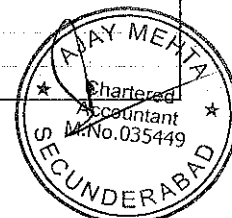
B-206 Shri Jayesh P Mulani	450.00	
E-002 Bassar N Mulani	163,900.00	
D-404 Madhu B Mulani	400,993.00	565,343.00

Cancelled flats

G 105 D Krishna Rao	100,000.00	
H 102 Samir Christopher Harnett	24,227.00	
H 303 Suresh Kumar Saraf	217,873.00	342,100.00
		6,691,416.20

For VISTA HOMES,

PARTNER.



VISTA HOMES**A.Y. 2018-2019****SCHEDULE - F****INSTALMENTS RECEIVABLE:**

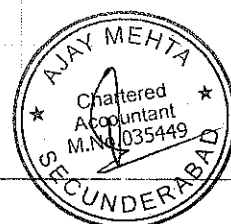
Instalments receivable	95,638,390.38
	95,638,390.38

SCHEDULE - G**BANK ACCOUNTS:**

Yes Bank		4,395,689.47
HDFC SD Road		3,325,911.00
HDFC RP Road		(1,546,020.45)
State Bank of Hyderabad		968,155.25
State Bank of India MG Road		16,955.50
Yes Fixed Deposit	1,540,000.00	
Accrued Interest	25,331.87	
HDFC Fixed Deposit	2,000,000.00	
Accrued Interest	445,295.50	4,010,627.37
		11,171,318.14

SCHEDULE - I**SUNDRY DEBTRS:****CUSTOMERS ACCOUNTS**

A 106 M.V.H.Vasudevrao	16,639.00
C 005 Sriharsha Varanasi	580.00
C 103 Pramod Kumar	595.00
C 405 Raju Dudla	7,525.00
D 001 M Jocelyn Cynthia	28,000.00
D 002 I Krishna Chaitanya	228,150.00
D 003 Mettu Sridhar	198,217.00
D 005 Ch Satish Babu	28,000.00
D 102 Keshab Kumar Maity	313,696.00
D 201 Sudharshan K	246,405.00
D 204 Susant Kumar Sahu	637,007.96
D 205 P Sudhakar Rao	28,000.00
D 302 Sandeep Tekam	90,295.00
D 303 Pentapati Udaya Bhaskar	76,671.00
D 304 Savitri Paka	3,295.00
D 401 Aarti Kulkarni	466,680.00
D 403 S Roselet Sagayamary	96,831.00
F 004 Nirosha Bhootham	27,000.00
F 104 Hari Babu Badithala	3,000.00
F 201 Satti Satyanarayana Murthy	27,000.00
F 202 Sujatha M	3,000.00
F 203 M Jagan Mohan	27,000.00
F 205 Neeraj Kumar	3,000.00
F 207 Dasari Chandrasekhar	78,831.00
F 304 Raghu Kalanadhabatla	79,326.00
G 002 Sai Srujana	7,332.00

For VISTA HOMES,**PARTNER.**

VISTA HOMES**A.Y. 2018-2019**

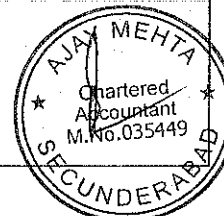
G 003 Chandra Rekha Vijjapu	516,190.00	
G 006 Alavala Seshaiiah	400,200.00	
G 007 B L Ravi Chander	924,100.00	
G 008 Manohar Chebolu	1,003,740.00	
G 102 Sruti Krishna Dande	2,084,815.00	
G 103 A Ravi Prasad Chari	35,642.00	
G 105 Jangala Madhubabu	453,300.00	
G 106 A Jai Prasad Chary	800,000.00	
G 107 T V Suresh	422.00	
G 109 Nanubala Neelakanta Rao	247,697.00	
G 201 Sheshikanth Govardhanagiri	304,975.00	
G 202 Chaitanya Venkatapuram	909,896.20	
G 204 Prasun Ghosh	25,628.00	
G 205 Pandyalala Sagar	785,563.00	
G 206 A Mohana Krishnan	7,732.00	
G 208 MV Krishnaiah	256,433.00	
G 209 Natesan.P & Krishnaveni.N	453,897.20	
G 301 Santosh Chaluvadi Kumar	81,438.20	
G 308 M Shiva Kumar	806,875.00	
G 309 Raghuvee Tupuri & Tanmayi	902,115.00	
G 402 Bhavik Rameshbhai Shah	267,945.00	
G 403 Abhay Kumar Singh	16,628.00	
G 404 Santosh Myanam	436,431.00	
G 407 Pushpendra Singh Rajawat	260,108.00	
G 408 Srinivasa Raghavan Palyan	336,958.00	
H 208 Pranitha Kanuganti	9,607.00	
H 303 Dudilla Krishna Mohan Rao	692,439.00	
H 306 R Ratna Prabha	400.00	
H 403 Gurunath Krishna Hegde	1,120.00	
I 003 Venkatrao & Sunitha	4,683.00	
I 204 Nagendra Reddy	90,640.00	
I 405 Apparao Challagundla	24,025.00	15,863,718.56

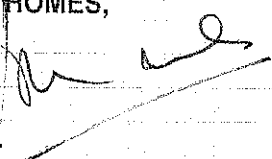
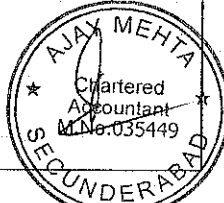
Investor's Other expenses Accounts

A G Prasad Other Expenses A/c	111.00	
A Malla Reddy Other Expenses A/c	86,559.00	
B Anand Kumar Other Expenses A/c	281,480.51	
Bassar N Mulani Other Expenses A/c	487,436.00	
Chandra P Mulani Other Expenses A/c	44,460.00	
K Srinivas Reddy Other Expenses A/c	91,973.00	
K V Chalapati Rao Other Expenses A/c	100,260.00	
Madhu B Mulani Other Expenses A/c	15,051.00	
N Kiran Kumar Other Expenses A/c	438,553.00	
P Chandrashekarreddy Other Expenses A/c	319,952.00	
Pradeep N Mulani Other Expenses A/c	405,686.00	
Ratan Mulani Other Expenses A/c	943,188.00	3,214,709.51

For VISTA HOMES,

PARTNER.



