

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  
2017-18

|                                                              |                                 |                                |                                   |                                 |                                                    |         |
|--------------------------------------------------------------|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------------------------------------------------|---------|
| 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 | ITR-5   |
|                                                              | 5-4-187/3 AND 4, 2ND FLOOR,     |                                | SOHAM MANSION                     |                                 |                                                    |         |
|                                                              | Road/Street/Post Office         |                                | Area/Locality                     |                                 | Status                                             | Firm    |
|                                                              |                                 |                                | M.G ROAD                          |                                 |                                                    |         |
|                                                              | Town/City/District              |                                | State                             | Pin/ZipCode                     | Aadhaar Number/Enrollment ID                       |         |
|                                                              | 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)                |                                                    |         |
|                                                              | 257449121261017                 |                                |                                   | 26-10-2017                      |                                                    |         |
|                                                              | 1                               | Gross total income             |                                   |                                 | 1                                                  | 4629091 |
|                                                              | 2                               | Deductions under Chapter-VI-A  |                                   |                                 | 2                                                  | 0       |
|                                                              | 3                               | Total Income                   |                                   |                                 | 3                                                  | 4629090 |
|                                                              | 3a                              | Current Year loss, if any      |                                   |                                 | 3a                                                 | 0       |
|                                                              | 4                               | Net tax payable                |                                   |                                 | 4                                                  | 1430389 |
|                                                              | 5                               | Interest payable               |                                   |                                 | 5                                                  | 111875  |
|                                                              | 6                               | Total tax and interest payable |                                   |                                 | 6                                                  | 1542264 |
|                                                              | 7                               | Taxes Paid                     | a                                 | Advance Tax                     | 7a                                                 | 0       |
|                                                              |                                 |                                | b                                 | TDS                             | 7b                                                 | 81274   |
|                                                              |                                 |                                | c                                 | TCS                             | 7c                                                 | 0       |
|                                                              |                                 |                                | d                                 | Self Assessment Tax             | 7d                                                 | 1460990 |
|                                                              |                                 |                                | e                                 | Total Taxes Paid (7a+7b+7c +7d) | 7e                                                 | 1542264 |
| 8                                                            | Tax Payable (6-7e)              |                                |                                   | 8                               | 0                                                  |         |
| 9                                                            | Refund (7e-6)                   |                                |                                   | 9                               | 0                                                  |         |
| 10                                                           | Exempt Income                   | Agriculture                    |                                   | 10                              |                                                    |         |
|                                                              |                                 | Others                         |                                   |                                 |                                                    |         |

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNER  
having PAN ABMPM6725H from IP Address 124.123.76.122 on 26-10-2017 at SECUNDERABAD

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

|                  |                                                                                        |                 |               |
|------------------|----------------------------------------------------------------------------------------|-----------------|---------------|
| Code No.         | : V-5                                                                                  |                 |               |
| 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 | : 2017 - 2018 |
| Ward No          | : ITO WARD 10 (2), HYDERABAD                                                           | Financial Year  | : 2016 - 2017 |
| D.O.I.           | : 27/01/2007                                                                           |                 |               |
| Phone No.        | : 0-0                                                                                  | Mobile No.      | : 8978144447  |
| Email Address    | : gkrao@modiproperties.com                                                             |                 |               |
| Name Of Bank     | : Hdfc Bank Ltd                                                                        |                 |               |
| Micr Code        | : 500240003                                                                            |                 |               |
| Ifs Code         | : Hdfc0000042                                                                          |                 |               |
| Address          | : Hyderabad - Secunderabad                                                             |                 |               |
| Account No.      | : 00422320004983                                                                       |                 |               |
| Return           | : Original (Filing Date : 26/10/2017 & No. : 257449121261017)                          |                 |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

3816350

#### Vista Homes

|                                                  |        |          |
|--------------------------------------------------|--------|----------|
| Profit Before Tax As Per Profit And Loss Account |        | 4509982  |
| Add :                                            |        |          |
| Depreciation Disallowed                          | 16274  |          |
| Disallowed U/s 37                                | 111123 |          |
| Disallowed U/s 43B                               | 194833 | 322230   |
|                                                  |        | 4832212  |
| Less :                                           |        |          |
| Interest On Fd-hdfc                              | 741536 |          |
| Interest On Fd-axis Bank                         | 71205  |          |
| Allowed U/s 43B                                  | 188680 |          |
| Allowed Depreciation                             | 14441  | -1015862 |
|                                                  |        | 3816350  |

#### Income From Other Sources

812741

|                          |        |  |
|--------------------------|--------|--|
| Interest On Fd Hdfc Bank | 741536 |  |
| Interest On Fd-axis Bank | 71205  |  |
| Total                    | 812741 |  |

#### Gross Total Income

4629091

#### Total Income

4629091

Total Income Rounded Off U/s 288A

4629090

### COMPUTATION OF TAX ON TOTAL INCOME

|                                               |         |         |
|-----------------------------------------------|---------|---------|
| Tax On Rs. 4629090 @ 30%                      | 1388727 |         |
|                                               | 1388727 |         |
| Add: Education Cess @ 2%                      | 27775   |         |
|                                               | 1416502 |         |
| Add: Secondary And Higher Education Cess @ 1% | 13887   |         |
|                                               | 1430389 |         |
| <u>Less Tax Deducted At Source</u>            |         |         |
| Other Interest                                | 81274   | 81274   |
|                                               |         | 1349115 |
| <u>Add Interest Payable</u>                   |         |         |
| Interest U/s 234B                             | 43748   |         |
| Interest U/s 234C                             | 68127   | 111875  |
|                                               |         | 1460990 |

Less Self Assessment Tax U/s 140A

|                                               |        |         |
|-----------------------------------------------|--------|---------|
| 0110864 - 00453 - 08-04-2017                  | 200000 |         |
| 0110864 - 00659 - 19-04-2017                  | 200000 |         |
| 0110864 - 00005 - 28-04-2017                  | 200000 |         |
| 0110864 - 00009 - 06-05-2017                  | 200000 |         |
| 0110864 - 00444 - 17-05-2017                  | 200000 |         |
| Sbi Gandhinagar Bangalore - 0013283 - 04398 - | 460990 | 1460990 |
| 25-10-2017                                    |        |         |
| Tax Payable                                   |        | Nil     |

SOHAM MODI  
(NOMINEE OF PARTNER)

Details Of Bank Accounts

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

FIXED ASSETS

| Block                  | Rate   | WDV as on<br>01/04/2016<br><br>Rs. | Addition              |                       | Deduction<br><br>Rs. | Total<br><br>Rs. | Depreciation<br>for the Year<br><br>Rs. | WDV as on<br>31/03/2017<br><br>Rs. |
|------------------------|--------|------------------------------------|-----------------------|-----------------------|----------------------|------------------|-----------------------------------------|------------------------------------|
|                        |        |                                    | More than 180<br>Days | Less than 180<br>Days |                      |                  |                                         |                                    |
|                        |        |                                    | Rs.                   | Rs.                   |                      |                  |                                         |                                    |
| MACHINERY AND<br>PLANT | 15.00% | 66,267                             | 0                     | 8,150                 | 0                    | 74,417           | 10,551                                  | 63,866                             |
| MACHINERY AND<br>PLANT | 60.00% | 6,483                              | 0                     | 0                     | 0                    | 6,483            | 3,890                                   | 2,593                              |
| Total                  |        | 72,750                             | 0                     | 8,150                 | 0                    | 80,900           | 14,441                                  | 66,459                             |

Details of Tax Deducted at Source on Income other than Salary

| Sl. No.               | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|-----------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| 194A : Other Interest |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 2640                  | 31/03/2017              | 264                | 264                          |
| 2.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4340                  | 14/03/2017              | 434                | 434                          |
| 3.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4955                  | 27/01/2017              | 496                | 496                          |
| 4.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 12033                 | 31/12/2016              | 1203               | 1203                         |
| 5.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4679                  | 25/10/2016              | 468                | 468                          |
| 6.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 14037                 | 30/09/2016              | 1403               | 1403                         |
| 7.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 3836                  | 21/07/2016              | 384                | 384                          |
| 8.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 14575                 | 30/06/2016              | 1458               | 1458                         |
| 9.                    | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 2712                  | 30/05/2016              | 1011               | 1011                         |
| 10.                   | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 7398                  | 26/05/2016              | Nil                | Nil                          |
| 11.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 5743                  | 31/03/2017              | Nil                | Nil                          |
| 12.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 47652                 | 04/03/2017              | 5340               | 5340                         |
| 13.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 103013                | 13/02/2017              | 10301              | 10301                        |
| 14.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 102464                | 28/01/2017              | 7584               | 7584                         |
| 15.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 163095                | 21/12/2016              | 18972              | 18972                        |
| 16.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 133461                | 30/11/2016              | 13346              | 13346                        |
| 17.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 104309                | 28/10/2016              | 10431              | 10431                        |
| 18.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 27254                 | 04/09/2016              | 2725               | 2725                         |
| 19.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 21994                 | 04/07/2016              | 2199               | 2199                         |
| 20.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 21421                 | 14/06/2016              | 2142               | 2142                         |
| 21.                   | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 11130                 | 31/05/2016              | 1113               | 1113                         |
|                       |                                                    |                            | Grand Total                      | 812741                |                         | 81274              | 81274                        |

# ALLOWED/DISALLOWED U/S 43B

| Particulars                          | Assessment Year | Disallowed Amount (Rs.) | Allowed Amount (Rs.) | Balance Amount (Rs.) |
|--------------------------------------|-----------------|-------------------------|----------------------|----------------------|
| Bonus U/s 43b                        | 2016-17         | 188680                  | 188680               | -                    |
| Employees Contribution To Esi And Pf | 2017-18         | 67417                   | -                    | 67417                |
| Employers Contribution To Esi And Pf | 2017-18         | 127416                  | -                    | 127416               |
| <b>Total</b>                         |                 | <b>383513</b>           | <b>188680</b>        | <b>194833</b>        |

# DISALLOWED U/S 37

| Sr. No. | Particulars             | Amount           |
|---------|-------------------------|------------------|
| 1       | Interest on Service Tax | 110396.00        |
| 2       | Interest on TDS         | 727.00           |
|         | <b>Total</b>            | <b>111123.00</b> |

|                  |                                                                                        |                 |               |
|------------------|----------------------------------------------------------------------------------------|-----------------|---------------|
| Code No.         | : V-5                                                                                  |                 |               |
| 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 | : 2017 - 2018 |
| Ward No          | : ITO WARD 10 (2), HYDERABAD                                                           | Financial Year  | : 2016 - 2017 |
| D.O.I.           | : 27/01/2007                                                                           |                 |               |
| Phone No.        | : 0-0                                                                                  | Mobile No.      | : 8978144447  |
| E-mail Address   | : gkrao@modiproperties.com                                                             |                 |               |
| Name Of Bank     | : Hdfc Bank Ltd                                                                        |                 |               |
| Micr Code        | : 500240003                                                                            |                 |               |
| Ifs Code         | : Hdfc0000042                                                                          |                 |               |
| Address          | : Hyderabad - Secunderabad                                                             |                 |               |
| Account No.      | : 00422320004983                                                                       |                 |               |
| Return           | : Original                                                                             |                 |               |

#### COMPUTATION OF TOTAL INCOME

##### Profits And Gains From Business And Profession

3621517

|                                                  |        |          |
|--------------------------------------------------|--------|----------|
| <u>Vista Homes</u>                               |        |          |
| Profit Before Tax As Per Profit And Loss Account |        | 4509982  |
| Add :                                            |        |          |
| Depreciation Disallowed                          | 16274  |          |
| Disallowed U/s 37                                | 111123 | 127397   |
|                                                  |        | 4637379  |
| Less :                                           |        |          |
| Interest On Fd-hdfc                              | 741536 |          |
| Interest On Fd-axis Bank                         | 71205  |          |
| Allowed U/s 43B                                  | 188680 |          |
| Allowed Depreciation                             | 14441  | -1015862 |
|                                                  |        | 3621517  |

##### Income From Other Sources

812741

|                          |        |        |
|--------------------------|--------|--------|
| Interest On Fd Hdfc Bank | 741536 |        |
| Interest On Fd-axis Bank | 71205  |        |
| Total                    |        | 812741 |

##### Gross Total Income

4434258

##### Total Income

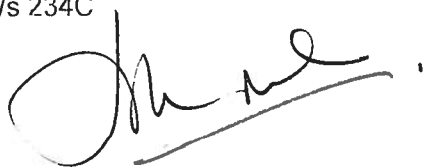
4434258

Total Income Rounded Off U/s 288A

4434260

#### COMPUTATION OF TAX ON TOTAL INCOME

|                                               |       |         |
|-----------------------------------------------|-------|---------|
| Tax On Rs. 4434260 @ 30%                      |       | 1330278 |
|                                               |       | 1330278 |
| Add: Education Cess @ 2%                      |       | 26606   |
|                                               |       | 1356884 |
| Add: Secondary And Higher Education Cess @ 1% |       | 13303   |
|                                               |       | 1370187 |
| <u>Less Tax Deducted At Source</u>            |       |         |
| Other Interest                                | 81274 | 81274   |
|                                               |       | 1288913 |
| <u>Add Interest Payable</u>                   |       |         |
| Interest U/s 234B                             | 39282 |         |
| Interest U/s 234C                             | 65086 | 104368  |
|                                               |       | 1393281 |



**Less Self Assessment Tax U/s 140A**

|                                 |        |         |
|---------------------------------|--------|---------|
| 0110864 - 00453 - 08-04-2017    | 200000 |         |
| 0110864 - 00659 - 19-04-2017    | 200000 |         |
| 0110864 - 00005 - 28-04-2017    | 200000 |         |
| 0110864 - 00009 - 06-05-2017    | 200000 |         |
| 0110864 - 00444 - 17-05-2017    | 200000 | 1000000 |
| <b>Tax Payable</b>              |        | 393281  |
| <b>Tax Rounded Off U/s 288B</b> |        | 393280  |

**SOHAM MODI**  
(NOMINEE OF PARTNER)

**Details Of Bank Accounts**

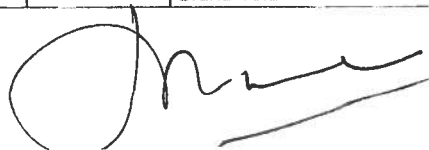
| Name & Address Of The Bank Branch              | Ifs Code    | Account No.     | Type Of Account |
|------------------------------------------------|-------------|-----------------|-----------------|
| Hdfc Bank<br>R.p.road                          | HDFC0002705 | 50200000365060  | Current        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

**FIXED ASSETS**

| Block                  | Rate   | WDV as on<br>01/04/2016<br>Rs. | Addition                     |                              | Deduction<br>Rs. | Total<br>Rs.  | Depreciation<br>for the Year<br>Rs. | WDV as on<br>31/03/2017<br>Rs. |
|------------------------|--------|--------------------------------|------------------------------|------------------------------|------------------|---------------|-------------------------------------|--------------------------------|
|                        |        |                                | More than 180<br>Days<br>Rs. | Less than 180<br>Days<br>Rs. |                  |               |                                     |                                |
| MACHINERY AND<br>PLANT | 15.00% | 66,267                         | 0                            | 8,150                        | 0                | 74,417        | 10,551                              | 63,866                         |
| MACHINERY AND<br>PLANT | 60.00% | 6,483                          | 0                            | 0                            | 0                | 6,483         | 3,890                               | 2,593                          |
| <b>Total</b>           |        | <b>72,750</b>                  | <b>0</b>                     | <b>8,150</b>                 | <b>0</b>         | <b>80,900</b> | <b>14,441</b>                       | <b>66,459</b>                  |