VISTA HOMES		A.Y. 2018-2019
Cancelled flats debit balances		
H-101 Gayathri		1,594.00
Customer - Investors I		
A-104 Jeenay Jitender Kamdar	0.26	
B-107 Pankaj Sanghvi	0.26	
C-007 Pankaj Sanghvi	969,200.00	
C-206 Pankaj Sanghvi	860,901.00	
E-408 Pankaj Sanghvi	135,701.00	
F-002 Pankaj Sanghvi	135,701.00	
F-105 Pankaj Sanghvi	105,946.00	
F-208 Pankaj Sanghvi	135,701.00	
F-402 Pankaj Sanghvi	135,701.00	
H-008 Pankaj Sanghvi	836,681.00	
H-202 Pankaj Sanghvi	969,200.00	
H-305 Pankaj Sanghvi	737,001.00	
I-006 Pankaj Sanghvi	737,001.00	
I-205 Pankaj Sanghvi	736,921.00	
I-402 Pankaj Sanghvi	969,200.00	
I-408 Pankaj Sanghvi	864,200.00	8,329,055.52
Customer - Investors II		
A 404 K Srinivas Reddy	627,007.00	
A 405 P Chandrasekhar Reddy	0.26	
B-008 A G Prasad	374,197.00	
B-305 P Chandrasekhar Reddy	656,998.00	
C-104 N Kiran Kumar	627,003.00	
C-301 P Chandrasekhar Reddy	514,405.00	
C-404 A Malla Reddy	641,998.00	
D-103 P Chandrasekhar Reddy	543,797.00	
D-305 P Chandrasekhar Reddy	488,204.00	
E-007 K V Chalapathi Rao	10,940.00	
E-106 P Chandrasekhar Reddy	25,943.00	
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	10,941.00	
F-006 P Chandrasekhar Reddy	25,943.00	
F-109 P Chandrasekhar Reddy	55,698.00	
F-303 A G Prasad	10,943.00	
F-406 P Chandrasekhar Reddy	25,944.00	
G-303 N Kiran Kumar	627,003.00	
G-306 P Chandrasekhar Reddy	1,712.00	
G-409 P Chandrasekhar Reddy	889,197.00	
H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	642,174.00	
H-206 B Anand Kumar	623,249.00	
H-209 N Kiran Kumar	1,029,665.00	
I-005 S Srinivas	185.00	
I-401 A Malla Reddy	917,984.73	
I-403 N Kiran Kumar	627,187.00	9,998,317.99
For VISTA HOMES,		
 PARTNER.		

VISTA HOMES**A.Y. 2018-2019****Customer - Investors III**

A-003 Jayesh P Mulani	4,460.00	
B 002 Pradeep N Mulani	169,181.24	
B-103 Madhu B Mulani	7,001.00	
C-003 Ratan N Mulani	651,999.00	
D-202 Suman R Mulani	719,712.00	
E-204 Smt. Chandra P Mulani	15,144.00	
E-302 Ratan N Mulani	50,699.00	
E-404 Suman R Mulani	20,944.00	
F-101 Suman R Mulani	50,697.00	
F-204 Madhu B Mulani	20,947.00	
F-307 Bassar N Mulani	25,943.00	
F-401 Jayesh P Mulani	55,700.00	
G-001 Bassar N Mulani	47,806.00	
G-104 Jayesh P Mulani	657,000.00	
G-207 Suman R Mulani	581,500.00	
G-401 Ratan N Mulani	884,199.00	
H-004 Ratan N Mulani	98,855.25	
I-107 Pradeep N Mulani	143,325.00	
I-407 Suman R Mulani	1,811.00	4,206,923.49
		41,614,319.07

SCHEDULE - J**INVENTORY:**

Land & Work In progress	65,058,781.06
	65,058,781.06

SCHEDULE - K**DEPOSITS, LOANS & ADVANCES:****Deposits**

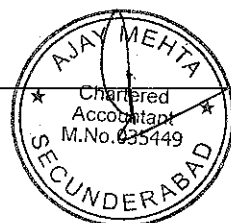
Happy Card Deposits - MPIPL	80,000.00	
Modi Properties & Investments Pvt.Ltd.	50,000.00	
Satyavarapu Hardware Deposit	46,500.00	
Soham Modi Huf Deposit	68,599.40	
Sri Balaji Ent	44,350.00	
Sri Lakshmi Enterprises Deposits	52,000.00	
Summit Sales LLP Deposit	1,000,000.00	
Telephone Deposit	1,000.00	1,342,449.40

Advances - Contractors

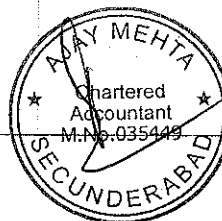
G Snehalatha on A/c - Group T Srinivasulu	10,309.00	
K Rama Krishna on Account	8,100.00	
K Vishweshwar on Account	3,780.00	
Md Mahaboob on A/c	1,573.00	
N Sharadha On Ac	10,000.00	
Srikanth Jena on A/c	1,295.00	
V.Anand On Account	2,239.00	
V Ashok on Account	25,235.00	62,531.00

For VISTA HOMES,

PARTNER.

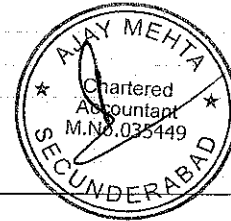


VISTA HOMES		A.Y. 2018-2019
<u>Advances - Others</u>		
Deccan Chronicle Holdings Limited	1,367.00	
Matrix Hoardings P Ltd	300.00	
Silver Oak Realty	119,683.00	
Soham Modi Huf	4,200.00	
GST	3,303,821.45	
Tds Receivable 17-18	17,472.54	
V Sunitha	247,938.00	3,694,781.99
<u>Advances Suppliers</u>		
Associate Decor Limited	78,473.00	
Associated Steel Traders	1,238.00	
A S Trading Co	3,466.00	
Cera Sanitaryware Ltd	39,129.66	
Classic Glass Of Frame Works	1,338.00	
Glass Masters	10,269.00	
I Marks Digital Solutions India Pvt Ltd	11,800.00	
Indian Tufted Carpets	1,330.25	
JSW Cement Limited	65,545.00	
Patel & Co	7,422.00	
Perfect Enterprises	52,920.00	
R.K Steel Udyog P Ltd	873.00	
Shri Kripalu Trading Company	5,841.00	
Sirvi Brothers	46.00	
Sree Sai Sharanya Enterprises	18,868.15	
Sri Bala Saraswathi Industries	1,650.00	
Suntek Energy Systems Pvt Ltd	590,415.00	
Venkateshwara Irrigation Service	8,817.00	899,441.06
<u>Advances Work Orders</u>		
A Krishna Reddy	14,950.00	
Bharath Patel Work Order on Account	6,775.00	
Hanumanth on A/c	50,119.00	
HKGN Marble & Granites	35,087.00	106,931.00
<u>Happy Card/petty Cash on Accounts</u>		
P Prabhakar Happy Card On Ac	7,855.00	
Prabhakar Reddy on Account	338,520.00	
Shankar Reddy Petty Cash A/c	1,500.00	347,875.00
<u>Land Lords Advances</u>		
Singireddy Anji Reddy	800,000.00	
Singireddy Chilakamma	800,000.00	
Singireddy Dhanpal Reddy	800,000.00	
Singireddy Madhusudhan Reddy	800,000.00	
Singireddy Srinivas Reddy	800,000.00	4,000,000.00
For VISTA HOMES,		
PARTNER.		



VISTA HOMES**A.Y. 2018-2019****Staff Salaries**

A Sateesh Reddy	49.00	
B Sudharshan	10,277.00	
Gadam Nitin Kumar	5,180.00	
J Rambabu	499.00	
N Rajyalakshmi	83,307.00	99,312.00
		10,553,321.45

For VISTA HOMES,**PARTNER.**

Vista Homes		SCHEDULE - H FIXED ASSETS					A.Y 2018-2019	
Sl. No.	Name of the Asset	W.D.V. B/fd.	Additions before 30-09-16	Additions after 30-09-16	Total	Rate of Depreciation	Depreciation Amount	W.D.V. C.f.d.
1	Computers	2,374	-	-	2,374	40%	950	1,424
2	Printers	4,581	-	-	4,581	40%	1,832	2,749
3	Passion Pro	32,994	-	-	32,994	15%	4,949	28,045
4	Office Equipments	24,677	-	-	24,677	15%	3,702	20,975
		64,626	-	-	64,626		11,433	53,193

VISTA HOMES
ASSESSMENT YEAR :: 2018-2019

SCHEDULE "L":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

i) Land is stated at cost.

ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

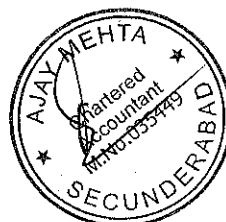
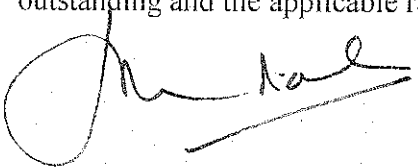
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



e) **Fixed Assets:**

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) **Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Borrowing Costs:**

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) **Provisions:**

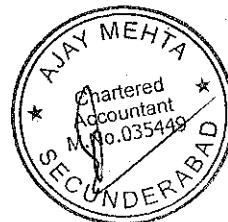
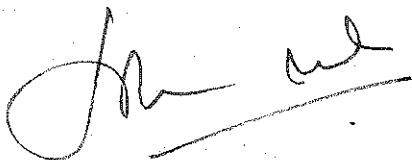
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) **Contingent Liabilities:**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

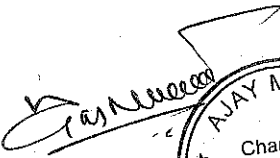
2. The percentage of work completed under the project upto 31-3-2015 is 69.46% which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet Date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

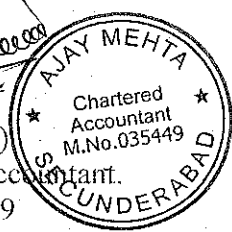
Revenue recognized	Rs.17,77,04,263/-
Cost recognized	Rs.15,91,42,986/-



3. Expenses not supported by external evidences as taken as certified and authenticated by the management.

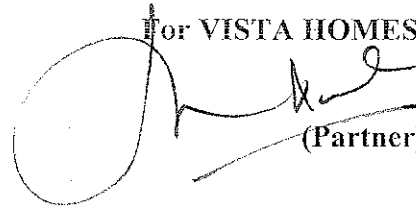
4. Balances standing to debit/credit to various accounts are subject to confirmation.


(Ajay Mehta)
Chartered Accountant.
M.No.035449



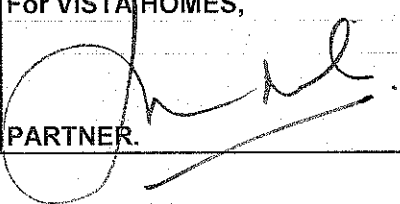
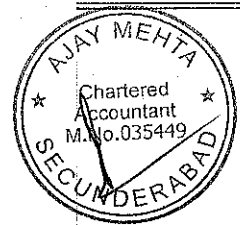
Place : Secunderabad.

Date : 28/09/2018


For VISTA HOMES,
(Partner)

Place : Secunderabad.

Date : 28/09/2018

Vista Homes		2018-2019
Details of Inventory		
Opening Balance (01-04-15):		
Land & WIP		135,145,936.65
		135,145,936.65
Add: Expenses during the year:		
Allowances for Consumables	4,410,009.10	
Allowances for Equipment	10,931,932.48	
Allow for Const Equip	5,800,360.60	
Building Material	53,891,482.68	
	6,823,346.50	
Labour Charges	8,494,292.48	
	90,351,423.84	
Less: Extra specs	1,039,990.00	
Water & Electricity charges (Investors)	68,533.00	
Miscellaneous Income	187,070.00	89,055,830.84
		224,201,767.49
Less: Transferred to Construction Account		159,142,986.43
		65,058,781.06
For VISTA HOMES,		
		
PARTNER.		
		

VISTA HOMES**A.Y.2018-2019****Allowances for Consumables**

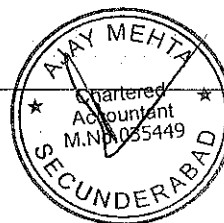
Allowance for Consumables (Old)	1,230,362.00
Allowances for Consumables (Registered)	2,349,156.40
Allowances for Consumables URD	830,490.70
	4,410,009.10

Allowances for Equipment -

Allowance for Equipment (Old)	4,101,474.00
Allowances for Equipment (Registered)	5,423,807.58
Allowances for Equipment URD	1,406,650.90
	10,931,932.48

Allow for Const Equip

Balreddy Allow for Const Equip (Registered)	20,400.00
B Vasantha Allow for Const Equip (Old)	5,400.00
B Vasantha Allow for Const Equip URD	159,417.00
G Anusha Allow for Const Equip	60,135.00
G Giribabu Allow for Const Equip	29,360.00
G Mannem for Allow for Const Equip (Registered)	268,459.00
G Snehalatha Allow for Constr Equip (Registered)	1,088,547.60
K Krishna-Allow for Const Equip	75,600.00
K Krishna Allow for Const Equip (Registered)	172,001.00
Krishna Allow for Const Equip URD	52,200.00
K Vishweshwar Allow for Const Equip	72,425.00
K Vishweshwar Allow for Const Equip URD	153,376.00
L Raju Allow for Const Equip	79,375.00
L Raju Allow for Const Equip (Registered)	83,175.00
L Raju Allow for Const Equip URD	35,600.00
Magaiya Sahdev Allow for Const Equip	76,016.00
Magaiya Sahdev Allow for Const Equip URD	40,018.00
Mannem-Allow for Const Equip	205,818.00
Mannem Allow for Const Equip URD	117,830.00
Mohammed Khudoos Allow for Const Equip	55,125.00
Mohammed Khudoos Allow for Const Equip URD	32,400.00
Mohammed Khudoos Allow for Const Equip (Registered)	103,000.00
M Sahdev Allow for Const Equip (Registered)	79,482.00
M Veera Babu Allow for Const Equip	5,825.00
Pappuram Allow for Const Equip	85,354.00
Pappuram Allow for Const Equip (Registered)	72,416.00
Pappuram Allow for Const Equip (URD)	40,400.00
P Manoj Allow for Const Equip	64,561.00
P Manoj Allow for Const Equip (Registered)	93,103.00
P Manoj Allow for Const Equip URD	63,300.00
P Praveen Kumar Allow for Const Equip	63,857.00
P Praveen Kumar Allow for Const Equip (Registered)	82,237.00
P Praveen Kumar Allow for Const Equip URD	36,150.00
Rekha Pande-Allow for Const Equip	59,311.00
Rekha Pande Allow for Const Equip (Registered)	36,800.00
Rekha Pande Allow for Const Equip URD	24,487.00

For VISTA HOMES,**PARTNER.**

VISTA HOMES**A.Y.2018-2019**

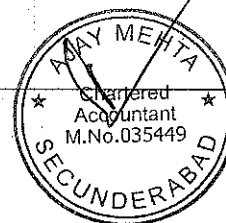
Snehalatha-Allow for Const Equip	231,009.00
Snehalatha Allow for Constr Equip Urd	225,938.00
Srikanta Jena Allow for Const Equip URD	45,525.00
Srikanth Jena-Allow for Const Equip	86,987.00
Srikanthjena Allow for Const Equip (Registered)	61,520.00
Tara Chand - Allowance for Const. Equip.	50,268.00
Tarachand Allow for Const Equip (Registered)	69,152.00
Tarachand Allow for Const Equip URD	29,300.00
T Kurmanna Allow for Const Equip	596,867.00
T Kurmanna Allow for Const Equip (Registered)	206,880.00
T Kurmanna Allow for Const Equip URD	25,419.00
V.Anand Allow for Const Equip	70,288.00
V Anand Allow for Const Equip (Registered)	83,253.00
V Anand Allow for Const Equip (URD)	40,400.00
V.Bal Reddy-Allow for Const Equip	70,319.00
V Balreddy Allow for Const Equip (Registered)	69,600.00
V Balreddy Allow for Const Equip URD	44,675.00
	5,800,360.60

Building Material

Bricks/Stonedust/Redmud/Babychips	446,634.95
Cement	7,380,056.78
Cement Solid Bricks	2,704,591.00
Chemicals	75,841.40
Consumables	405,624.20
Doors	1,103,273.80
Eletrical Material	5,200,728.00
Equipment	529,377.00
False Ceilling Material	374,027.23
Furniture	39,578.00
Gardening Material	122,675.00
Granite / Stones	605,248.18
Hardware Material	1,268,024.96
Metal	398,665.51
Modular Kitchen Component	1,333,056.33
Painting Mateials	2,906,586.35
Plumbing & Sanitary Material	4,552,524.55
Sand	3,442,055.99
Steel	13,080,731.04
Sundry Purchases	2,388.00
Tiles	3,135,108.76
Water Proofing Materials	878,947.20
Aluminium Windows	1,269,479.60
Building Material	42,940.00
Lifts	135,998.00
Lifts Installation Charges	34,002.00
Morrum	101,360.00
Ms Grills & Pipes	915,428.85
Plywood/ Wood	1,380,790.00
RCC/Cement Rings	22,140.00
RCC Rings	3,600.00
	53,891,482.68

For VISTA HOMES,

PARTNER.

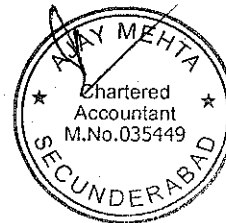
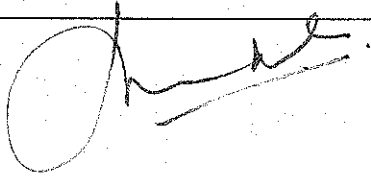


VISTA HOMES**A.Y.2018-2019****Other Expewnses**

Freight Charges	88,038.50
Housekeeping Charges	213,255.00
Repair Maintenance Charges	68,774.00
Security Charges	412,351.00
Transportation Charges	167,333.00
Water Tanker Charges	163,125.00
Consultancy Fees	99,000.00
Diesel for Generator	3,125.00
Electricity Bills Payments	21,477.00
Fees & Permissions	42,983.00
K.Krishna Allow for Equipment JB	8,100.00
Labour Cess	429,000.00
Labour Welfare Expenses	132,350.00
Service No 09042303258	558,720.00
United Security Services Allow for Statutory Payment	10,035.00
Water Connection Fees HMWSSB	4,405,680.00
	6,823,346.50

Labour Charges

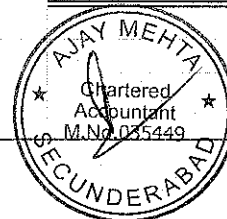
Allowance for Statutory Allowance -Contractors -Old	85,820.00
Allowance for Statutory Allowance Contrator	500,781.00
Labour Charges (Old)	2,383,097.00
Labour Charges (Registered)	4,122,086.08
Labour Charges URD	1,189,180.40
Modular Kitchen Installation Charges (Old)	213,328.00
	8,494,292.48



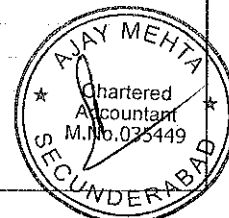
VISTA HOMES**A.Y. 2017-2018****WIP**

Land 31-3-14	30,307,905.00
WIP 31-3-14	128,057,044.50
WIP 31-3-15	84,037,912.90
WIP 31-3-16	55,518,795.25
WIP 31-3-17	81,430,968.00
WIP 31-3-18	89,055,830.84
	468,408,456.49

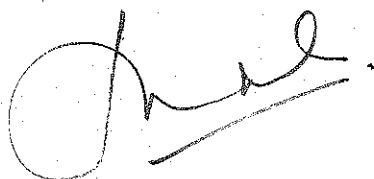
Sales 14-15	117,295,412.00
Sales 15-16	61,955,634.00
Sales 16-17	114,768,372.00
	294,019,418.00
cost Recognised 14-15	99,772,126.00
cost Recognised 15-16	43,798,821.00
cost Recognised 16-17	100,635,562.00
	244,206,509.00

For VISTA HOMES,**PARTNER.**

VISTA HOMES	A.Y.2018-2019
<u>Details of exempt expebses</u>	
Administration Charges for PF	11618.00
Bank Charges	29648.70
Bonus	235248.00
Community Welfare Expenses	40000.00
Conveyance	42381.00
Discount Allowed	443311.00
Donation	20000.00
Grauity	65348.00
Incentives Staff	52508.00
Interest on OD	75775.00
Interest on Service Tax	12935.00
Interest on TDS	4362.00
Interest / Penalty / Fees on GST	9454.00
Mobile Allowance Staff	78587.00
Online Receipt Charges	4720.00
Other Insurance	47485.00
Petrol Charges	55415.00
PF Employers Contribution	203366.00
Salaries	4172602.00
Staff Accident Insurance	4053.00
Staff Welfare	54230.00
Telephone Bill/Modem	25130.00
Telephone Expenses	1424.00
Vehicle Maintenance	18403.00
	5,708,003.70
For VISTA HOMES,	
PARTNER.	



Vista Homes							
Estimate of IT - Percentage Completion method							
Proposed Construction	Sales	304,800.00	sft	Construction Contract	101,800	sft	Total
							406,600 sft
Expenses							
Land		30,307,905.00	Rs	-	Rs		30,307,905 Rs
Sanction Cost		20,000,000.00	Rs	-	Rs		20,000,000 Rs
Club House		9,651.00	sft				
Club House Rate per		2,000.00	rs				
Club House cost		19,302,000.00					
Construction Rate		1,650.00	per sft	1,000	per sft		2,650 per sft
Construction Cost		502,920,000.00	Rs	101,800,000	Rs		604,720,000 Rs
Total Cost		572,529,905.00	Rs	101,800,000	Rs		674,329,905 Rs
Sales - Investors Area		-	Sft	101,860	Sft		101,860 Sft
Investors - Rate		-	per sft	860	per sft		860 per sft
Sales to Investors		-	Rs	87,599,600	Rs		87,599,600 Rs
Other Sales Area		304,800.00	Sft	-	Sft		304,800 Sft
Rate		2,300.00	per sft	-	per sft		2,300 per sft
Sales Amount		701,040,000.00	Rs	-	Rs		701,040,000 Rs
Total Sales		701,040,000.00	Rs.	87,599,600	Rs.		788,639,600 Rs.
Estimated Profit		128,510,095.00	Rs	(14,200,400)	Rs		114,309,695 Rs
Estimated Profit %		18		(16)			14