**Details of Tax Deducted at Source on Income other than Salary**

| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|------------------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194A : Other Interest</b> |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 2640                  | 31/03/2017              | 264                | 264                          |
| 2.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4340                  | 14/03/2017              | 434                | 434                          |
| 3.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4955                  | 27/01/2017              | 496                | 496                          |
| 4.                           | MUMU05151C                                         |                            | AXIS BANK LIMITED                | 12033                 | 31/12/2016              | 1203               | 1203                         |
| 5.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4679                  | 25/10/2016              | 468                | 468                          |
| 6.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 14037                 | 30/09/2016              | 1403               | 1403                         |
| 7.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 3836                  | 21/07/2016              | 384                | 384                          |
| 8.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 14575                 | 30/06/2016              | 1458               | 1458                         |
| 9.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 2712                  | 30/05/2016              | 1011               | 1011                         |
| 10.                          | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 7398                  | 26/05/2016              | Nil                | Nil                          |
| 11.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 5743                  | 31/03/2017              | Nil                | Nil                          |
| 12.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 47652                 | 04/03/2017              | 5340               | 5340                         |
| 13.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 103013                | 13/02/2017              | 10301              | 10301                        |
| 14.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 102464                | 28/01/2017              | 7584               | 7584                         |
| 15.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 163095                | 21/12/2016              | 18972              | 18972                        |
| 16.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 133461                | 30/11/2016              | 13346              | 13346                        |
| 17.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 104309                | 28/10/2016              | 10431              | 10431                        |
| 18.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 27254                 | 04/09/2016              | 2725               | 2725                         |
| 19.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 21994                 | 04/07/2016              | 2199               | 2199                         |
| 20.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 21421                 | 14/06/2016              | 2142               | 2142                         |
| 21.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 11130                 | 31/05/2016              | 1113               | 1113                         |
|                              |                                                    |                            | Grand Total                      | 812741                |                         | 81274              | 81274                        |

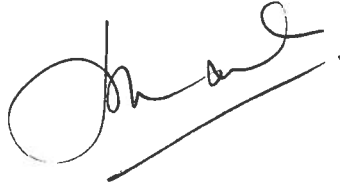


**ALLOWED/DISALLOWED U/S 43B**

| Particulars   | Assessment Year | Disallowed Amount (Rs.) | Allowed Amount (Rs.) | Balance Amount (Rs.) |
|---------------|-----------------|-------------------------|----------------------|----------------------|
| Bonus U/s 43b | 2016-17         | 188680                  | 188680               | -                    |
| <b>Total</b>  |                 | <b>188680</b>           | <b>188680</b>        | <b>-</b>             |

**DISALLOWED U/S 37**

| Sr. No. | Particulars             | Amount           |
|---------|-------------------------|------------------|
| 1       | Interest on Service Tax | 110396.00        |
| 2       | Interest on TDS         | 727.00           |
|         | <b>Total</b>            | <b>111123.00</b> |



|                  |                                                                                        |                 |               |
|------------------|----------------------------------------------------------------------------------------|-----------------|---------------|
| Code No.         | : V-5                                                                                  |                 |               |
| 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 | : 2017 - 2018 |
| Ward No          | : ITO WARD 10 (2), HYDERABAD                                                           | Financial Year  | : 2016 - 2017 |
| 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                                                                            |                 |               |
| I fs Code        | : Hdfc0000042                                                                          |                 |               |
| Address          | : Hyderabad - Secunderabad                                                             |                 |               |
| Account No.      | : 00422320004983                                                                       |                 |               |
| Return           | : Original                                                                             |                 |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

3621517

|                                                  |        |          |         |
|--------------------------------------------------|--------|----------|---------|
| <u>Vista Homes</u>                               |        |          |         |
| Profit Before Tax As Per Profit And Loss Account |        |          | 4509982 |
| Add :                                            |        |          |         |
| Depreciation Disallowed                          | 16274  |          |         |
| Disallowed U/s 37                                | 111123 | 127397   |         |
|                                                  |        |          | 4637379 |
| Less :                                           |        |          |         |
| Interest On Fd-hdfc                              | 741536 |          |         |
| Interest On Fd-axis Bank                         | 71205  |          |         |
| Allowed U/s 43B                                  | 188680 |          |         |
| Allowed Depreciation                             | 14441  | -1015862 |         |
|                                                  |        |          | 3621517 |

#### Income From Other Sources

812741

|                          |        |        |  |
|--------------------------|--------|--------|--|
| Interest On Fd Hdfc Bank | 741536 |        |  |
| Interest On Fd-axis Bank | 71205  |        |  |
| Total                    |        | 812741 |  |

#### Gross Total Income

4434258

#### Total Income

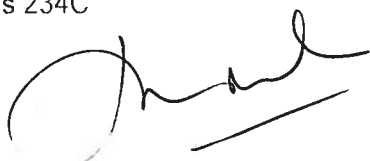
4434258

Total Income Rounded Off U/s 288A

4434260

### COMPUTATION OF TAX ON TOTAL INCOME

|                                               |       |         |         |
|-----------------------------------------------|-------|---------|---------|
| <u>Tax On Rs. 4434260 @ 30%</u>               |       | 1330278 |         |
|                                               |       | 1330278 |         |
| Add: Education Cess @ 2%                      |       | 26606   |         |
|                                               |       | 1356884 |         |
| Add: Secondary And Higher Education Cess @ 1% |       | 13303   |         |
|                                               |       | 1370187 |         |
| <u>Less Tax Deducted At Source</u>            |       |         |         |
| Other Interest                                | 81274 | 81274   |         |
|                                               |       |         | 1288913 |
| <u>Add Interest Payable</u>                   |       |         |         |
| Interest U/s 234B                             | 39282 |         |         |
| Interest U/s 234C                             | 65086 | 104368  |         |
|                                               |       |         | 1393281 |





Less Self Assessment Tax U/s 140A

|                                 |        |               |
|---------------------------------|--------|---------------|
| 0110864 - 00453 - 08-04-2017    | 200000 |               |
| 0110864 - 00659 - 19-04-2017    | 200000 |               |
| 0110864 - 00005 - 28-04-2017    | 200000 |               |
| 0110864 - 00009 - 06-05-2017    | 200000 |               |
| 0110864 - 00444 - 17-05-2017    | 200000 | 1000000       |
| <b>Tax Payable</b>              |        | <b>393281</b> |
| <b>Tax Rounded Off U/s 288B</b> |        | <b>393280</b> |

SOHAM MODI  
(NOMINEE OF PARTNER)

Details Of Bank Accounts

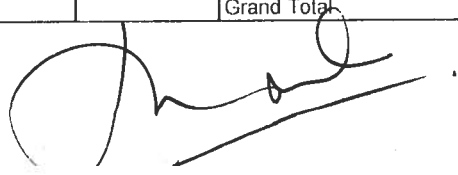
| Name & Address Of The Bank Branch              | Ifs Code     | Account No.     | Type Of Account |
|------------------------------------------------|--------------|-----------------|-----------------|
| Hdfc Bank<br>R.p.road                          | HDI C0002705 | 50200000365060  | Current         |
| State Bank Of India<br>M.g. Road, Secunderabad | SBIN0003032  | 31221362415     | Current         |
| Axis Bank<br>Secunderabad                      | UTI180000068 | 914020043088098 | Current         |

FIXED ASSETS

| Block                  | Rate   | WDV as on<br>01/04/2016<br>Rs. | Addition              |                       | Deduction<br>Rs. | Total<br>Rs.  | Depreciation<br>for the Year<br>Rs. | WDV as on<br>31/03/2017<br>Rs. |
|------------------------|--------|--------------------------------|-----------------------|-----------------------|------------------|---------------|-------------------------------------|--------------------------------|
|                        |        |                                | More than 180<br>Days | Less than 180<br>Days |                  |               |                                     |                                |
|                        |        |                                | Rs.                   | Rs.                   |                  |               |                                     |                                |
| MACHINERY AND<br>PLANT | 15.00% | 66,267                         | 0                     | 8,150                 | 0                | 74,417        | 10,551                              | 63,866                         |
| MACHINERY AND<br>PLANT | 60.00% | 6,483                          | 0                     | 0                     | 0                | 6,483         | 3,890                               | 2,593                          |
| <b>Total</b>           |        | <b>72,750</b>                  | <b>0</b>              | <b>8,150</b>          | <b>0</b>         | <b>80,900</b> | <b>14,441</b>                       | <b>66,459</b>                  |

Details of Tax Deducted at Source on Income other than Salary

| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|------------------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194A : Other Interest</b> |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 2640                  | 31/03/2017              | 264                | 264                          |
| 2.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4340                  | 14/03/2017              | 434                | 434                          |
| 3.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4955                  | 27/01/2017              | 496                | 496                          |
| 4.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 12033                 | 31/12/2016              | 1203               | 1203                         |
| 5.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 4679                  | 25/10/2016              | 468                | 468                          |
| 6.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 14037                 | 30/09/2016              | 1403               | 1403                         |
| 7.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 3836                  | 21/07/2016              | 384                | 384                          |
| 8.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 14575                 | 30/06/2016              | 1458               | 1458                         |
| 9.                           | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 2712                  | 30/05/2016              | 1011               | 1011                         |
| 10.                          | MUMU05151G                                         |                            | AXIS BANK LIMITED                | 7398                  | 26/05/2016              | Nil                | Nil                          |
| 11.                          | MUMI03189I                                         |                            | HDFC BANK LIMITED                | 5743                  | 31/03/2017              | Nil                | Nil                          |
| 12.                          | MUMI03189E                                         |                            | HDFC BANK LIMITED                | 47652                 | 04/03/2017              | 5340               | 5340                         |
| 13.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 103013                | 13/02/2017              | 10301              | 10301                        |
| 14.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 102464                | 28/01/2017              | 7584               | 7584                         |
| 15.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 163095                | 21/12/2016              | 18972              | 18972                        |
| 16.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 133461                | 30/11/2016              | 13346              | 13346                        |
| 17.                          | MUMH03189F                                         |                            | HDFC BANK LIMITED                | 104309                | 28/10/2016              | 10431              | 10431                        |
| 18.                          | MUMI03189I                                         |                            | HDFC BANK LIMITED                | 27254                 | 04/09/2016              | 2725               | 2725                         |
| 19.                          | MUMI03189I                                         |                            | HDFC BANK LIMITED                | 21994                 | 04/07/2016              | 2199               | 2199                         |
| 20.                          | MUMI03189I                                         |                            | HDFC BANK LIMITED                | 21421                 | 14/06/2016              | 2142               | 2142                         |
| 21.                          | MUMH03189E                                         |                            | HDFC BANK LIMITED                | 11130                 | 31/05/2016              | 1113               | 1113                         |
|                              |                                                    |                            | <b>Grand Total</b>               | <b>812741</b>         |                         | <b>81274</b>       | <b>81274</b>                 |

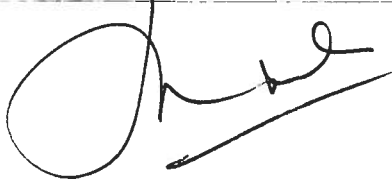


**ALLOWED/DISALLOWED U/S 43B**

| Particulars   | Assessment Year | Disallowed Amount (Rs.) | Allowed Amount (Rs.) | Balance Amount (Rs.) |
|---------------|-----------------|-------------------------|----------------------|----------------------|
| Bonus U/s 43b | 2016-17         | 188680                  | 188680               | -                    |
| <b>Total</b>  |                 | <b>188680</b>           | <b>188680</b>        | <b>-</b>             |

**DISALLOWED U/S 37**

| Sr. No. | Particulars             | Amount           |
|---------|-------------------------|------------------|
| 1       | Interest on Service Tax | 110396.00        |
| 2       | Interest on TDS         | 727.00           |
|         | <b>Total</b>            | <b>111123.00</b> |



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

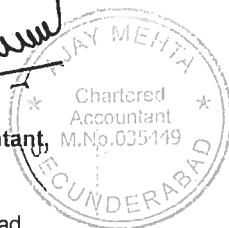
ASSESSMENT YEAR :: 2017-2018

BALANCE SHEET AS AT 31-03-2017.

| LIABILITIES            | SCHEDULE: | AMOUNT                | ASSETS                     | SCHEDULE: | AMOUNT                |
|------------------------|-----------|-----------------------|----------------------------|-----------|-----------------------|
| PARTNERS CAPITAL       | A         | 19,414,915.40         | CASH ON HAND               | -         | 209,848.25            |
| OUTSTANDING EXPENSES   | B         | 973,462.00            | CASH AT BANK               | F         | 2,607,967.02          |
| SUNDRY CREDITORS       | C         | 9,521,071.25          | FIXED ASSETS               | G         | 64,626.00             |
| CUSTOMER ACCOUNTS      | D         | 13,360,624.75         | SUNDRY DEBTORS             | H         | 28,797,109.26         |
| INSTALMENTS RECEIVABLE | E         | 131,143,938.00        | INVENTORIES                | I         | 135,145,936.65        |
|                        |           |                       | DEPOSITS, LOANS & ADVANCES | J         | 7,588,524.22          |
|                        |           | <u>174,414,011.40</u> |                            |           | <u>174,414,011.40</u> |

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

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



Place : Secunderabad  
Date : 24/10/2017

For VISTA HOMES,

  
PARTNER

**VISTA HOMES**  
**5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,**  
**M.G. ROAD, SECUNDERABAD - 500 003.**  
**ASSESSMENT YEAR :: 2017-2018**  
**CONSTRUCTION ACCOUNT AS AT 31-03-2017**

|    |                               |                |    |                         |                |
|----|-------------------------------|----------------|----|-------------------------|----------------|
| To | Opening balance               |                | By | Sales                   | 114,768,372.00 |
|    | Land & WIP                    | 154,350,530.65 | By | Closing Stock           |                |
| To | Construction & Other Expenses | 81,430,968.00  |    | Land & Work in progress | 135,145,936.65 |
| To | Gross Profit                  | 14,132,810.00  |    |                         |                |