Vista Hmes

Computation of revenue from sales of flats

Date of financial statements

A

31.03.2018

Vista Homes		B	788,639,600
Total expected revenues from the project			
Total expected project costs	C		674,329,905
Total expected gross margin	D (B-C)		114,309,695
Total expected gross margin as % of A	E (D/B)		14.49%
Total costs incurred as on the date of A above	F		468,408,456
% of costs incurred A above	G (F/C)		69.46%
Revenue recognition if the progress made is in excess	H		0%
Total revenue upto A above	I		471,723,681
Less: Revenue recognized during the previous periods	J		294,019,418
Revenue for the current reporting period	K (I-J)		177,704,263
Cost for the current reporting period	L		403,349,495
less: cost declared	M		244,206,509
During the year cost recognised	n		159,142,986
Profit	O		18,561,276

Doubt:

Consolidated details====> None 322,380 None - 679,102,566 - 471,723,681 403,349,495 FALSE

Names of the purchase	Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed char ges.	Total expected proceeds	Advances received	Revenue to be recognised Vista Homes	Costs to be recognized Vista Homes	Test should be OKAY for Vista Homes
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+6)	(8)	(9)	(11)	(13)
A Block										
Mr Vikram Kakkerla	Vista Homes	1	1220	2,506		3057000		2,123,478	1,815,690	TRUE
Karnam Naveen Chandra	Vista Homes	101	1220	1,793		2187000		1,519,152	1,298,957	TRUE
T.K.Uma Sundari & Mr.K.Purnachander	Vista Homes	102	1220	2,281		2782280		1,932,650	1,652,521	TRUE
Mrs Teja Moci (Model Flat)	Vista Homes	103	950	2,504		2379000		1,652,520	1,412,995	TRUE
Jeenay Jitendra Kamdar	Vista Homes	104	950	1,000		949740		659,716	564,093	TRUE
Mrs Madhuri Pandey	Vista Homes	105	1220	1,768		2157000		1,498,313	1,281,139	FALSE

Mr.M.V.H.Vasudeva Rao	Vista Homes	106	1220	2,256	2752000	1,911,616	1,634,536	TRUE
Koppula Ravi Prakash	Vista Homes	2	1220	2,356	2873780	1,996,208	1,706,867	TRUE
Mosali Anil REDdy	Vista Homes	201	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Pillari Kamala	Vista Homes	202	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Dr.Sutapa Ghosh & Arun Kumar Patra	Vista Homes	203	950	2,304	2189000	1,520,541	1,300,145	TRUE
Mr.G.S.Shivakumar	Vista Homes	204	950	2,404	2284000	1,586,530	1,356,570	TRUE
Mr.S. Vijay Kumar	Vista Homes	205	1220	2,256	2752000	1,911,616	1,634,536	TRUE
Mr.Chandrasekhar Kakarla	Vista Homes	206	1220	2,356	2874000	1,996,361	1,706,998	TRUE
Jayesh Mulani	Vista Homes	3	950	1,000	949740	659,716	564,093	TRUE
Jeenay Jitendra Kamdar	Vista Homes	301	1220	1,000	1219665	847,214	724,414	TRUE
Mr.D. Vema reddy	Vista Homes	302	1220	2,256	2752000	1,911,616	1,634,536	TRUE
Ratan Mulani	Vista Homes	303	950	1,000	949740	659,716	564,093	TRUE
Mrs.Kavitha Sanjay Jain	Vista Homes	304	950	2,404	2284000	1,586,530	1,356,570	TRUE
Mrs. Surinder Kaur	Vista Homes	305	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Mr.B.V.N.M.Mouleshwar Rao	Vista Homes	306	1220	2,256	2752000	1,911,616	1,634,536	TRUE
Kushal Anand Semwal & Saithri Semwal	Vista Homes	4	950	2,404	2284000	1,586,530	1,356,570	TRUE
D.A.R.Babu	Vista Homes	401	1220	2,356	2873780	1,996,208	1,706,867	TRUE
Mr.M.Gulab	Vista Homes	402	1220	1,700	2074000	1,440,659	1,231,842	TRUE
Jeenay Jitendra Kamdar	Vista Homes	403	950	1,000	949740	659,716	564,093	TRUE
K Srinivas Reddy	Vista Homes	404	950	1,000	949740	659,716	564,093	TRUE
(Chandra Shekar Reddy)	Vista Homes	405	1220	1,000	1219665	847,214	724,414	TRUE
Mr.Uttam Mankani & Kamala Mankani	Vista Homes	406	1220	1,700	2074000	1,440,659	1,231,842	TRUE
H.Sriramamurthy	Vista Homes	6	1220	2,356	2874000	1,996,361	1,706,998	TRUE
B Block								
Mr.J.S.N.Murthy	Vista Homes	1	1220	2,256	2751780	1,911,464	1,634,406	TRUE
Achanita Surya Prakash Babu(Model flat	Vista Homes	101	1220	2,934	3580000	2,486,768	2,126,323	TRUE
Ms.Bhavani	Vista Homes	102	1220	2,456	2995750	2,080,932	1,779,310	TRUE
Madhu B Mulani	Vista Homes	103	950	1,000	949740	659,716	564,093	TRUE
Mr.Uma Mahesh	Vista Homes	104	950	2,329	2212800	1,537,073	1,314,281	TRUE
G Vijay Kumar	Vista Homes	105	950	3,053	2900000	2,014,421	1,722,440	TRUE
P Sitaramanjaneyulu	Vista Homes	106	950	2,704	2569000	1,784,499	1,525,844	TRUE
Pankaj Shanghvi	Vista Homes	107	950	1,000	949740	659,716	564,093	TRUE
M Chandrakala	Vista Homes	108	1220	2,656	3240000	2,250,595	1,924,381	TRUE
Mr.S.Veerabrahma Chary	Vista Homes	109	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Pradeep N Mulani	Vista Homes	2	1220	1,000	1219665	847,214	724,414	TRUE
Bhupathi Raghavendra Rao	Vista Homes	201	1220	2,456	2995780	2,080,953	1,779,328	TRUE
B Anand Kumar	Vista Homes	202	1220	1,000	1219665	847,214	724,414	TRUE
Mr. Anand Ram chander Parsa	Vista Homes	203	950	1,767	1679000	1,166,280	997,233	TRUE
Selva Kumar N Suppaya & S E Velankar	Vista Homes	204	950	2,404	2284000	1,586,530	1,356,570	TRUE
T Venu Gopal and Mrs Rashmi	Vista Homes	205	950	2,404	2284000	1,586,530	1,356,570	TRUE
Jayesh Mulani	Vista Homes	206	950	1,000	949740	659,716	564,093	TRUE
Mr. K.Murali Devan	Vista Homes	207	950	2,229	2117800	1,471,083	1,257,856	TRUE
G Harinath	Vista Homes	208	1220	2,356	2873780	1,996,208	1,706,867	TRUE