249,914,308.65

249,914,308.65

**PROFIT & LOSS ACCOUNT AS AT 31-03-2017**

|    |                                    |                      |    |                                            |                      |
|----|------------------------------------|----------------------|----|--------------------------------------------|----------------------|
| To | Advertisement                      | 1,606,334.00         | By | Gross Profit                               | 14,132,810.00        |
| To | Audit Fees                         | 46,593.00            | By | Bonus (Previous year excess provision reve | 13,024.00            |
| To | Bank Charges                       | 15,034.54            | By | Commission Brokerage (Net)                 | 370,784.00           |
| To | Business Promotion                 | 254,585.00           | By | Forefit account                            | 225,000.00           |
| To | Car Hires Charges                  | 275,025.00           | By | Reimbursement of exp (Previous year provi  | 17,000.00            |
| To | Community Welfare Expenses         | 10,000.00            | By | Bad debits / Credits written off           | 1,141.00             |
| To | Computers/peripherals              | 14,825.00            |    |                                            |                      |
| To | Consultancy Charges                | 40,800.00            |    |                                            |                      |
| To | Depreciation                       | 16,274.00            |    |                                            |                      |
| To | Designing Charges                  | 6,585.00             |    |                                            |                      |
| To | Discount Allowed                   | 454,500.00           |    |                                            |                      |
| To | Exhibition Expenses                | 59,063.00            |    |                                            |                      |
| To | Free Offers to Customers           | 77,992.00            |    |                                            |                      |
| To | I.T. Representation Fees           | 46,000.00            |    |                                            |                      |
| To | Miscellaneous Expenses             | 117,210.50           |    |                                            |                      |
| To | News Papers                        | 3,840.00             |    |                                            |                      |
| To | Office Expenses                    | 91,980.00            |    |                                            |                      |
| To | Petrol Charges                     | 107,317.00           |    |                                            |                      |
| To | Postage & Courier                  | 3,496.00             |    |                                            |                      |
| To | Printing & Stationery              | 156,430.00           |    |                                            |                      |
| To | Professional Tax                   | 2,500.00             |    |                                            |                      |
| To | Reimbursement of Dep               | 39,190.60            |    |                                            |                      |
| To | Rent on Hoarding                   | 165,600.00           |    |                                            |                      |
| To | Rent Paid                          | 302,650.00           |    |                                            |                      |
| To | Repairs & Maintenance-Computers    | 20,200.00            |    |                                            |                      |
| To | Telephone Bill/Modem               | 37,186.00            |    |                                            |                      |
| To | Tour & Travelling Expenses         | 6,500.00             |    |                                            |                      |
| To | Trade Licence Fees                 | 1,200.00             |    |                                            |                      |
| To | Vehicle Maintenance                | 18,737.00            |    |                                            |                      |
| To | Salaries & Other employee benefits | 5,173,893.00         |    |                                            |                      |
| To | Interest (Net)                     | 1,078,236.33         |    |                                            |                      |
|    | Net Profit transferred             |                      |    |                                            |                      |
| To | to Partners Capitals               |                      |    |                                            |                      |
|    | Mehul V. Mehta (22.80%)            | 1,028,275.90         |    |                                            |                      |
|    | Summit Housing Pvt. Ltd. (54.40%)  | 2,453,430.22         |    |                                            |                      |
|    | Bhavesh Mehta (22.80%)             | 1,028,275.90         |    |                                            |                      |
|    |                                    | <u>14,759,759.00</u> |    |                                            |                      |
|    |                                    |                      |    |                                            | <u>14,759,759.00</u> |

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

(Ajay Mehta)  
Chartered Accountant  
M.No.035449

Place: Secunderabad

Date: 21/10/2017



For VISTA HOMES,

PARTNER

**VISTA HOMES****A.Y. 2017-2018****SCHEDULE - A****PARTNERS CAPITAL**

|                    |                      |
|--------------------|----------------------|
| Bhavesh Mehta      | 3,414,624.85         |
| Mehul V Metha      | 2,406,515.91         |
| Summit Housing LLP | 13,593,774.63        |
|                    | <b>19,414,915.40</b> |

**SCHEDULE - B****OUTSTANDING EXPENSES:**

|                                 |                   |
|---------------------------------|-------------------|
| Conveyance Payable              | 4,593.00          |
| ESIC Payable                    | 11,174.00         |
| Labour Welfare Expenses Payable | 11,450.00         |
| Mobile Allowance Payable        | 7,080.00          |
| Model Flat Rent & Maint Payable | 35,275.00         |
| Office Expenses Payable         | 600.00            |
| Professional Tax Payable        | 1,550.00          |
| Provident Fund Payable          | 38,075.00         |
| Salary Payable                  | 369,744.00        |
| Service Tax                     | 387,172.00        |
| Vat Payable                     | 450.00            |
| TDS Payable                     | 106,299.00        |
|                                 | <b>973,462.00</b> |

**SCHEDULE - C****SUNDRY CREDITORS:****Suppliers**

|                               |            |
|-------------------------------|------------|
| Anisha Associates             | 13,825.00  |
| Atlas Security and Safety Inc | 9,700.00   |
| Cache Furniture Ltd           | 48,378.00  |
| Cosmo Durables Pvt Ltd        | 10.00      |
| Dilpreet Hardware             | 1,680.00   |
| Elegant Enterprises           | 336.00     |
| Ganesh Tube Traders           | 98,970.00  |
| Gautham Enterprises           | 600.00     |
| Geeta Plyboards Pvt Ltd       | 1,586.00   |
| G.Krishna Muthy & Sons        | 1,448.00   |
| Hari Hara Iron Merchant       | 1,406.00   |
| Hettich India Private Ltd     | 17.00      |
| Lepakshi Industries           | 32,025.00  |
| Libra Outdoor Advertising     | 13,800.00  |
| Linus Consultants Pvt Ltd     | 304,164.00 |
| Mehta Engineering Corporation | 11,821.00  |
| Mohd Shoukat Ali              | 4,380.00   |
| Nagina Industrial Corporation | 3,012.00   |
| Naveen Metal Udyog            | 3,226.00   |
| Obel Systems Pvt Ltd          | 50.00      |

For VISTA HOMES,

PARTNER.



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

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Padmavati Roadline                         | 66,350.00    |              |
| Praful Sanitary                            | 493,360.00   |              |
| Prelam Trading Corporation                 | 58,201.00    |              |
| Premier Engineering Corporation            | 702,918.00   |              |
| Pride Engineers                            | 12,500.00    |              |
| Pridesan Engineers Pvt Ltd                 | 1,550.00     |              |
| Ravi Cement Industry                       | 6,000.00     |              |
| Reflection Electrical Pvt Ltd              | 945.00       |              |
| Rishi Agencies                             | 76,006.00    |              |
| Sai Vishal Enterprises                     | 258,286.00   |              |
| Sathyavarapu Hardware                      | 6,468.00     |              |
| Sehgal Enterprises                         | 3,480.00     |              |
| Shah Traders                               | 24,450.00    |              |
| Shivshakti Industrial Corporation          | 787.00       |              |
| Shree Hardware Trading Company             | 2,425.00     |              |
| Shree Wires & Wire Nettings                | 43,596.00    |              |
| Shubham Enterprises                        | 13,792.00    |              |
| SI Infra                                   | 1,649,235.00 |              |
| Sree Panduranga Timber Traders             | 82,719.00    |              |
| Sree Sai Sharanya Enterprises              | 10,152.00    |              |
| Sri Balaji Enterprises                     | 66,512.00    |              |
| Sri Rama Sales Corporation                 | 61,525.00    |              |
| SVR Pumps & Allied Services                | 5,100.00     |              |
| Vaidevi Enterprises                        | 249,336.00   |              |
| Vaishnavi Agencies                         | 10,000.00    |              |
| Vasant Enterprises                         | 2,592,632.00 |              |
| Venkataramana Stationery and Binding Works | 1,046.00     |              |
| Vennkatramana Binding Works                | 925.00       |              |
| Vivid World                                | 250.00       | 7,050,980.00 |

**Credits - Staff Brokerage Accounts**

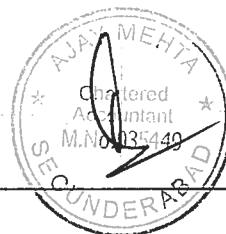
|                                |          |          |
|--------------------------------|----------|----------|
| D Pavan Kumar - Commission     | 1,150.00 |          |
| GB. Rambabu Commission         | 1,350.00 |          |
| G.Vineela - Commission         | 1,150.00 |          |
| K.Prabhakar Reddy - Commission | 750.00   |          |
| M.Mahender - Commission        | 600.00   | 5,000.00 |

**Creditors - Contractors**

|                                          |            |
|------------------------------------------|------------|
| A Balaswamy on Account                   | 1,369.00   |
| B.Pochaiah On A/c                        | 11,621.00  |
| B Venkatesh on A/c - Group B Venkatesh   | 729,536.00 |
| G Anusha on Account                      | 2,020.00   |
| G.Giri Babu on A/c - Group T Srinivasulu | 21,488.00  |
| G Mannem on A/c - Group T Srinivasulu    | 12,347.00  |
| Janardhan Prasad on Account              | 2,980.00   |
| K Khel Chand on Account                  | 8,540.00   |
| K.Krishna on A/c                         | 31,301.00  |

For VISTA HOMES,

PARTNER.



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

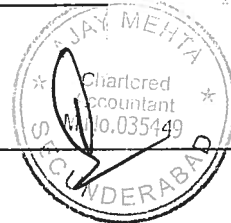
|                                                   |            |              |
|---------------------------------------------------|------------|--------------|
| K Kumar on Account                                | 2,000.00   |              |
| L Raju on A/c                                     | 6,210.00   |              |
| Magaiya Sahdev on A/c - Group S Arjun             | 65,465.00  |              |
| Mahanth Kevat                                     | 2,502.00   |              |
| Mohammed Khudoos on A/c - Group Md Khudoos        | 21,984.00  |              |
| Mohammed Nazir on Account                         | 7,524.00   |              |
| M Veera Babu on Account                           | 431.00     |              |
| Nageshwar Rao on A/c                              | 659.00     |              |
| N Krishna on Account                              | 900.00     |              |
| Pappu Ram On A/c                                  | 197,342.00 |              |
| P Manoj on Account                                | 20,313.00  |              |
| P Praveen Kumar on Account                        | 5,542.00   |              |
| Radhakrishna Gardner on Account                   | 2,462.00   |              |
| R Anjaiah on Account                              | 7,772.00   |              |
| Rekha Pande on A/c - Group Rekha Pandey           | 33,352.00  |              |
| Sheik Khaja Miya on Account                       | 2,000.00   |              |
| Shyamla Centring Works on A/c - Group Bikshapathi | 4,301.00   |              |
| Snehalatha on A/c - Group T Srinivasulu           | 45,272.00  |              |
| Srikanth Jena on A/c                              | 6,968.00   |              |
| T Kurmanna on Account                             | 25,915.00  |              |
| V.Anand On Account                                | 9,776.00   |              |
| V Bal Reddy on A/c                                | 5,336.00   |              |
| Yesu Kola on Account                              | 973.00     | 1,296,201.00 |

**Creditors - Contractors work orders**

|                                         |            |            |
|-----------------------------------------|------------|------------|
| A Basha On Account                      | 69,165.00  |            |
| Abdul Mallik                            | 4,868.00   |            |
| Anisha Associates Work Order on Account | 22,004.00  |            |
| Basappa on Account                      | 29,328.00  |            |
| B . Vijay Kumar Goud                    | 60.00      |            |
| Johnson Lifts Pvt Ltd                   | 114,432.00 |            |
| Mahendra Pandit                         | 997.00     |            |
| M.Sudharshan                            | 34,537.00  |            |
| N J P Plasters Pvt Ltd                  | 685.00     |            |
| P Anil Kumar                            | 3,900.00   |            |
| R Srikanth                              | 876.00     |            |
| Sirisha On Account                      | 5,708.00   |            |
| Sri Sai Rohith Marketing Co             | 4,428.00   |            |
| V.Lakshmanarao On Account               | 80,070.00  | 371,058.00 |

**Creditors - Staff commission accounts**

|                                |           |            |
|--------------------------------|-----------|------------|
| B Kranthi Commission           | 23,169.00 |            |
| G Murali Mohan Commission      | 8,534.00  |            |
| G Nitin Kumar Commission       | 22,410.00 |            |
| K Sanjeet Singh Saved Discount | 31,306.00 |            |
| Rani Commission                | 22,099.00 |            |
| Venkat Ragi Reddy Commission   | 4,222.00  | 111,740.00 |

**For VISTA HOMES,****PARTNER.**

**VISTA HOMES****A.Y. 2017-2018****Creditors Staff**

|                                |           |           |
|--------------------------------|-----------|-----------|
| K Prabhakar Happy Card Account | 8,620.00  |           |
| Jessi Gurram                   | 299.00    |           |
| M Nagalaxmi                    | 854.00    |           |
| M.Krishna                      | 6,216.00  |           |
| Rani                           | 22,302.00 | 38,291.00 |

**Creditors - Others**

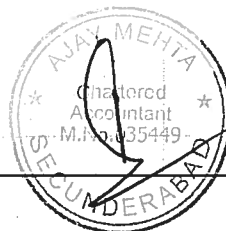
|                                      |            |            |
|--------------------------------------|------------|------------|
| AJAY MEHTA                           | 83,334.00  |            |
| B & C Estates Common Expenses        | 224,959.25 |            |
| Bennett Coleman & Co Ltd             | 3,505.00   |            |
| GWE Common Expenses                  | 36.00      |            |
| Impressions Advertising              | 23,940.00  |            |
| KNM Common Expenses                  | 36.00      |            |
| Maintenance & Securities             | 191,456.00 |            |
| Matrix Hoardings P Ltd               | 23,667.00  |            |
| Modi Housing Pvt Ltd                 | 30,889.00  |            |
| MPIPL Common expenses                | 9,919.00   |            |
| Pradeep Agencies                     | 106.00     |            |
| Raasta Films                         | 13,065.00  |            |
| Soham Modi Huf                       | 27,809.00  |            |
| Trinity Realcon Transactions Pvt Ltd | 5,091.00   |            |
| Varna Media                          | 8,904.00   |            |
| V Green Media Pvt I td               | 1,085.00   | 647,801.25 |

**9,521,071.25****SCHEDULE - D****CUSTOMER ACCOUNTS:**

|                                  |              |
|----------------------------------|--------------|
| A 101 Karnam Naveen Chandra      | 9,677.00     |
| A 406 Uttam Mankani              | 4,492.00     |
| B 004 K Satyavathi Murthy        | 25,000.00    |
| B 302 Srinivas Vurrinkala        | 2,135.00     |
| C 006 Kamana Pavani              | 206,806.00   |
| C 105 Swarna Latha               | 2,353,167.00 |
| C-107 Venkata Prasad Kakaraparty | 68,563.00    |
| C 202 NVN Pavan Kumar            | 6,043.00     |
| C 205 K.Ashwini                  | 553,499.00   |
| C 304 Garikiparthy Anuradha      | 238,735.00   |
| C 305 B Ragamalika               | 468,148.00   |
| C 402 K Ravi Shanker             | 276,828.00   |
| G 109 Nanubala Neelakanta Rao    | 216,550.00   |
| G 201 Sheshikanth Govardhanagiri | 1,207,500.00 |
| G 208 MV Krishnaiah              | 67,725.00    |
| H 104 G Arvind Kumar             | 24,578.00    |
| I 006 B.Kalyan                   | 276,860.00   |
| I 202 Ravinder Reddy             | 50,000.00    |
| I 303 Kumara Pushyamirra Jinka   | 25,416.00    |
| I 304 Rambabu Kola               | 3,077.00     |

For VISTA HOMES,

PARTNER.





**VISTA HOMES****A.Y. 2017-2018****Investor accounts**

|                              |            |              |
|------------------------------|------------|--------------|
| A-003 Jayesh P Mulani        | 142,057.00 |              |
| A-303 Ratan N Mulani         | 5,307.75   |              |
| B-304 Jeenay Jitender Kamdar | 104,194.00 |              |
| B-404 Jeenay Jitender Kamdar | 64,446.00  |              |
| D-004 Jeenay Jitender Kamdar | 804,327.00 |              |
| D-301 Jeenay Jitender Kamdar | 804,327.00 |              |
| D-404 Madhu B Mulani         | 700,712.00 |              |
| L-003 Jeenay Jitender Kamdar | 608,968.00 |              |
| E-102 Jeenay Jitender Kamdar | 804,327.00 |              |
| G-001 Bassar N Mulani        | 260,924.00 |              |
| G-304 Smt. Chandra P Mulani  | 557,444.00 |              |
| G-305 Jeenay Jitender Kamdar | 94,398.00  |              |
| I-004 Suman R Mulani         | 24,569.00  |              |
| I-106 P Chandrasekhar Reddy  | 248,552.00 |              |
|                              |            | 5,224,552.75 |

**Cancelled Flats**

|                                 |              |               |
|---------------------------------|--------------|---------------|
| H 101 Gayatri                   | 1,558,998.00 |               |
| H 102 Samir Christopher Harnett | 24,227.00    |               |
| H 303 Suresh Kumar Saraf        | 218,048.00   |               |
| H 406 Nandini & Shridhar        | 250,000.00   |               |
|                                 |              | 2,051,273.00  |
|                                 |              | 13,360,624.75 |

**SCHEDULE - B E****INSTALMENTS RECEIVABLE:**

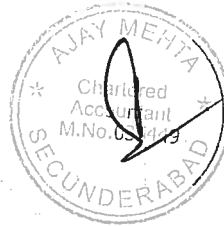
|                        |  |                |
|------------------------|--|----------------|
| Instalments receivable |  | 131,143,938.00 |
|                        |  | 131,143,938.00 |

**SCHEDULE - B F****BANK ACCOUNTS:**

|                             |              |              |
|-----------------------------|--------------|--------------|
| Axis bank                   |              | 16,478.71    |
| HDFC SD Road                |              | (405,782.24) |
| HDFC RP Road                |              | (692,224.45) |
| State Bank of Hyderabad     |              | 1,120,504.00 |
| State Bank of India MG Road |              | 17,604.50    |
| Axis Fixed Deposit          | 200,000.00   |              |
| Accrued Interest            | 51,079.00    |              |
| HDFC Fixed Deposit          | 2,000,000.00 |              |
| Accrued Interest            | 300,307.50   | 2,551,386.50 |
|                             |              | 2,607,967.02 |

For VISTA HOMES,

PARTNER.



| Vista Homes |                   | SCHEDULE - G1<br>FIXED ASSETS |                           |                      |                     | A.Y. 2017-2018 |  |
|-------------|-------------------|-------------------------------|---------------------------|----------------------|---------------------|----------------|--|
| Sl.No.      | Name of the Asset | W.D.V. B/fc.                  | Additions before 30-09-16 | Rate of Depreciation | Depreciation Amount | W.D.V C.f.d.   |  |
| 1           | Computers         | 5,934                         | -                         | 60%                  | 3,560               | 2,374          |  |
| 2           | Printers          | 549                           | 8,150                     | 60%                  | 4,118               | 4,581          |  |
| 3           | Passion Pro       | 38,816                        | -                         | 15%                  | 5,822               | 32,994         |  |
| 4           | Office Equipments | 27,451                        | -                         | 15%                  | 2,774               | 24,677         |  |
|             |                   | 72,750                        | -                         |                      | 16,274              | 64,626         |  |
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**SCHEDULE - H****SUNDRY DEBITORS:**

|                                  |              |              |
|----------------------------------|--------------|--------------|
| A 106 M.V.H.Vasudevrao           | 14,858.00    |              |
| A 302 D Vema Reddy               | 90,744.00    |              |
| A 306 B.V.N.Mouleshwar Rao       | 90,065.00    |              |
| B 007 Thakur Jitender Sing       | 13,665.00    |              |
| C 001 Damuluri Kalidevi          | 238,602.00   |              |
| C 002 K Ratna Kumari             | 110,425.00   |              |
| C 004 V Kumar Swamy              | 28,519.00    |              |
| C - 101 K.Gurivi Reddy           | 10,125.00    |              |
| C 201 Pranay Kumar Gupta         | 193,805.00   |              |
| C 203 Imran Khan                 | 47,210.00    |              |
| C 204 Manne Suhasini             | 258,698.00   |              |
| C 207 Sarala Bonagiri            | 102,469.00   |              |
| C 303 Darla Joy Jeevan Joseph    | 10,125.00    |              |
| C 306 Pankaj Kumar Battabyal     | 548,147.00   |              |
| C 307 Lalith Dhakatey            | 118,117.00   |              |
| C 401 Mohit Narang               | 792,567.00   |              |
| C 406 Atul Singh                 | 116,735.00   |              |
| C 407 D.V Chandra Sekhar Rao     | 136,350.00   |              |
| G 006 Alavala Seshiah            | 27,792.00    |              |
| G 008 Manohar Chebolu            | 1,125.00     |              |
| G 102 Sruti Krishna Dande        | 32,407.00    |              |
| G 202 Chaitanya Venkatapuram     | 30,813.00    |              |
| G 206 A Mohana Krishnan          | 1,125.00     |              |
| G 209 Natesan.P & Krishnaveni.N  | 32,819.00    |              |
| G 301 Santosh Chaluvadi Kumar    | 34,439.00    |              |
| G 302 Chaitanya Venkatapuram     | 33,105.00    |              |
| G 307 Anand Swamidas Suramal     | 27,878.00    |              |
| G-308 M Shiva Kumar              | 33,075.00    |              |
| G 309 Raghuvvee Tupuri & Tanmayi | 33,075.00    |              |
| G 408 Srinivasa Raghavan Palyan  | 520,125.00   |              |
| H 208 Pranitha Kanuganti         | 9,607.00     |              |
| H 303 Dudilla Krishna Mohan Rao  | 690,732.00   |              |
| H 403 Gurunath Krishna Hegde     | 1,120.00     |              |
| I 003 Venkatrao & Sunitha        | 41,845.00    |              |
| I 204 Nagendra Reddy             | 90,640.00    |              |
| I 405 Apparao Challagundla       | 24,025.00    | 4,586,973.00 |
| A-104 Jeenay Jitender Kamdar     | 205,920.26   |              |
| A-301 Jeenay Jitender Kamdar     | 13,123.00    |              |
| A-403 Jeenay Jitender Kamdar     | 38,894.00    |              |
| B-004 Jeenay Jitender Kamdar     | 150,245.00   |              |
| B-107 Pankaj Sanghvi             | 976,565.26   |              |
| C-007 Pankaj Sanghvi             | 1,012,589.00 |              |
| C-206 Pankaj Sanghvi             | 868,499.00   |              |

For VISTA HOMES,

PARTNER.



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

|                                                      |              |
|------------------------------------------------------|--------------|
| E-208 Jeenay Jitender Kamdar                         | 732.00       |
| E-408 Pankaj Sanghvi                                 | 143,440.00   |
| F-002 Pankaj Sanghvi                                 | 143,440.00   |
| F-105 Pankaj Sanghvi                                 | 112,520.00   |
| F-208 Pankaj Sanghvi                                 | 143,440.00   |
| F-402 Pankaj Sanghvi                                 | 143,440.00   |
| G-005 Jeenay Jitender Kamdar                         | 49,287.00    |
| G-108 Jeenay Jitender Kamdar                         | 53,458.00    |
| G-405 Jeenay Jitenderkamdar                          | 44,847.00    |
| H-008 Pankaj Sanghvi                                 | 946,296.00   |
| H-202 Pankaj Sanghvi                                 | 1,001,420.00 |
| H-305 Pankaj Sanghvi                                 | 761,375.00   |
| H-408 Jeenay Jitender Kamdar                         | 284,182.00   |
| I-006 Pankaj Sanghvi                                 | 888,614.00   |
| I-205 Pankaj Sanghvi                                 | 531,742.00   |
| I-402 Pankaj Sanghvi                                 | 558,971.00   |
| I-408 Pankaj Sanghvi                                 | 1,152,554.00 |
| A-404 K Srinivas Reddy                               | 677,122.00   |
| A-405 P Chandrasekhar Reddy                          | 58,414.26    |
| B-008 A G Prasad                                     | 585,902.00   |
| B-202 B Anand Kumar                                  | 101,823.51   |
| B-305 P Chandrasekhar Reddy                          | 200,366.00   |
| B-408 P Chandrasekhar Reddy                          | 369,518.00   |
| C-104 N Kiran Kumar                                  | 671,976.00   |
| C-301 P Chandrasekhar Reddy                          | 935,709.00   |
| C-404 A Malla Reddy                                  | 686,507.00   |
| D-103 P Chandrasekhar Reddy                          | 34,989.00    |
| D-305 P Chandrasekhar Reddy                          | 65,909.00    |
| E-007 K V Chalapathi Rao                             | 20,449.00    |
| E-106 P Chandrasekhar Reddy                          | 34,989.00    |
| E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad  | 20,450.00    |
| F-006 P Chandrasekhar Reddy                          | 34,989.00    |
| F-109 P Chandrasekhar Reddy                          | 65,909.00    |
| F-303 A G Prasad                                     | 20,452.00    |
| F-406 P Chandrasekhar Reddy                          | 34,990.00    |
| G-009 K V Chalapathi Rao                             | 297,540.00   |
| G-203 P Chandrasekhar Reddy                          | 69,989.00    |
| G-303 N Kiran Kumar                                  | 40,921.00    |
| G-306 P Chandrasekhar Reddy                          | 69,989.00    |
| G-409 P Chandrasekhar Reddy                          | 100,909.00   |
| H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasad | 654,930.00   |
| H-206 B Anand Kumar                                  | 778,581.00   |
| H-209 N Kiran Kumar                                  | 1,092,649.00 |
| H-309 P Chandrasekhar Reddy                          | 85,831.00    |
| I-005 S Srinivas                                     | 774,217.00   |
| I-401 A Malla Reddy                                  | 959,889.73   |
| I-403 N Kiran Kumar                                  | 727,014.00   |

For VISTA HOMES,

**PARTNER.**

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

|                             |            |                      |
|-----------------------------|------------|----------------------|
| I-409 P Chandrasekhar Reddy | 66,229.00  |                      |
| B-002 Pradeep N Mulani      | 254,847.24 |                      |
| B-103 Madhu B Mulani        | 151,482.00 |                      |
| B-206 Shri Jayesh P Mulani  | 118,634.00 |                      |
| B-301 Ratan N Mulani        | 66,989.00  |                      |
| B-309 Suman R Mulani        | 28,405.00  |                      |
| C-003 Ratan N Mulani        | 696,199.00 |                      |
| C-302 Pradeep N Mulani      | 204,225.00 |                      |
| D-202 Suman R Mulani        | 61,065.00  |                      |
| E-002 Bassar N Mulani       | 67,209.00  |                      |
| E-204 Smt. Chandra P Mulani | 34,991.00  |                      |
| E-302 Ratan N Mulani        | 61,065.00  |                      |
| E-404 Suman R Mulani        | 30,144.00  |                      |
| F-101 Suman R Mulani        | 61,065.00  |                      |
| F-204 Madhu B Mulani        | 30,147.00  |                      |
| F-307 Bassar N Mulani       | 34,989.00  |                      |
| F-401 Jayesh P Mulani       | 65,911.00  |                      |
| G-104 Jayesh P Mulani       | 213,676.00 |                      |
| G-207 Suman R Mulani        | 65,145.00  |                      |
| G-401 Ratan N Mulani        | 96,066.00  |                      |
| H-004 Ratan N Mulani        | 509,302.00 |                      |
| H-107 Ratan N Mulani        | 126,626.00 |                      |
| H-301 Smt. Chandra P Mulani | 184,620.00 |                      |
| H-404 Madhu B Mulani        | 120,902.00 |                      |
| I-107 Pradeep N Mulani      | 249,297.00 |                      |
| I-305 Bassar N Mulani       | 3,406.00   |                      |
| I-407 Suman R Mulani        | 108,983.00 | 24,210,136.26        |
|                             |            | <b>28,797,109.26</b> |

**SCHEDULE - I****INVENTORY:**

|                         |                       |
|-------------------------|-----------------------|
| Land & Work In progress | 135,145,936.65        |
|                         | <b>135,145,936.65</b> |

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

|                                        |            |            |
|----------------------------------------|------------|------------|
| Happy Card Deposits - MPIPL            | 50,000.00  |            |
| Modi Properties & Investments Pvt.Ltd. | 50,000.00  |            |
| Satyavarapu Hardware Deposit           | 46,500.00  |            |
| Soham Modi Huf Deposit                 | 111,983.40 |            |
| Sri Balaji Ent                         | 44,350.00  |            |
| Sri Lakshmi Enterprises Deposits       | 52,000.00  |            |
| Telephone Deposit                      | 1,000.00   | 355,833.40 |

For VISTA HOMES,

PARTNER.



**VISTA HOMES****A.Y. 2017-2018****Advances - Contractors**

|                            |           |            |
|----------------------------|-----------|------------|
| K Rama Krishna on Account  | 8,100.00  |            |
| Kumar Pollayi on Account   | 2,322.00  |            |
| Md Mahaboob on A/c         | 8,217.00  |            |
| Md Mehaboob Material       | 1,360.00  |            |
| N Laxminarayana on Account | 10,000.00 |            |
| Radhakrishna               | 6,063.00  |            |
| Tara Chand on Account      | 63,831.00 |            |
| V Ashok on Account         | 25,235.00 | 125,128.00 |

**Advances - Others**

|                                |            |            |
|--------------------------------|------------|------------|
| Pradeep N Mulani               | 1,300.00   |            |
| Ratan N Mulani                 | 2,600.00   |            |
| Silver Oak Realty              | 119,683.00 |            |
| Tds Receivable                 | 81,274.57  |            |
| Vista Homes Owners Association | 231,965.00 |            |
| V Sunitha                      | 299,361.00 | 736,183.57 |

**Advances Suppliers**

|                                   |            |            |
|-----------------------------------|------------|------------|
| Ambica Silk Palace                | 1,500.00   |            |
| Associate Decor Ltd               | 6,804.00   |            |
| Associated Steel Traders          | 1,238.00   |            |
| A S Trading Co                    | 3,466.00   |            |
| Chettinad Cement Corporation Ltd  | 4,500.00   |            |
| Classic Glass Of Frame Works      | 1,338.00   |            |
| Glass Masters                     | 10,269.00  |            |
| Indian Tufted Carpets             | 1,330.25   |            |
| JSW Cement Limited                | 232,745.00 |            |
| Nitco Limited                     | 262,080.00 |            |
| OTIS ELEVATOR COMPANY (INDIA) LTD | 9,460.00   |            |
| Patel & Co                        | 123,845.00 |            |
| Perfect Enterprises               | 52,920.00  |            |
| R.K Steel Udyog P Ltd             | 873.00     |            |
| Sirvi Brothers                    | 46.00      |            |
| Sri Bala Saraswathi Industries    | 1,650.00   | 714,064.25 |

**Advances Work Orders**

|                                     |            |            |
|-------------------------------------|------------|------------|
| Abdul Aziz                          | 20,822.00  |            |
| A Krishna Reddy                     | 14,950.00  |            |
| Anand Water Proofing Works          | 30,818.00  |            |
| Bharath Patel Work Order on Account | 15,165.00  |            |
| Hitech Power Enterprises            | 550,000.00 |            |
| HKGN Marble & Granites              | 42,611.00  |            |
| P.Satish Kumar                      | 4,483.00   |            |
| Sri Office Needs                    | 1,023.00   | 679,872.00 |

For VISTA HOMES,

PARTNER.