Mr. T.P. Veeraraghavan & Nirmala Veera	Vista Homes	209	1220	2,356	2873780	1,996,208	1,706,867	TRUE
Kadaria Karthik	Vista Homes	3	950	2,705	2569500	1,784,847	1,526,141	TRUE
Ratan Mulani	Vista Homes	301	1220	1,000	1219665	847,214	724,414	TRUE
Srinivas Vurrinkala	Vista Homes	302	1220	2,531	3087500	2,144,664	1,833,805	TRUE
K. Nimitha. Varma / K Nagaraj Varma	Vista Homes	303	950	2,504	2379000	1,652,520	1,412,995	TRUE
Jeenay Jintendra Kamdar	Vista Homes	304	950	1,000	949740	659,716	564,093	TRUE
P. Chandar Shekar Reddy	Vista Homes	305	950	1,000	949740	659,716	564,093	TRUE
Kuntal Sinha	Vista Homes	306	950	2,404	2284000	1,586,530	1,356,570	TRUE
B. Harika	Vista Homes	307	950	2,404	2284000	1,586,530	1,356,570	TRUE
Mr. Parthakumar Sarkar & Mrs. Baisali Sa	Vista Homes	308	1220	2,356	2873780	1,996,208	1,706,867	TRUE
Suman R Mulani	Vista Homes	309	1220	1,000	1219665	847,214	724,414	TRUE
Jeenay Jitendra Kamdar	Vista Homes	4	950	1,000	949740	659,716	564,093	TRUE
V Jayapal Reddy	Vista Homes	401	1220	2,256	2752000	1,911,616	1,634,536	TRUE
D. Bala Venkat	Vista Homes	402	1220	2,206	2691000	1,869,244	1,598,306	TRUE
Tayi Satyanarayana Prasad	Vista Homes	403	950	2,874	2730000	1,896,335	1,621,470	TRUE
Jeenay Jitendra Kamdar	Vista Homes	404	950	1,000	949740	659,716	564,093	TRUE
Digambar Mohapatra (Hus) Sarika Moha	Vista Homes	405	950	2,754	2616500	1,817,494	1,554,057	TRUE
Gangishetti Saikrishna	Vista Homes	406	950	2,737	2600000	1,806,033	1,544,257	TRUE
Selva Kumar N Suppaya & SE Velankar	Vista Homes	407	950	2,404	2284000	1,586,530	1,356,570	TRUE
P. Chandra Shekar Reddy	Vista Homes	408	1220	1,000	1219665	847,214	724,414	TRUE
G. Sampath Kumar	Vista Homes	409	1220	2,456	2995780	2,080,953	1,779,328	TRUE
R. Sampath Kumar	Vista Homes	5	950	2,737	2600000	1,806,033	1,544,257	TRUE
Mangipudi Venu Madhav	Vista Homes	6	950	2,716	2580000	1,792,140	1,532,378	TRUE
Mr. Thakur Jitender Singh	Vista Homes	7	950	2,504	2379000	1,652,520	1,412,995	TRUE
A.G. Prasad	Vista Homes	8	1220	1,000	1219665	847,214	724,414	TRUE
Nimmagadda VDSA Phanindranath	Vista Homes	9	1220	2,456	2995780	2,080,953	1,779,328	TRUE
C Block								
Damuluri Kali Devi	Vista Homes	1	1220	2,656	3240000	2,250,595	1,924,381	TRUE
K Gurivi Reddy	Vista Homes	101	1220	2,806	3423000	2,377,712	2,033,073	TRUE
Rama Swamy Jakkaraju - Mortgaged	Vista Homes	102	1220	2,828	3450000	2,396,467	2,049,110	TRUE
Pramod Kumar	Vista Homes	103	950	2,980	2830750	1,966,318	1,681,309	TRUE
N Kiran Kumar Reddy	Vista Homes	104	950	1,000	949740	659,716	564,093	TRUE
M Swarna Latha	Vista Homes	105	950	2,804	2664050	1,850,524	1,582,299	TRUE
Anandaram Ravi Sankar-Mortgaged	Vista Homes	106	1220	2,808	3426020	2,379,810	2,034,867	TRUE
Venkata Prasad Kakaraparty	Vista Homes	107	1220	2,656	3240000	2,250,595	1,924,381	TRUE
K Ratna Kumari	Vista Homes	2	1220	2,680	3270000	2,271,434	1,942,200	TRUE
Pranay Kumar Gupta	Vista Homes	201	1220	2,681	3270280	2,271,628	1,942,366	TRUE
NVN Pavan Kumar	Vista Homes	202	1220	2,656	3240000	2,250,595	1,924,381	TRUE
Imran Khan	Vista Homes	203	950	2,729	2593000	1,801,170	1,540,099	TRUE
Manne Suhasini	Vista Homes	204	950	2,597	2467000	1,713,647	1,465,262	TRUE
K. Ashwini	Vista Homes	205	950	2,842	2700000	1,875,496	1,603,651	TRUE
Pankej Sanghvi	Vista Homes	206	1220	1,000	1219665	847,214	724,414	TRUE
Bonagiri Sarala	Vista Homes	207	1220	2,656	3240000	2,250,595	1,924,381	TRUE

Jeenay Jitender Kamdar	Vista Homes	102	1220	1,000	1219665	847,214	724,414	TRUE
Mortgaged-P. Chandrashekar Reddy	Vista Homes	106	950	1,000	949740	659,716	564,093	TRUE
Bassar N Mulani	Vista Homes	2	1220	1,000	1219665	847,214	724,414	TRUE
Chandra P Mulani	Vista Homes	204	950	1,000	949740	659,716	564,093	TRUE
Jeenay Jitendra Kamdar	Vista Homes	208	1220	1,000	1219665	847,214	724,414	TRUE
Jeenay Jitendra Kamdar	Vista Homes	3	950	1,000	949740	659,716	564,093	TRUE
Ratan Mulani	Vista Homes	302	1220	1,000	1219666	847,214	724,414	TRUE
Malla Reddy, Chalapati Rao, A G Prasanna	Vista Homes	306	950	1,000	949740	659,716	564,093	TRUE
Suman R Mulani	Vista Homes	404	950	1,000	949740	659,716	564,093	TRUE
Pankaj Sanghvi	Vista Homes	408	1220	1,000	1219665	847,214	724,414	TRUE
K.V. Chalapati Rao	Vista Homes	7	950	1,000	949740	659,716	564,093	TRUE
F Block								
Mortgaged-Suman R. Mulani	Vista Homes	101	1220	1,000	1219665	847,214	724,414	TRUE
Hari Babu Badithala	Vista Homes	104	950	3,053	2900000	2,014,421	1,722,440	TRUE
Mortgaged-Pankaj Sanghvi	Vista Homes	105	950	1,000	949740	659,716	564,093	TRUE
K. Chandrashekar Reddy	Vista Homes	109	1220	1,000	1219665	847,214	724,414	TRUE
Pankaj Sanghvi	Vista Homes	2	1220	1,000	1219665	847,214	724,414	TRUE
Satti Suryanarayana Murty	Vista Homes	201	1220	3,016	3680000	2,556,231	2,185,717	TRUE
Sujatha M	Vista Homes	202	1220	2,992	3650000	2,535,392	2,167,899	TRUE
M Jagan Mohan	Vista Homes	203	950	3,031	2879500	2,000,181	1,710,264	TRUE
Madhu B Mulani	Vista Homes	204	950	1,000	949740	659,716	564,093	TRUE
Neeraj Kumar	Vista Homes	205	950	3,053	2900000	2,014,421	1,722,440	TRUE
Dasari Chandrasekhar	Vista Homes	207	950	3,031	2879500	2,000,181	1,710,264	TRUE
Pankaj Sanghvi	Vista Homes	208	1220	1,000	1219665	847,214	724,414	TRUE
A.G Prasanna	Vista Homes	303	950	1,000	949740	659,716	564,093	TRUE
Raghu Kalanadhabatla	Vista Homes	304	950	3,060	2907000	2,019,284	1,726,598	TRUE
Bassar Mulani	Vista Homes	307	950	1,000	949740	659,716	564,093	TRUE
Nirosha Bhootham	Vista Homes	4	950	3,074	2920000	2,028,314	1,734,319	TRUE
Jayesh Mulani	Vista Homes	401	1220	1,000	1219665	847,214	724,414	TRUE
Pankaj Sanghvi	Vista Homes	402	1220	1,000	1219665	847,214	724,414	TRUE
P. Chandrashekar Reddy	Vista Homes	406	950	1,000	949740	659,716	564,093	TRUE
P. Chandrashekar Reddy	Vista Homes	6	950	1,000	949740	659,716	564,093	TRUE
G Block								
Bassar N Mulani	Vista Homes	1	1220	1,000	1219665	847,214	724,414	TRUE
C V S S M Rajeshwari	Vista Homes	101	1220	3,126	3814000	2,649,311	2,265,306	TRUE
Sruti Krishna Dande	Vista Homes	102	1220	2,706	3301000	2,292,967	1,960,612	TRUE
A Ravi Prasad Chari	Vista Homes	103	950	3,181	3022000	2,099,166	1,794,901	TRUE
Jayesh Mulani	Vista Homes	104	950	1,000	949740	659,716	564,093	TRUE
Jangala Madhubabu	Vista Homes	105	950	3,181	3022000	2,099,166	1,794,901	TRUE
A Jai Prasad Chary	Vista Homes	106	950	3,181	3022000	2,099,166	1,794,901	TRUE
T V Suresh	Vista Homes	107	950	3,181	3022000	2,099,166	1,794,901	TRUE
Jeenay Jitendra Kamdar-Mortgaged	Vista Homes	108	1220	1,000	1219665	847,214	724,414	TRUE
Nanubala Neelakanta Rao	Vista Homes	109	1220	2,806	3423000	2,377,712	2,033,073	TRUE