**VISTA HOMES****A.Y. 2017-2018****Land Lords Advances**

|                              |            |              |
|------------------------------|------------|--------------|
| 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 |

**Staff Pett Cash accounts**

|                              |            |            |
|------------------------------|------------|------------|
| Prabhakar Reddy on Account   | 560,160.00 |            |
| Shankar Reddy Petty Cash A/c | 1,500.00   | 561,660.00 |

**Staff Salaries**

|                         |            |            |
|-------------------------|------------|------------|
| A Sateesh Reddy         | 49.00      |            |
| B.Kranthi               | 14,750.00  |            |
| B Sree Divya            | 1,426.00   |            |
| B Sudharshan            | 30,600.00  |            |
| G Balakrishna           | 19,256.00  |            |
| GB Rambabu              | 1,956.00   |            |
| G Hari Babu             | 1,753.00   |            |
| G.Murali Mohan          | 358.00     |            |
| J Rambabu               | 499.00     |            |
| K.Sanjeet Singh         | 6,679.00   |            |
| K Suneel Kumar          | 24,500.00  |            |
| K Vasu Dev              | 4,239.00   |            |
| L Ramacharyulu          | 18,521.00  |            |
| Mahender                | 31,171.00  |            |
| Mohammed Khadar Hussain | 1,019.00   |            |
| Nagalaxmi               | 854.00     |            |
| N Rajyalakshmi          | 150,600.00 |            |
| O Sobhan Babu           | 23,908.00  |            |
| P Sai Kumar Reddy       | 1,019.00   |            |
| R Rani                  | 23,041.00  |            |
| T Madhu                 | 38,962.00  |            |
| T P Bhaskar             | 988.00     |            |
| T Vishal                | 606.00     |            |
| V Srinivas Narayan      | 19,029.00  | 415,783.00 |

**7,588,524.22**

For VISTA HOMES,

PARTNER.



**VISTA HOMES**  
**ASSESSMENT YEAR :: 2017-2018**  
**SCHEDULE "K":**  
**Notes to Accounts**

**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 of 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.



A handwritten signature in black ink, consisting of a large loop followed by a series of strokes.



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.

**Other Notes :**

1. The percentage of work completed under the project up to 31-3-2017 is 67% Which is determined with reference to the proportion of project cost incurred for work performed up to 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 during the year  
Cost recognized during the year

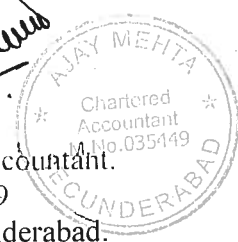
Rs.11,47,68,372/-  
Rs.10,06,35,562/-



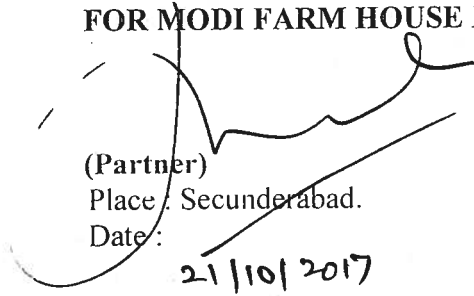
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2. Due to inordinate delay in starting the development work of the residential project, differences arose between the partners of the firm and certain partners have expressed their desire to retire from the partnership on certain terms and conditions. Consequently following partners have retired as partner w.e.f 25.03.2013 as evidenced by Retirement Deed dated 25.03.2013
  - a. Mrs Ajeeta Mody
  - b. P.Chandra Sekhar Reddy
  - c. A.Malla Reddy
  - d. B.Anand Kumar
  - e. Ratan N Mulani
  - f. Pradeep N Mulani
  - g. Pankaj Sanghvi
3. In pursuance of the understanding reached amongst the partners it is agreed as a composite transaction to give portion of a land as undivided share to construct by the firm 95 flats thereon at an agreed construction cost to retiring partners and/or their nominees. The firm in terms of the above understanding and retirement has executed necessary deeds and agreements. The revenue on these transactions is recognized in accordance with the Revenue Recognition policy given above.
4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
5. Balances standing to debit/credit to various accounts are subject to confirmation.
6. There are no cash payments made in respect of any expenditure exceeding Rs. 20,000/- read together with Rule 6DD of IT Rules.
7. In case of payments exceeding Rs 20,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheques drawn on a bank or account payee bank draft/RTGS/NEFT, as the case may be has been obtained.
8. The value of Inventory is as certified and ascertained by the management.

  
**Ajay Mehta**  
Chartered Accountant.  
M.No.035449  
Place : Secunderabad.  
Date : 21/10/2017



**FOR MODI FARM HOUSE LLP**

  
(Partner)  
Place : Secunderabad.  
Date : 21/10/2017

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

ASSESSMENT YEAR :: 2017-2018

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

|    |                              |                     |    |                            |                     |
|----|------------------------------|---------------------|----|----------------------------|---------------------|
| To | Amounts paid during the year | 1,516,480.00        | By | Balance b/fd. (01-04-2016) | 2,894,720.01        |
| To | Balance c/fd. (31-03-2017)   | 2,406,515.91        | By | Share of Profit            | 1,028,275.90        |
|    |                              | <u>3,922,995.91</u> |    |                            | <u>3,922,995.91</u> |

ACCOUNT EXTRACT OF BHAVESH MEHTA

|    |                              |                     |    |                            |                     |
|----|------------------------------|---------------------|----|----------------------------|---------------------|
| To | Amounts paid during the year | 1,000,000.00        | By | Balance b/fd. (01-04-2016) | 3,386,348.95        |
| To | Balance c/fd. (31-03-2017)   | 3,414,624.85        | By | Share of Profit            | 1,028,275.90        |
|    |                              | <u>4,414,624.85</u> |    |                            | <u>4,414,624.85</u> |

ACCOUNT EXTRACT SUMMIT HOUSING LLP

|    |                             |                      |    |                                 |                      |
|----|-----------------------------|----------------------|----|---------------------------------|----------------------|
| To | Amount paid during the year | 919,500.00           | By | Balance b/fd (01-04-2017)       | 11,059,844.41        |
|    | Balance c/fd. (31-03-2015)  | 13,593,774.63        | By | Amount received during the year | 1,000,000.00         |
|    |                             |                      | By | Share of Profit (54.40%)        | 2,453,430.22         |
|    |                             | <u>14,513,274.63</u> |    |                                 | <u>14,513,274.63</u> |



For VISTA HOMES,  
  
PARTNER

**Vista Homes****2017-2018****Details of Inventory**

Opening Balance (01-04-14):

Land &amp; WIP

154,350,530.65

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154,350,530.65**Add: Expenses during the year:**

Building Materials

55,759,781.00

Hire charges

4,063,650.00

Job work Charges

18,409.00

Labour Allowances

22,212,288.00

Other Expenses

3,569,867.00

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85,623,995.00

Less: Extra specs

1,772,703.00

Water &amp; Electricity charges (Investors)

2,240,000.00

Miscellaneous Income

180,324.00

81,430,968.00

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235,781,498.65

Less: Transferred to Construction Account

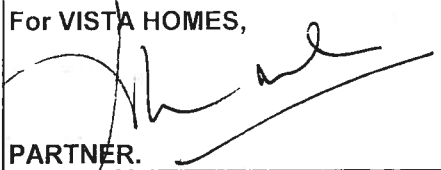
100,635,562.00

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135,145,936.65

For VISTA HOMES,

  
PARTNER.

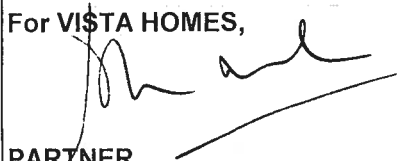
**VISTA HOMES****A.Y.2017-2018****Building Material:**

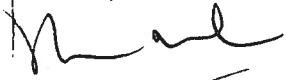
|                                       |                      |
|---------------------------------------|----------------------|
| Aluminium Windows                     | 510,541.00           |
| Bricks/Stone Dust/Red Mud/ Baby Chips | 152,624.00           |
| Building Material                     | 1,779,970.00         |
| Cement Blocks & Pavers                | 1,297,403.00         |
| Cement / Ready Mix                    | 8,158,753.00         |
| Chemicals                             | 120,205.00           |
| Consumables/ Tools                    | 385,768.00           |
| Doors                                 | 693,355.00           |
| Electrical Material                   | 2,510,865.00         |
| Equipments                            | 625,965.00           |
| Furniture                             | 1,576,879.00         |
| Gardening Material                    | 41,850.00            |
| Granite/stones                        | 1,450,395.00         |
| Hardware Material                     | 1,163,943.00         |
| Lifts                                 | 4,824,370.00         |
| <b>Metal</b>                          | <b>271,023.00</b>    |
| Modular Kitchen Component             | 503,442.00           |
| Modular Kitchen Installation Charges  | 34,474.00            |
| Ms Grills & Pipes                     | 124,215.00           |
| Painting Material                     | 906,263.00           |
| Plumbing & Sanitary Material          | 3,568,586.00         |
| Plywood/ Wood                         | 1,564,875.00         |
| RCC/Cement Rings                      | 3,200.00             |
| Sand                                  | 2,811,973.00         |
| Solid & Hollow Blocks                 | 390,266.00           |
| Steel                                 | 17,308,927.00        |
| Sundry Purchases                      | 194,053.00           |
| Tiles                                 | 2,650,538.00         |
| Water Proofing Chemicals              | 135,060.00           |
|                                       | <b>55,759,781.00</b> |

**Allowance for Construction Equipments**

|                                        |            |
|----------------------------------------|------------|
| B.Venkatesh-Allow for Const Equip      | 150,000.00 |
| G Anusha Allow for Const Equip         | 133,808.00 |
| Janardhan Prasad Allow for Const Equip | 10,000.00  |
| K.Krishna-Allow for Const Equip        | 85,811.00  |
| Kumar Pollai Allo for Const Equip      | 80,717.00  |
| K Vishweshwar Allow for Const Equip    | 141,535.00 |
| L Raju Allow for Const Equip           | 138,662.00 |
| Magaiya Sahdev Allow for Const Equip   | 148,150.00 |
| Mannem-Allow for Const Equip           | 489,961.00 |
| Mohammed Khudoos Allow for Const Equip | 125,379.00 |
| M Veera Babu Allow for Const Equip     | 70,661.00  |
| N Krishna Allow for Constr Equip       | 31,224.00  |
| Pappuram Allow for Const Equip         | 93,253.00  |
| P Manoj Allow for Const Equip          | 152,960.00 |

For VISTA HOMES,

  
**PARTNER.**

| VISTA HOMES                                                                         | A.Y.2017-2018        |
|-------------------------------------------------------------------------------------|----------------------|
| P Praveen Kumar Allow for Const Equip                                               | 22,750.00            |
| R Anjaiah Allowances for Equipments                                                 | 4,707.00             |
| Rekha Pande Allow for Const Equip                                                   | 153,686.00           |
| Snehalatha-Allow for Const Equip                                                    | 843,071.00           |
| Srikanth Jena-Allow for Const Equip                                                 | 179,595.00           |
| Tara Chand - Allowance for Const. Equip.                                            | 128,164.00           |
| T Kurmanna Allow for Const Equip                                                    | 586,290.00           |
| V.Anand Allow for Const Equip                                                       | 161,358.00           |
| V.Bal Reddy-Allow for Const Equip                                                   | 131,908.00           |
|                                                                                     | <b>4,063,650.00</b>  |
| <b>Job work charges:</b>                                                            |                      |
| K.Krishna Allow for Equipment JB                                                    | 384.00               |
| K Vishweshwar Allow for Const Equip JB                                              | 7,525.00             |
| Mannem Allow for Equipment JB                                                       | 10,500.00            |
|                                                                                     | <b>18,409.00</b>     |
| <b>Labour Allownaces:</b>                                                           |                      |
| Allowance for Consumables                                                           | 3,405,967.00         |
| Allowance for Equipment                                                             | 11,331,250.00        |
| Allowance for Statutory Compliance                                                  | 415,729.00           |
| Allowance for Transportation                                                        | 16,110.00            |
| Labour Charges                                                                      | 6,908,602.00         |
| Labour Welfare Expenses                                                             | 134,630.00           |
|                                                                                     | <b>22,212,288.00</b> |
| <b>Other Expenses:</b>                                                              |                      |
| Allownace for Statutory Payment Contractor Payable                                  | 22,519.00            |
| Allownace for Statutory Payment Contractor Payable                                  | (56,515.00)          |
| Consultancy Fees                                                                    | 668,880.00           |
| Diesel for Generator                                                                | 7,500.00             |
| Electricity Bills                                                                   | 55,094.00            |
| Electricity Connection Charges                                                      | 838,495.00           |
| False Ceiling Material                                                              | 87,035.00            |
| Freight Charges                                                                     | 17,520.00            |
| Housekeeping Charges                                                                | 179,315.00           |
| Labour Cess                                                                         | 461,884.00           |
| Legal Exp                                                                           | 16,570.00            |
| Misc Exp - Site                                                                     | 32,117.00            |
| Petrol/Deisel/Oxygen/Gas                                                            | 6,620.00             |
| Repairs & Maintenance                                                               | 94,551.00            |
| Security Charges                                                                    | 304,359.00           |
| Service No 09042303258                                                              | 265,278.00           |
| Transportation Charges                                                              | 125,593.00           |
| Water Proofing Works                                                                | 197,552.00           |
| Water Tanker Charges                                                                | 239,500.00           |
| Water Testing Charges                                                               | 6,000.00             |
|                                                                                     | <b>3,569,867.00</b>  |
| For VISTA HOMES,                                                                    |                      |
|  |                      |
| <b>PARTNER.</b>                                                                     |                      |

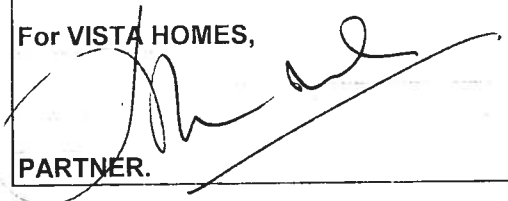
**Details of Interest**

|                                  |            |                     |
|----------------------------------|------------|---------------------|
| Interest paid                    |            |                     |
| Interest on unsecured loans      |            | 1,776,548.00        |
| Interest paid to Suppliers       |            | 26,164.00           |
| Interest on Service tax          |            | 110,396.00          |
| Interest on OD                   |            | 30,054.00           |
| Interest on TDS                  |            | 727.00              |
|                                  |            | <u>1,943,889.00</u> |
| Less: Interest received:         |            |                     |
| FDR Interest (HDFC)              | 741,535.67 |                     |
| FDR Interest (Axis)              | 71,205.00  |                     |
| Interest received from customers | 52,912.00  |                     |
|                                  |            | <u>865,652.67</u>   |
|                                  |            | <u>1,078,236.33</u> |

**Details of Salaries & Other Employees Benefits**

|                      |                     |
|----------------------|---------------------|
| Salaries             | 4,512,976.00        |
| Staff Welfare        | 88,936.00           |
| Providend Fund       | 245,386.00          |
| Other Insurance      | 34,356.00           |
| Mobile Allowances    | 89,988.00           |
| Intrimship Allowance | 3,102.00            |
| Conveyance           | 55,598.00           |
| ESI                  | 95,072.00           |
| Staff Incentives     | 48,479.00           |
|                      | <u>5,173,893.00</u> |