Mrs. Sai Srujana	Vista Homes	2	1220
Sheshikanth Govardhanagiri	Vista Homes	201	1220
Chaitanya Venkatapuram	Vista Homes	202	1220
P. Chandrashekar Reddy	Vista Homes	203	950
Prasaun Ghosh	Vista Homes	204	950
Pandiyala Sagar	Vista Homes	205	950
A Mohana Krishnan	Vista Homes	206	950
Suman R Mulani	Vista Homes	207	950
M V Krishnaiah	Vista Homes	208	1220
Natesan.P & Krishnaveni.N	Vista Homes	209	1220
Chandra Rekha Vijjapu	Vista Homes	3	950
Santosh Chaluvasi Kumar	Vista Homes	301	1220
Chaitanya Venkatapuram	Vista Homes	302	1220
N Kiran Kumar Reddy	Vista Homes	303	950
Chandra P Mulani	Vista Homes	304	950
Jeenay Jitendra Kamdar	Vista Homes	305	950
P. Chandrashekar Reddy	Vista Homes	306	950
Anand S Suramali	Vista Homes	307	950
M Siva Kumar	Vista Homes	308	1220
Raghuvveer Tupuri / Tupuri Tanmayi	Vista Homes	309	1220
Galeti Ramana	Vista Homes	4	950
Ratan Mulani	Vista Homes	401	1220
Bhavik Rameshbhai Shah	Vista Homes	402	1220
Abhay Kumar Singh	Vista Homes	403	950
Santosh Myanam	Vista Homes	404	950
Jeenay Jitendra Kamdar	Vista Homes	405	950
Chandra Sekhar Dasari	Vista Homes	406	950
Mr. Pushpendra Singh Rajawat	Vista Homes	407	950
Srinivasa Raghavan Palyam	Vista Homes	408	1220
P. Chandrashekar Reddy	Vista Homes	409	1220
Jeenay Jitendra Kamdar	Vista Homes	5	950
Alavala Sesnaian	Vista Homes	6	950
B L Ravi Chander	Vista Homes	7	950
Manohar Chebolu	Vista Homes	8	1220
K.V. Chaitapati Rao	Vista Homes	9	1220
H Block			
Arava Koti Reddy	Vista Homes	1	1220
Sujani Nekkanti and Satya Tejaswi Gadi	Vista Homes	101	1220
P. Jayanthi	Vista Homes	102	1220
Malla Reddy	Vista Homes	103	950
Mr.G.Arvinc Kumar	Vista Homes	104	950
Dundi Srungaram	Vista Homes	105	950
Mora Uma Maheshwari	Vista Homes	106	950

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2331550	
2569000	
2592800	

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2,361,735	2,019,413	TRUE
2,314,153	1,978,727	TRUE
659,716	564,093	TRUE
1,916,479	1,638,694	TRUE
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1,945,653	1,663,640	TRUE
2,314,153	1,978,727	TRUE
1,903,281	1,627,409	TRUE
2,335,339	1,996,843	TRUE
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659,716	564,093	TRUE
659,716	564,093	TRUE
659,716	564,093	TRUE
1,826,872	1,562,075	TRUE
2,361,735	2,019,413	TRUE
2,361,735	2,019,413	TRUE
1,916,826	1,638,991	TRUE
847,214	724,414	TRUE
2,049,153	1,752,137	TRUE
2,083,884	1,781,835	TRUE
1,916,826	1,638,991	TRUE
659,716	564,093	TRUE
2,083,884	1,781,835	TRUE
1,916,826	1,638,991	TRUE
2,361,735	2,019,413	TRUE
847,214	724,414	TRUE
659,716	564,093	TRUE
1,817,529	1,554,086	TRUE
1,938,012	1,657,106	TRUE
2,435,366	2,082,371	TRUE
847,214	724,414	TRUE
1,996,208	1,706,867	TRUE
2,386,742	2,040,795	TRUE
2,250,595	1,924,381	TRUE
659,716	564,093	TRUE
1,619,560	1,384,812	TRUE
1,784,499	1,525,844	TRUE
1,801,032	1,539,980	TRUE

Ratan Mulani	Vista Homes	107	950
B S P K Murali	Vista Homes	108	1220
Ravi Inguva	Vista Homes	109	1220
Valentina Mary	Vista Homes	2	1220
Vishwanatha Lakshminara Sai	Vista Homes	201	1220
Pankaj Sanghvi	Vista Homes	202	1220
Mr. Vinod Kumar Ray	Vista Homes	203	950
Sanjeeb Dey	Vista Homes	204	950
Alwin M Varghese	Vista Homes	205	950
B. Anand Kumar	Vista Homes	206	950
Roy Naveen Rajesh	Vista Homes	207	950
Pranitha Kanuganti	Vista Homes	208	1220
N Kiran Kumar Reddy	Vista Homes	209	1220
Mogulla Ramatah & Mrs M Susheela	Vista Homes	3	950
Chandra P Mulani	Vista Homes	301	1220
Mr. Balu Iyer Kannan	Vista Homes	302	1220
Dudilla Krishna Mohan Rao & Mrs Dussa	Vista Homes	303	950
Nidhita Nilesh Gedam	Vista Homes	304	950
Pankaj Sanghvi	Vista Homes	305	950
R Ratna Prabha	Vista Homes	306	950
Vempati Spandana	Vista Homes	307	950
Madabhushi Srivatsa	Vista Homes	308	1220
P. Chandrashekar Reddy	Vista Homes	309	1220
Ratan Mulani	Vista Homes	4	950
Amit Sontakke	Vista Homes	401	1220
Kumar Wins	Vista Homes	402	1220
Gurunath Krishna Hegde	Vista Homes	403	950
Madhu B Mulani	Vista Homes	404	950
Shibashankar Das & Sonali Paikaray	Vista Homes	405	950
Rohit Chauhan	Vista Homes	406	950
Bharani Kumar Vedala	Vista Homes	407	950
Jeenay Jintendra Kamdar	Vista Homes	408	1220
Ananth Bathineni	Vista Homes	409	1220
Swapna Koyya W/o Bharu Satish Koyya	Vista Homes	5	950
Prasad Gorti S	Vista Homes	6	950
Kosuri Sudharshan	Vista Homes	7	950
Pankaj Sanghvi	Vista Homes	8	1220
T Lakshmi	Vista Homes	9	1220
I Block			
Mrs. N. Rajyalakshmi	Vista Homes	1	1220
Mr. Chinta Venkata Rama Murthy	Vista Homes	101	1220
S. Arun Kumar	Vista Homes	102	1220
N V S Prasad	Vista Homes	103	950

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2,165,850	1,851,920	TRUE
2,038,580	1,743,098	TRUE
847,214	724,414	TRUE
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1,619,560	1,384,812	TRUE
1,806,033	1,544,257	TRUE
659,716	564,093	TRUE
1,149,609	982,979	TRUE
2,292,967	1,960,612	TRUE
847,214	724,414	TRUE
1,785,194	1,526,438	FALSE
847,214	724,414	TRUE
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1,806,033	1,544,257	TRUE
659,716	564,093	TRUE
1,806,033	1,544,257	TRUE
1,784,847	1,526,141	TRUE
2,165,850	1,851,920	TRUE
847,214	724,414	TRUE
659,716	564,093	TRUE
2,271,434	1,942,200	TRUE
2,335,339	1,996,843	TRUE
1,806,033	1,544,257	TRUE
659,716	564,093	TRUE
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2,165,850	1,851,920	TRUE
1,817,494	1,534,057	TRUE
1,784,847	1,526,141	TRUE
1,785,194	1,526,438	FALSE
847,214	724,414	TRUE
2,123,478	1,815,690	TRUE
1,996,361	1,706,998	TRUE
2,101,944	1,797,277	TRUE
1,911,616	1,634,536	TRUE
1,701,839	1,455,165	TRUE



Mrs. Lakshmi	Vista Homes	104	950	2,354	2236550	1,553,570	1,328,387	TRUE
Sunkari Jayasree	Vista Homes	105	950	2,604	2474000	1,718,510	1,469,420	TRUE
P. Chandrashekar Reddy)	Vista Homes	106	950	1,000	949740	659,716	564,093	TRUE
Pradeep N Mulani	Vista Homes	107	950	1,000	949740	659,716	564,093	TRUE
S A Raju	Vista Homes	108	1220	2,530	3087000	2,144,317	1,833,508	TRUE
Mr. Sheetal Singh & Jagat Singh	Vista Homes	109	1220	2,256	2752000	1,911,616	1,634,536	TRUE
Mr. S. Srinivas Raju	Vista Homes	2	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Mr. Kannepalli Chandrashekar	Vista Homes	201	1220	2,306	2812780	1,993,836	1,670,636	TRUE
B. Ravinder Reddy	Vista Homes	202	1220	2,356	2874000	1,996,361	1,706,998	TRUE
V.S.Naresh	Vista Homes	203	950	2,304	2189000	1,520,541	1,300,145	TRUE
Nagendra Reddy	Vista Homes	204	950	2,404	2284000	1,586,530	1,356,570	TRUE
Pankaj Sanghvi	Vista Homes	205	950	1,000	949740	659,716	564,093	TRUE
V Rajeswari	Vista Homes	206	950	2,404	2284000	1,586,530	1,356,570	TRUE
K.Sharath Chandra	Vista Homes	207	950	2,304	2189000	1,520,541	1,300,145	TRUE
Mr. K. Sravan Kumar	Vista Homes	208	1220	2,256	2752000	1,911,616	1,634,536	TRUE
Jharna Si	Vista Homes	209	1220	2,256	2751780	1,911,464	1,634,406	TRUE
Mr. V. VenkatRao & Mrs. Sunitha	Vista Homes	3	950	2,204	2094000	1,454,551	1,243,721	TRUE
B.G.V.Ramarao	Vista Homes	301	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Peddi Mailleshwari	Vista Homes	302	1220	2,356	2874000	1,996,361	1,706,998	TRUE
Kumara Pushyamitra Jinka	Vista Homes	303	950	2,454	2331550	1,619,560	1,384,812	TRUE
Rambabu	Vista Homes	304	950	2,254	2141550	1,487,581	1,271,963	TRUE
Bassar N Mulani	Vista Homes	305	950	1,000	949740	659,716	564,093	TRUE
B. Sambasivarao	Vista Homes	306	950	2,454	2331550	1,619,560	1,384,812	TRUE
Mr M Bhanu Murthy	Vista Homes	307	950	2,354	2236550	1,553,570	1,328,387	TRUE
Joydeep Chakraborty	Vista Homes	308	1220	2,406	2934780	2,038,580	1,743,098	TRUE
Arumalia Srinivas Reddy	Vista Homes	309	1220	2,306	2812780	1,993,836	1,670,636	TRUE
Suman R Mulani	Vista Homes	4	950	1,000	949740	659,716	564,093	TRUE
A. Malla Reddy	Vista Homes	401	1220	1,000	1219665	847,214	724,414	TRUE
Pankaj Sanghvi	Vista Homes	402	1220	1,000	1219665	847,214	724,414	TRUE
N Kiran Kumar Reddy	Vista Homes	403	950	1,000	949740	659,716	564,093	TRUE
Mr. Peddinti Vijay Saradhi & Indira kanak	Vista Homes	404	950	2,655	2522000	1,731,852	1,497,929	TRUE
Apparao Challagundla	Vista Homes	405	950	2,754	2616550	1,817,529	1,554,086	TRUE
G R Karthik Raghavendra	Vista Homes	406	950	2,604	2474000	1,718,510	1,469,420	TRUE
Suman R Mulani	Vista Homes	407	950	1,000	949740	659,716	564,093	TRUE
Pankaj Sanghvi	Vista Homes	408	1220	1,000	1219665	847,214	724,414	TRUE
P. Chandrashekar Reddy	Vista Homes	409	1220	1,000	1219665	847,214	724,414	TRUE
S. Srinivas	Vista Homes	5	950	1,000	949740	659,716	564,093	TRUE
Pankaj Sanghvi	Vista Homes	6	950	1,000	949740	659,716	564,093	TRUE
Y Prathima / Anirudh	Vista Homes	7	950	2,009	1909000	1,326,045	1,133,841	TRUE
Mrs. Vijay Laxmi . K.Vasunaidu	Vista Homes	8	1220	2,406	2934780	2,038,580	1,743,098	TRUE
V.Venkataramana	Vista Homes	9	1220	2,281	2782280	1,932,650	1,652,521	TRUE
				322,380	679,102,566	471,723,681	403,349,495	