For VISTA HOMES,

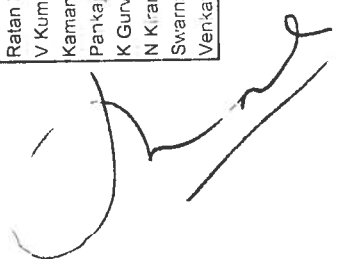
  
PARTNER.

| Vista Homes                                           |             | Computation of revenue from sales of flats |                 |            |                                   |                     |                         |                   |                                      |                                    |                                     |
|-------------------------------------------------------|-------------|--------------------------------------------|-----------------|------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Date of financial statements                          |             | A                                          |                 | 31.03.2017 |                                   | Vista Homes         |                         |                   |                                      |                                    |                                     |
| Total expected revenues from the project              |             | B                                          |                 |            |                                   | 788,639,610         |                         |                   |                                      |                                    |                                     |
| Total expected project costs                          |             | C                                          |                 |            |                                   | 655,027,905         |                         |                   |                                      |                                    |                                     |
| Total expected gross margin                           |             | D (B-C)                                    |                 |            |                                   | 133,611,705         |                         |                   |                                      |                                    |                                     |
| Total expected gross margin as % of A                 |             | E (D/B)                                    |                 |            |                                   | 16.94%              |                         |                   |                                      |                                    |                                     |
| Total costs incurred as on the date of A above        |             |                                            |                 |            |                                   | 379,332,029         |                         |                   |                                      |                                    |                                     |
| % of costs incurred A above                           |             | G (F/C)                                    |                 |            |                                   | 57.97%              |                         |                   |                                      |                                    |                                     |
| Revenue recognition if the progress made is in excess |             |                                            |                 |            |                                   | 0%                  |                         |                   |                                      |                                    |                                     |
| Total revenue upto A above                            |             | I                                          |                 |            |                                   | 294,019,418         |                         |                   |                                      |                                    |                                     |
| Less: Revenue recognized during the previous periods  |             | J                                          |                 |            |                                   | 179,251,046         |                         |                   |                                      |                                    |                                     |
| Revenue for the current reporting period              |             | K (I-J)                                    |                 |            |                                   | 114,768,372         |                         |                   |                                      |                                    |                                     |
| Cost for the current reporting period                 |             | L                                          |                 |            |                                   | 244,206,509         |                         |                   |                                      |                                    |                                     |
| Less: Costs declared                                  |             | M                                          |                 |            |                                   | 143,570,347         |                         |                   |                                      |                                    |                                     |
| Duty and year cost recognised                         |             | N                                          |                 |            |                                   | 100,635,562         |                         |                   |                                      |                                    |                                     |
| Profit                                                |             | O                                          |                 |            |                                   | 14,132,810          |                         |                   |                                      |                                    |                                     |
| Consolidated details====>                             |             | None                                       | 269,620         |            |                                   | None                |                         | 507,683,117       | 372,383,972                          | 294,019,418                        | 244,206,509                         |
| Names of the purchase                                 |             | Block                                      | Area in Sq Feet | Flat No    | sale price in Rs. Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
| (1)                                                   | (2)         | (3)                                        | (4)             | (5)        | (6)                               | (7=4 X 5)+6         | (8)                     | (9)               | (10)                                 | (11)                               | (12)                                |
| A Block                                               |             |                                            |                 |            |                                   |                     |                         |                   |                                      |                                    |                                     |
| Mr.Vikram Kakkerla                                    | Vista Homes | 1                                          | 1220            | 2,506      |                                   | 3,057,000           | 3,057,000               | 1,770,430         | 1,470,483                            | TRUE                               |                                     |
| Mr.Koppula Ravi Prakash                               | Vista Homes | 2                                          | 1220            | 2,356      |                                   | 2,873,780           | 2,873,780               | 1,664,320         | 1,382,350                            | TRUE                               |                                     |
| Mr.Jayesh Mulani                                      | Vista Homes | 3                                          | 950             | 1,000      |                                   | 949,740             | 949,740                 | 550,032           | 456,845                              | TRUE                               |                                     |
| Mr.Kushal Anand Semwal                                | Vista Homes | 4                                          | 950             | 2,404      |                                   | 2,284,000           | 2,284,000               | 1,322,755         | 1,098,653                            | TRUE                               |                                     |
| Mr.P. Sr. Rama Murthy                                 | Vista Homes | 6                                          | 1220            | 2,356      |                                   | 2,874,000           | 2,874,000               | 1,664,447         | 1,382,456                            | TRUE                               |                                     |
| Kannam Naveen Chandra                                 | Vista Homes | 101                                        | 1220            | 1,793      |                                   | 2,187,000           | 2,187,000               | 1,266,578         | 1,051,994                            | TRUE                               |                                     |
| Mrs.T.K.UmaSundari & Mr.K.Purnachand                  | Vista Homes | 102                                        | 1220            | 2,281      |                                   | 2,782,280           | 2,782,280               | 1,611,339         | 1,338,337                            | TRUE                               |                                     |
| Dr. Tejal Modi - Mortgage                             | Vista Homes | 103                                        | 950             | 2,504      |                                   | 2,379,000           | 2,379,000               | 1,377,773         | 1,144,350                            | TRUE                               |                                     |
| Mr..eeanay Jitendra Kamdar-Mortgaged                  | Vista Homes | 104                                        | 950             | 2,000      |                                   | 949,740             | 949,740                 | 550,032           | 456,845                              | TRUE                               |                                     |



| Names of the purchase               | Block       | Flat No. | Area in Sq Feet | sale price in Rs. per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
|-------------------------------------|-------------|----------|-----------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Mrs Madhuri Pandey                  | Vista Homes | 105      | 1220            | 1,768                             |                     | 2,157,000               | 2,157,000         | 1,249,204                            | 1,037,563                          | TRUE                                |
| Mr.M.V.H.Vasudeva Rao               | Vista Homes | 106      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Mr. Mosali Aril Reddy               | Vista Homes | 201      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Mrs.Pillar Kamala                   | Vista Homes | 202      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Dr. Sutapa Ghosh & Arun Kumar Patra | Vista Homes | 203      | 950             | 2,304                             |                     | 2,189,000               | 2,189,000         | 1,267,737                            | 1,052,936                          | TRUE                                |
| Mr.G.S.Shiva Kumar                  | Vista Homes | 204      | 950             | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mr.S.Vijay Kumar                    | Vista Homes | 205      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Mr.Chandrasekhar Kallappa           | Vista Homes | 206      | 1220            | 2,356                             |                     | 2,874,000               | 2,874,000         | 1,664,447                            | 1,382,456                          | TRUE                                |
| Mr.Jeenay Jitendra Kamdar           | Vista Homes | 301      | 1220            | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Mr.D.Venareddy                      | Vista Homes | 302      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Mr.Ratan Mulani                     | Vista Homes | 303      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mrs.Kavitha Sanjay Jain             | Vista Homes | 304      | 950             | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mrs.Surinder Kaur                   | Vista Homes | 305      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Mr.B.V.N.M.Mouleshwar Rao           | Vista Homes | 306      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Mr.D.A.R.Babu                       | Vista Homes | 401      | 1220            | 2,356                             |                     | 2,873,780               | 2,873,780         | 1,664,320                            | 1,382,350                          | TRUE                                |
| Mr.M.Gujab & Mrs.V.Komal            | Vista Homes | 402      | 1220            | 1,700                             |                     | 2,074,000               | 2,074,000         | 1,201,136                            | 997,639                            | TRUE                                |
| Mr.Jeenay Jitendra Kamdar           | Vista Homes | 403      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mr.K.Srinivas Reddy                 | Vista Homes | 404      | 950             | 1,000                             |                     | 949,740                 | 322,733           | 550,032                              | 456,845                            | TRUE                                |
| Mr.Chandra Shekar Reddy             | Vista Homes | 405      | 1220            | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Mr.Uttam Mankani & Kamala Mankani   | Vista Homes | 406      | 1220            | 1,700                             |                     | 2,074,000               | 2,074,000         | 1,201,136                            | 997,639                            | TRUE                                |
| <b>B Block</b>                      |             |          |                 |                                   |                     |                         |                   |                                      |                                    |                                     |
| Mr. J.S.M.Murthy                    | Vista Homes | 1        | 1220            | 2,256                             |                     | 2,751,780               | 2,751,780         | 1,593,665                            | 1,323,665                          | TRUE                                |
| Mr.Pradeep N Mulani                 | Vista Homes | 2        | 1220            | 1,000                             |                     | 1,219,665               | 1,180,466         | 706,356                              | 586,685                            | TRUE                                |
| K Karthik                           | Vista Homes | 3        | 950             | 2,705                             |                     | 2,569,500               | 2,569,500         | 1,488,099                            | 1,235,985                          | TRUE                                |
| Mr.Jeenay Jitendra Kamdar           | Vista Homes | 4        | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| R Sampath Kumar                     | Vista Homes | 5        | 950             | 2,737                             |                     | 2,600,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| B Venumadhav                        | Vista Homes | 6        | 950             | 2,716                             |                     | 2,580,000               | 2,580,000         | 1,494,180                            | 1,241,036                          | TRUE                                |
| Mr.Thakur Jitender Singh            | Vista Homes | 7        | 950             | 2,504                             |                     | 2,379,000               | 2,379,000         | 1,377,773                            | 1,144,350                          | TRUE                                |
| Mr.A.G. Prasad                      | Vista Homes | 8        | 1220            | 1,000                             |                     | 1,219,665               | 649,134           | 706,356                              | 586,685                            | TRUE                                |
| Mr.N.V.D.S.A Phaniendranath         | Vista Homes | 9        | 1220            | 2,456                             |                     | 2,995,780               | 2,995,780         | 1,734,975                            | 1,441,035                          | TRUE                                |
| A Surya Prakash Babu                | Vista Homes | 101      | 1220            | 2,934                             |                     | 3,580,000               | 3,580,000         | 2,073,320                            | 1,722,057                          | TRUE                                |
| Ms. B.Bhavana                       | Vista Homes | 102      | 1220            | 2,456                             |                     | 2,995,750               | 2,995,750         | 1,734,958                            | 1,441,020                          | TRUE                                |
| Mr.Madhu B Mulani-Mortgage          | Vista Homes | 103      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mr.Uma Mahesh                       | Vista Homes | 104      | 950             | 2,329                             |                     | 2,212,800               | 2,212,800         | 1,281,520                            | 1,064,404                          | TRUE                                |
| C Vijay Kumar                       | Vista Homes | 105      | 950             | 3,053                             |                     | 2,900,000               | 2,900,000         | 1,679,505                            | 1,394,962                          | TRUE                                |
| P Sitaramanjaneyulu                 | Vista Homes | 106      | 950             | 2,704                             |                     | 2,569,000               | 2,569,000         | 1,487,810                            | 1,235,744                          | TRUE                                |
| Mortgage- Mr.Pankaj, Sanghvi        | Vista Homes | 107      | 950             | 1,000                             |                     | 949,740                 | 264,546           | 550,032                              | 456,845                            | TRUE                                |
| M Chandra Kala                      | Vista Homes | 108      | 1220            | 2,656                             |                     | 3,240,000               | 3,240,000         | 1,876,412                            | 1,558,510                          | TRUE                                |

| Names of the purchase                | Block       | Flat No. | Area in Sq. Feet | sale price in Rs. Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
|--------------------------------------|-------------|----------|------------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Mr S Veeraranna Chary                | Vista Homes | 109      | 1220             | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Mr Bhupati Raghavendra Rao           | Vista Homes | 201      | 1220             | 2,456                             |                     | 2,995,780               | 2,995,780         | 1,734,975                            | 1,441,035                          | TRUE                                |
| Mr B Anand Kumar                     | Vista Homes | 202      | 1220             | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Mr Anand Ram Chandra Parsa           | Vista Homes | 203      | 950              | 1,767                             |                     | 1,679,000               | 1,679,000         | 972,375                              | 807,635                            | TRUE                                |
| Mr Seva Kumar N Suppaya              | Vista Homes | 204      | 950              | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mr T Venu Gopal                      | Vista Homes | 205      | 950              | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mr Jayash Mulani                     | Vista Homes | 206      | 950              | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mr K Mura Devan                      | Vista Homes | 207      | 950              | 2,229                             |                     | 2,117,800               | 2,117,800         | 1,226,502                            | 1,018,707                          | TRUE                                |
| Mr G Harinath                        | Vista Homes | 208      | 1220             | 2,356                             |                     | 2,873,780               | 2,873,780         | 1,664,320                            | 1,382,350                          | TRUE                                |
| Mr T P Veeraraghavan & Nirmaia Veera | Vista Homes | 209      | 1220             | 2,356                             |                     | 2,873,780               | 2,873,780         | 1,664,320                            | 1,382,350                          | TRUE                                |
| Mr Ratan Mulani                      | Vista Homes | 301      | 1220             | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Srinivas V                           | Vista Homes | 302      | 1220             | 2,531                             |                     | 3,087,500               | 3,087,500         | 1,788,094                            | 1,485,154                          | TRUE                                |
| Mrs K Nimita Vana                    | Vista Homes | 303      | 950              | 2,504                             |                     | 2,379,000               | 2,379,000         | 1,377,773                            | 1,144,350                          | TRUE                                |
| Mr Jeenay Jitendra Kamdar            | Vista Homes | 304      | 950              | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mr P Chandar Shekar Reddy            | Vista Homes | 305      | 950              | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mr Kunra Sinha                       | Vista Homes | 306      | 950              | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mrs B Harika                         | Vista Homes | 307      | 950              | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mr Partha Kumar Sarkar               | Vista Homes | 308      | 1220             | 2,356                             |                     | 2,873,780               | 2,873,780         | 1,664,320                            | 1,382,350                          | TRUE                                |
| Mrs Suman R Mulani                   | Vista Homes | 309      | 1220             | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Mr V Jayapal Reddy                   | Vista Homes | 401      | 1220             | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Mr D Balavenkat                      | Vista Homes | 402      | 950              | 2,833                             |                     | 2,691,000               | 2,691,000         | 1,558,465                            | 1,294,429                          | TRUE                                |
| Mr Jeenay Jitendra Kamdar            | Vista Homes | 404      | 950              | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Digambar Mohapatra                   | Vista Homes | 405      | 950              | 2,754                             |                     | 2,616,500               | 2,616,500         | 1,515,319                            | 1,258,593                          | TRUE                                |
| G Sai Krishna                        | Vista Homes | 406      | 950              | 2,737                             |                     | 2,600,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| Mr Seva Kumar N Suppaya              | Vista Homes | 407      | 950              | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Mr P Chandra Shekar Reddy            | Vista Homes | 408      | 1220             | 1,000                             |                     | 1,219,665               | 912,180           | 706,356                              | 586,685                            | TRUE                                |
| Mr G Sampath Kumar                   | Vista Homes | 409      | 1220             | 2,456                             |                     | 2,995,780               | 2,995,780         | 1,734,975                            | 1,441,035                          | TRUE                                |
| <b>C Block</b>                       |             |          |                  |                                   |                     |                         |                   |                                      |                                    |                                     |
| T Kal Dev                            | Vista Homes | 1        | 1220             | 3,240,000                         |                     | 3,240,000               | 330,468           | 1,876,412                            | 1,558,510                          | TRUE                                |
| K Ratna Kumari                       | Vista Homes | 2        | 1220             | 3,217,000                         |                     | 1,993,000               | 330,464           | 1,154,225                            | 958,676                            | TRUE                                |
| Ratan Mulani                         | Vista Homes | 3        | 950              | 949,740                           |                     | 297,741                 | 330,468           | 172,434                              | 143,220                            | TRUE                                |
| V Kumar Swamy                        | Vista Homes | 4        | 950              | 2,725,000                         |                     | 633,750                 | 318,685           | 367,030                              | 304,847                            | TRUE                                |
| Kamana Pavani                        | Vista Homes | 6        | 1220             | 3,400,000                         |                     | 3,805,900               | 307,745           | 2,204,48                             | 1,830,720                          | TRUE                                |
| Pankaj Sanghvi                       | Vista Homes | 7        | 1220             | 1,219,665                         |                     | 250,465                 | 386,166           | 145,054                              | 120,479                            | TRUE                                |
| K Gurv Reddy                         | Vista Homes | 101      | 1220             | 3,423,000                         |                     | 225,000                 | 292,742           | 130,305                              | 108,230                            | TRUE                                |
| N Kran Kumar Reddy                   | Vista Homes | 104      | 950              | 949,740                           |                     | 322,737                 | 292,740           | 186,910                              | 155,243                            | TRUE                                |
| Swarnalatha                          | Vista Homes | 105      | 950              | 2,664,050                         |                     | 2,464,050               | 386,166           | 1,427,029                            | 1,185,261                          | TRUE                                |
| Venkata Prasad K                     | Vista Homes | 107      | 1220             | 3,240,000                         |                     | 3,240,000               | 335,467           | 1,876,412                            | 1,558,510                          | TRUE                                |



| Names of the purchase                 | Block       | Flat No. | Area in Sq Feet | sale price in Rs Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognized Vista Homes | Test should be OKAY for Vista Homes |
|---------------------------------------|-------------|----------|-----------------|----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Pranay Kumar Gupta                    | Vista Homes | 201      | 1220            | 3,270,280                        |                     | 3,270,080               | 307,744           | 1,893,833                            | 1,572,979                          | TRUE                                |
| NVN Pavan Kumar                       | Vista Homes | 202      | 1220            | 3,240,000                        |                     | 3,240,000               | 297,744           | 1,876,412                            | 1,558,510                          | TRUE                                |
| Imram Khan                            | Vista Homes | 203      | 950             | 2,593,000                        |                     | 2,593,000               | 250,465           | 1,501,709                            | 1,247,289                          | TRUE                                |
| M Suhasini                            | Vista Homes | 204      | 950             | 2,467,000                        |                     | 2,102,000               | 250,465           | 1,217,352                            | 1,011,107                          | TRUE                                |
| K Ashwani                             | Vista Homes | 205      | 950             | 2,700,000                        |                     | 2,700,000               | 292,742           | 1,563,677                            | 1,298,758                          | TRUE                                |
| Pankaj Sanghvi                        | Vista Homes | 206      | 1220            | 1,219,665                        |                     | 250,465                 | 335,467           | 145,054                              | 120,479                            | TRUE                                |
| B Sarala                              | Vista Homes | 207      | 1220            | 3,240,000                        |                     | 2,588,200               | 212,739           | 1,498,929                            | 1,244,980                          | TRUE                                |
| P Chandra shekar Reddy                | Vista Homes | 301      | 1220            | 1,219,665                        |                     | 330,468                 | 330,468           | 191,387                              | 158,962                            | TRUE                                |
| Pradeep N Mulani                      | Vista Homes | 302      | 1220            | 1,219,665                        |                     | 219,665                 | 297,738           | 706,356                              | 586,685                            | TRUE                                |
| Darla Joy Jeevan Josepn               | Vista Homes | 303      | 950             | 2,750,000                        |                     | 225,000                 | 250,465           | 130,306                              | 108,230                            | TRUE                                |
| G Anuradha                            | Vista Homes | 304      | 950             | 2,787,000                        |                     | 2,787,000               | 307,742           | 1,614,062                            | 1,340,607                          | TRUE                                |
| B Raga Mallika                        | Vista Homes | 305      | 950             | 2,712,950                        |                     | 2,36,749                | 292,742           | 1,237,476                            | 1,027,822                          | TRUE                                |
| B Pankaj Kumar                        | Vista Homes | 306      | 1220            | 3,270,280                        |                     | 3,270,280               | 330,466           | 1,893,949                            | 1,573,075                          | TRUE                                |
| Lalit D                               | Vista Homes | 307      | 1220            | 3,301,000                        |                     | 2,624,830               | 250,465           | 1,520,143                            | 1,262,603                          | TRUE                                |
| Mohit N                               | Vista Homes | 401      | 1220            | 3,270,280                        |                     | 2,594,110               | 292,742           | 1,502,352                            | 1,247,823                          | TRUE                                |
| K Ravi Shankar                        | Vista Homes | 402      | 1220            | 3,273,000                        |                     | 2,989,199               | 330,468           | 1,731,164                            | 1,437,869                          | TRUE                                |
| Malla Reddy                           | Vista Homes | 404      | 950             | 949,740                          |                     | 307,742                 | 462,370           | 178,226                              | 148,031                            | TRUE                                |
| Atul Singh                            | Vista Homes | 406      | 1220            | 3,270,280                        |                     | 2,594,110               | 345,468           | 1,502,352                            | 1,247,823                          | TRUE                                |
| D V Chandra Sekhar Rao                | Vista Homes | 407      | 1220            | 3,240,000                        |                     | 3,343,300               | 292,740           | 1,760,585                            | 1,462,305                          | TRUE                                |
| <b>D Block</b>                        |             |          |                 |                                  |                     |                         |                   |                                      |                                    |                                     |
| Jeenay Jintender Kamdar               | Vista Homes | 4        | 1220            | 1,000                            |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Mortgage-P.Chandra Shekhar Reddy      | Vista Homes | 103      | 950             | 1,000                            |                     | 949,740                 | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| Suman Mulani                          | Vista Homes | 202      | 1220            | 1,000                            |                     | 1,219,665               | 335,467           | 706,356                              | 586,685                            | TRUE                                |
| Jeenay Jitendra Kamdar                | Vista Homes | 301      | 1220            | 1,000                            |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| P. Chandrashekar Reddy                | Vista Homes | 305      | 1,000           | 1,000                            |                     | 1,219,665               | 330,468           | 706,356                              | 586,685                            | TRUE                                |
| Madhu B Mulani                        | Vista Homes | 404      | 1220            | 1,000                            |                     | 1,219,665               | 1,130,464         | 706,356                              | 586,685                            | TRUE                                |
| <b>E Block</b>                        |             |          |                 |                                  |                     |                         |                   |                                      |                                    |                                     |
| Bassar N Mulani                       | Vista Homes | 2        | 1220            | 1,000                            |                     | 1,219,665               | 330,468           | 706,356                              | 586,685                            | TRUE                                |
| Jeenay Jitendra Kamdar                | Vista Homes | 3        | 950             | 1,000                            |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| K.V. Chalapati Rao                    | Vista Homes | 7        | 950             | 1,000                            |                     | 949,740                 | 307,745           | 550,032                              | 456,845                            | TRUE                                |
| Jeenay Jintender Kamdar               | Vista Homes | 102      | 1220            | 1,000                            |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| P.Chandra Shekhar Reddy               | Vista Homes | 106      | 950             | 1,000                            |                     | 949,740                 | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| Chandra P Mulani                      | Vista Homes | 204      | 950             | 1,000                            |                     | 949,740                 | 292,740           | 550,032                              | 456,845                            | TRUE                                |
| Jeenay Jitendra Kamdar                | Vista Homes | 208      | 1220            | 1,000                            |                     | 1,219,665               | 335,467           | 706,356                              | 586,685                            | TRUE                                |
| Ratan Mulani                          | Vista Homes | 302      | 1220            | 1,000                            |                     | 1,219,666               | 335,467           | 706,357                              | 586,686                            | TRUE                                |
| Malla Reddy, Chalapati Rao A G Prasad | Vista Homes | 306      | 950             | 1,000                            |                     | 949,740                 | 307,744           | 550,032                              | 456,845                            | TRUE                                |
| Suman R Mulani                        | Vista Homes | 404      | 950             | 1,000                            |                     | 949,740                 | 297,741           | 550,032                              | 456,845                            | TRUE                                |
| Pankaj Sanghvi                        | Vista Homes | 408      | 1220            | 1,000                            |                     | 1,219,665               | 250,465           | 706,356                              | 586,685                            | TRUE                                |
| <b>F Block</b>                        |             |          |                 |                                  |                     |                         |                   |                                      |                                    |                                     |
| Pankaj Sanghvi                        | Vista Homes | 2        | 1220            | 1,000                            |                     | 1,219,665               | 250,465           | 706,356                              | 586,685                            | TRUE                                |

| Names of the purchaser    | Block       | Flat No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
|---------------------------|-------------|----------|-----------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| P. Chandrashekar Reddy    | Vista Homes | 6        | 950             | 1,000                             |                     | 949,740                 | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| Morgage-Suman R Mulani    | Vista Homes | 101      | 1220            | 1,000                             |                     | 1,219,665               | 335,467           | 706,356                              | 586,685                            | TRUE                                |
| Morgage-Pavika, Sanghvi   | Vista Homes | 105      | 950             | 1,000                             |                     | 949,740                 | 212,739           | 550,032                              | 456,845                            | TRUE                                |
| K. Chandrashekar Reddy    | Vista Homes | 109      | 1220            | 1,000                             |                     | 1,219,665               | 330,468           | 706,356                              | 586,685                            | TRUE                                |
| Madhu B Mulani            | Vista Homes | 204      | 950             | 1,000                             |                     | 949,740                 | 297,738           | 550,032                              | 456,845                            | TRUE                                |
| Pankaj Sanghvi            | Vista Homes | 208      | 1220            | 1,000                             |                     | 1,219,665               | 250,465           | 706,356                              | 586,685                            | TRUE                                |
| A.G Prasad                | Vista Homes | 303      | 950             | 1,000                             |                     | 949,740                 | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| Bassar Mulani             | Vista Homes | 307      | 950             | 1,000                             |                     | 949,740                 | 330,466           | 706,356                              | 586,685                            | TRUE                                |
| Jayesh Mulani             | Vista Homes | 401      | 1220            | 1,000                             |                     | 1,219,665               | 250,465           | 706,356                              | 586,685                            | TRUE                                |
| Pankaj Sanghvi            | Vista Homes | 402      | 1220            | 1,000                             |                     | 1,219,665               | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| P. Chandrashekar Reddy    | Vista Homes | 406      | 950             | 1,000                             |                     | 949,740                 |                   |                                      |                                    |                                     |
| <b>G Block</b>            |             |          |                 |                                   |                     |                         |                   |                                      |                                    |                                     |
| Bassar N Mulani           | Vista Homes | 1        | 1220            | 1,000                             |                     | 1,219,665               | 930,468           | 706,356                              | 586,685                            | TRUE                                |
| Jeenay Jitenora Kamdar    | Vista Homes | 5        | 950             | 1,000                             |                     | 949,740                 | 462,370           | 550,032                              | 456,845                            | TRUE                                |
| A Seshala                 | Vista Homes | 6        | 950             | 2,754                             |                     | 2,616,550               | 617,600           | 1,515,348                            | 1,258,617                          | TRUE                                |
| Manohar C                 | Vista Homes | 8        | 1220            | 2,918                             |                     | 3,560,000               | 25,000            | 2,061,737                            | 1,712,437                          | TRUE                                |
| K.V Chalapati Rao         | Vista Homes | 9        | 1220            | 1,000                             |                     | 1,219,665               | 345,468           | 706,356                              | 586,685                            | TRUE                                |
| Shrut Krishna D           | Vista Homes | 102      | 1220            | 2,706                             |                     | 3,301,000               | 345,468           | 1,911,740                            | 1,587,852                          | TRUE                                |
| Jayesh Mulani             | Vista Homes | 104      | 950             | 1,000                             |                     | 949,740                 | 292,740           | 550,032                              | 456,845                            | TRUE                                |
| Jeenay Jitendra Kamdar    | Vista Homes | 108      | 1220            | 1,000                             |                     | 1,219,665               | 597,000           | 706,356                              | 586,685                            | TRUE                                |
| N Neekar Rao              | Vista Homes | 109      | 1220            | 2,806                             |                     | 3,423,000               | 300,000           | 1,982,395                            | 1,646,537                          | TRUE                                |
| Shashikant Govardhanagiri | Vista Homes | 201      | 1220            | 2,787                             |                     | 3,400,000               | 500,000           | 1,969,075                            | 1,635,473                          | TRUE                                |
| Chaitanya V               | Vista Homes | 202      | 1220            | 2,731                             |                     | 3,331,500               | 731,400           | 1,929,404                            | 1,602,523                          | TRUE                                |
| P. Chandrashekar Reddy    | Vista Homes | 203      | 950             | 1,000                             |                     | 949,740                 | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| A Mohana Krishna          | Vista Homes | 206      | 950             | 2,874                             |                     | 2,730,000               | 25,000            | 1,581,051                            | 1,313,189                          | TRUE                                |
| Suman R Mulani            | Vista Homes | 207      | 950             | 1,000                             |                     | 949,740                 | 297,740           | 550,032                              | 456,845                            | TRUE                                |
| M.V Krishnaiah            | Vista Homes | 208      | 950             | 2,948                             |                     | 2,801,000               | 825,000           | 1,622,170                            | 1,347,341                          | TRUE                                |
| Krishnaveni               | Vista Homes | 209      | 1220            | 2,731                             |                     | 3,331,500               | 729,300           | 1,929,404                            | 1,602,523                          | TRUE                                |
| Santosh C Kumar           | Vista Homes | 301      | 1220            | 2,756                             |                     | 3,362,000               | 729,300           | 1,947,067                            | 1,617,194                          | TRUE                                |
| Chaitanya V               | Vista Homes | 302      | 1220            | 2,731                             |                     | 3,331,500               | 729,300           | 1,929,404                            | 1,602,523                          | TRUE                                |
| N Kiran Kumar Reddy       | Vista Homes | 303      | 950             | 1,000                             |                     | 949,740                 | 322,737           | 550,032                              | 456,845                            | TRUE                                |
| Chandra P Mulani          | Vista Homes | 304      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Jeenay Jitendra Kamdar    | Vista Homes | 305      | 950             | 1,000                             |                     | 949,740                 | 462,370           | 550,032                              | 456,845                            | TRUE                                |
| P. Chandrashekar Reddy    | Vista Homes | 306      | 950             | 1,000                             |                     | 949,740                 | 292,742           | 550,032                              | 456,845                            | TRUE                                |
| Anand S                   | Vista Homes | 307      | 950             | 2,768                             |                     | 2,630,000               | 619,500           | 1,523,137                            | 1,265,087                          | TRUE                                |
| M Shiva Kumar             | Vista Homes | 308      | 950             | 3,579                             |                     | 3,400,000               | 735,000           | 1,969,075                            | 1,635,473                          | TRUE                                |
| Raghuvveer T              | Vista Homes | 309      | 1220            | 2,787                             |                     | 3,400,000               | 735,000           | 1,969,075                            | 1,635,473                          | TRUE                                |
| Ratan Mulani              | Vista Homes | 401      | 1220            | 1,000                             |                     | 1,219,665               | 335,462           | 706,356                              | 586,685                            | TRUE                                |
| Jeenay Jitendra Kamdar    | Vista Homes | 405      | 950             | 1,000                             |                     | 949,740                 | 318,685           | 550,032                              | 456,845                            | TRUE                                |
| Srinivas Raghavan P       | Vista Homes | 408      | 1220            | 2,787                             |                     | 3,400,000               | 225,000           | 1,969,075                            | 1,635,473                          | TRUE                                |
| P. Chandrashekar Reddy    | Vista Homes | 409      | 1220            | 1,000                             |                     | 1,219,665               | 330,468           | 706,356                              | 586,685                            | TRUE                                |
| <b>H Block</b>            |             |          |                 |                                   |                     |                         |                   |                                      |                                    |                                     |

| Names of the purchaser          | Block       | Flat No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
|---------------------------------|-------------|----------|-----------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Arava Koti Reddy                | Vista Homes | 1        | 1220            | 2,356                             |                     | 2,873,780               | 2,373,780         | 1,664,320                            | 1,382,350                          | TRUE                                |
| Vaantina Mary                   | Vista Homes | 2        | 1220            | 2,556                             |                     | 3,118,000               | 3,118,000         | 1,805,757                            | 1,499,825                          | TRUE                                |
| M Ramiah & M Susheela           | Vista Homes | 3        | 950             | 2,705                             |                     | 2,570,000               | 2,570,000         | 1,488,389                            | 1,236,225                          | TRUE                                |
| Ratan Mulani                    | Vista Homes | 4        | 950             | 1,000                             |                     | 949,740                 | 779,740           | 550,032                              | 456,845                            | TRUE                                |
| Wapna K                         | Vista Homes | 5        | 950             | 2,754                             |                     | 2,616,500               | 2,616,500         | 1,515,319                            | 1,258,593                          | TRUE                                |
| Prasad G S                      | Vista Homes | 6        | 950             | 2,705                             |                     | 2,569,500               | 2,569,500         | 1,488,099                            | 1,235,985                          | TRUE                                |
| K Sudarshan                     | Vista Homes | 7        | 950             | 2,705                             |                     | 2,570,000               | 2,570,000         | 1,488,389                            | 1,236,225                          | TRUE                                |
| Pankaj Sanghvi                  | Vista Homes | 8        | 1220            | 1,000                             |                     | 1,219,665               | 468,237           | 706,356                              | 586,685                            | TRUE                                |
| T. Lakshmi                      | Vista Homes | 9        | 1220            | 2,506                             |                     | 3,057,000               | 3,057,000         | 1,770,430                            | 1,470,483                          | TRUE                                |
| Sujani Nekkanti & Satya Tejasvi | Vista Homes | 101      | 1220            | 2,816                             |                     | 3,436,000               | -                 | 1,989,924                            | 1,652,790                          | TRUE                                |
| P Jayanth                       | Vista Homes | 102      | 1220            | 2,656                             |                     | 3,240,000               | 3,240,000         | 1,876,412                            | 1,558,510                          | TRUE                                |
| A Mallareddy                    | Vista Homes | 103      | 950             | 1,000                             |                     | 949,740                 | 307,742           | 550,032                              | 456,845                            | TRUE                                |
| G Arvid kumar                   | Vista Homes | 104      | 950             | 2,454                             |                     | 2,331,550               | 2,331,550         | 1,350,293                            | 1,121,526                          | TRUE                                |
| Dundi Srungaram                 | Vista Homes | 105      | 950             | 2,704                             |                     | 2,569,000               | 2,569,000         | 1,487,810                            | 1,235,741                          | TRUE                                |
| M Uma Maheshwari                | Vista Homes | 106      | 950             | 2,729                             |                     | 2,592,800               | 2,592,800         | 1,501,593                            | 1,247,193                          | TRUE                                |
| Ratan Mulani                    | Vista Homes | 107      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| SSPK Murali                     | Vista Homes | 108      | 1220            | 2,706                             |                     | 3,301,000               | 3,301,000         | 1,911,740                            | 1,587,852                          | TRUE                                |
| Ravi Inguva                     | Vista Homes | 109      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Vishwanatha Lakshminara Sai     | Vista Homes | 201      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Pankaj Sanghvi                  | Vista Homes | 202      | 1220            | 1,000                             |                     | 1,219,665               | 309,937           | 706,356                              | 586,685                            | TRUE                                |
| Vinod Kumar Roy                 | Vista Homes | 203      | 950             | 2,737                             |                     | 2,500,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| Sanjeeb Dey                     | Vista Homes | 204      | 950             | 2,454                             |                     | 2,331,550               | 2,331,550         | 1,350,293                            | 1,121,526                          | TRUE                                |
| Alwin M Varghese                | Vista Homes | 205      | 950             | 2,737                             |                     | 2,600,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| B Anand Kumar                   | Vista Homes | 206      | 950             | 1,000                             |                     | 949,740                 | 322,742           | 550,032                              | 456,845                            | TRUE                                |
| Roy Naveen Rajesh               | Vista Homes | 207      | 950             | 1,742                             |                     | 1,655,000               | 1,655,000         | 958,476                              | 796,091                            | TRUE                                |
| Pranitha K                      | Vista Homes | 208      | 1220            | 2,706                             |                     | 3,301,000               | 330,100           | 1,911,740                            | 1,587,852                          | TRUE                                |
| N Kiran Kumar Reddy             | Vista Homes | 209      | 1220            | 1,000                             |                     | 1,219,665               | 280,950           | 706,356                              | 586,685                            | TRUE                                |
| Chandra P Mulani                | Vista Homes | 301      | 1220            | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Balu Iyer Kannan                | Vista Homes | 302      | 1220            | 2,456                             |                     | 2,995,780               | 2,995,780         | 1,734,975                            | 1,441,035                          | TRUE                                |
| D Krishna Mohan Rao & D Sravani | Vista Homes | 303      | 950             | 2,855                             |                     | 2,712,000               | 2,242,840         | 1,570,627                            | 1,304,530                          | TRUE                                |
| Nidhitha Nilesh G               | Vista Homes | 304      | 950             | 2,737                             |                     | 2,600,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| Pankaj Sanghvi                  | Vista Homes | 305      | 950             | 1,000                             |                     | 949,740                 | 212,739           | 550,032                              | 456,845                            | TRUE                                |
| R Ratna Prabha                  | Vista Homes | 306      | 950             | 2,737                             |                     | 2,600,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| V Spandana                      | Vista Homes | 307      | 950             | 2,705                             |                     | 2,569,500               | 2,569,500         | 1,488,099                            | 1,235,985                          | TRUE                                |
| Madha Bushi Srivatsa            | Vista Homes | 308      | 1220            | 2,556                             |                     | 3,118,000               | 3,118,000         | 1,805,757                            | 1,499,825                          | TRUE                                |
| P Chandrashekar Reddy           | Vista Homes | 309      | 1220            | 1,000                             |                     | 1,219,665               | 305,468           | 706,356                              | 586,685                            | TRUE                                |
| Amit S                          | Vista Homes | 401      | 1220            | 2,680                             |                     | 3,270,000               | 3,270,000         | 1,893,787                            | 1,572,940                          | TRUE                                |
| Kumar Wins                      | Vista Homes | 402      | 1220            | 2,756                             |                     | 3,362,000               | 3,362,000         | 1,947,067                            | 1,617,194                          | TRUE                                |
| G Krishna Hegde                 | Vista Homes | 403      | 950             | 2,737                             |                     | 2,600,000               | 2,600,000         | 1,505,763                            | 1,250,656                          | TRUE                                |
| Madhu B Mulani                  | Vista Homes | 404      | 950             | 1,000                             |                     | 949,740                 | 897,736           | 550,032                              | 456,845                            | TRUE                                |
| Shibashankar Das                | Vista Homes | 405      | 950             | 2,789                             |                     | 2,650,000               | 2,650,000         | 1,534,720                            | 1,274,707                          | TRUE                                |
| Bharani Kumar Vedala            | Vista Homes | 407      | 950             | 2,705                             |                     | 2,569,500               | 2,569,500         | 1,488,099                            | 1,235,985                          | TRUE                                |

| Names of the purchase            | Block       | Flat No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
|----------------------------------|-------------|----------|-----------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Jeenay Jintendra Kamdar          | Vista Homes | 408      | 1220            | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
| Block                            |             |          |                 |                                   |                     |                         |                   |                                      |                                    |                                     |
| Mrs N Raja Lakshmi               | Vista Homes | 1        | 1220            | 2,356                             |                     | 2,874,000               | 2,874,000         | 1,664,447                            | 1,382,456                          | TRUE                                |
| Mr S Srinivas Raju               | Vista Homes | 2        | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Mr.V.Venkatarao & Mrs.Sunitha    | Vista Homes | 3        | 950             | 2,204                             |                     | 2,094,000               | 2,094,000         | 1,212,718                            | 1,007,259                          | TRUE                                |
| Suman R Mulani                   | Vista Homes | 4        | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| S. Srinivas                      | Vista Homes | 5        | 950             | 1,000                             |                     | 949,740                 | 212,739           | 550,032                              | 456,845                            | TRUE                                |
| Pankaj Sanghvi                   | Vista Homes | 6        | 950             | 1,000                             |                     | 949,740                 | 212,739           | 550,032                              | 456,845                            | TRUE                                |
| Y.Prathima                       | Vista Homes | 7        | 950             | 2,009                             |                     | 1,909,000               | 1,909,000         | 1,105,578                            | 918,270                            | TRUE                                |
| Mrs Vijay Laxm & K Vasunaidu     | Vista Homes | 8        | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| V.Venkatarama                    | Vista Homes | 9        | 1220            | 2,281                             |                     | 2,782,280               | 2,782,280         | 1,611,329                            | 1,338,337                          | TRUE                                |
| Chinata Venkata Ramamurthy       | Vista Homes | 101      | 1220            | 2,480                             |                     | 3,026,000               | 3,026,000         | 1,752,477                            | 1,455,571                          | TRUE                                |
| S Arun Kumar                     | Vista Homes | 102      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| N V S Prasad                     | Vista Homes | 103      | 950             | 2,579                             |                     | 2,450,000               | 2,450,000         | 1,418,892                            | 1,178,503                          | TRUE                                |
| Mrs Lakshmi                      | Vista Homes | 104      | 950             | 2,354                             |                     | 2,236,550               | 2,236,550         | 1,295,275                            | 1,075,829                          | TRUE                                |
| S Jayasree                       | Vista Homes | 105      | 950             | 2,604                             |                     | 2,474,000               | 2,474,000         | 1,432,791                            | 1,190,047                          | TRUE                                |
| Mortgage-P.Chandra Shekhar Reddy | Vista Homes | 106      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Mortgage-Pradeep N Mulani        | Vista Homes | 107      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| S.A Raju                         | Vista Homes | 108      | 1220            | 2,530                             |                     | 3,087,000               | 3,087,000         | 1,787,804                            | 1,484,913                          | TRUE                                |
| Mr.Sheetal Singh & Jagat Singh   | Vista Homes | 109      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Mr.Kannepal Chendrashekhar       | Vista Homes | 201      | 1220            | 2,306                             |                     | 2,812,780               | 2,812,780         | 1,628,992                            | 1,353,008                          | TRUE                                |
| B.Ravinder Reddy                 | Vista Homes | 202      | 1220            | 2,356                             |                     | 2,874,000               | 2,874,000         | 1,664,447                            | 1,382,456                          | TRUE                                |
| V.S.Naresh                       | Vista Homes | 203      | 950             | 2,304                             |                     | 2,189,000               | 2,189,000         | 1,267,737                            | 1,052,956                          | TRUE                                |
| Nagendra Reddy                   | Vista Homes | 204      | 950             | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| Pankaj Sanghvi                   | Vista Homes | 205      | 950             | 1,000                             |                     | 949,740                 | 212,819           | 550,032                              | 456,845                            | TRUE                                |
| V.Rajeshwari                     | Vista Homes | 206      | 950             | 2,404                             |                     | 2,284,000               | 2,284,000         | 1,322,755                            | 1,098,653                          | TRUE                                |
| G.Sharath Chandra                | Vista Homes | 207      | 950             | 2,304                             |                     | 2,189,000               | 2,189,000         | 1,267,737                            | 1,052,956                          | TRUE                                |
| Mr.K.Sravan Kumar                | Vista Homes | 208      | 1220            | 2,256                             |                     | 2,752,000               | 2,752,000         | 1,593,792                            | 1,323,771                          | TRUE                                |
| Jharna Sil                       | Vista Homes | 209      | 1220            | 2,256                             |                     | 2,751,780               | 2,751,780         | 1,593,665                            | 1,323,665                          | TRUE                                |
| B.G.V.Ramarao                    | Vista Homes | 301      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Peddi Malleshwari                | Vista Homes | 302      | 1220            | 2,356                             |                     | 2,874,000               | 2,874,000         | 1,664,447                            | 1,382,456                          | TRUE                                |
| Kumara Pushyamitra Jinka         | Vista Homes | 303      | 950             | 2,454                             |                     | 2,331,550               | 2,331,550         | 1,350,293                            | 1,121,526                          | TRUE                                |
| Rambabu                          | Vista Homes | 304      | 950             | 2,254                             |                     | 2,141,550               | 2,141,550         | 1,240,256                            | 1,030,132                          | TRUE                                |
| Bassar N Mulani                  | Vista Homes | 305      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| B.Sambasivarao                   | Vista Homes | 306      | 950             | 2,454                             |                     | 2,331,550               | 2,331,550         | 1,350,293                            | 1,121,526                          | TRUE                                |
| M.Bhaumurthy                     | Vista Homes | 307      | 950             | 2,354                             |                     | 2,236,550               | 2,236,550         | 1,295,275                            | 1,075,829                          | TRUE                                |
| Jaydeep Chakraborty              | Vista Homes | 308      | 1220            | 2,406                             |                     | 2,934,780               | 2,934,780         | 1,699,647                            | 1,411,692                          | TRUE                                |
| Arumalla Srinivas Reddy          | Vista Homes | 309      | 1220            | 2,306                             |                     | 2,812,780               | 2,812,780         | 1,628,992                            | 1,353,008                          | TRUE                                |
| A. Malli Reddy                   | Vista Homes | 401      | 1,000           | 1,000                             |                     | 1,219,665               | 523,904           | 706,356                              | 586,685                            | TRUE                                |
| Pankaj Sanghvi                   | Vista Homes | 402      | 1220            | 1,000                             |                     | 1,219,665               | 250,465           | 706,356                              | 586,685                            | TRUE                                |
| N Kiran Kumar Reddy              | Vista Homes | 403      | 950             | 1,000                             |                     | 949,740                 | 322,738           | 550,032                              | 456,845                            | TRUE                                |
| Peddinti Vijay Saradhi           | Vista Homes | 404      | 950             | 2,655                             |                     | 2,522,000               | 2,522,000         | 1,460,590                            | 1,213,136                          | TRUE                                |

| Names of the purchase   | Block       | Flat No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges | Total expected proceeds | Advances received | Revenue to be recognised Vista Homes | Costs to be recognised Vista Homes | Test should be OKAY for Vista Homes |
|-------------------------|-------------|----------|-----------------|-----------------------------------|---------------------|-------------------------|-------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Appa Rao C              | Vista Homes | 405      | 950             | 2,754                             |                     | 2,616,550               | 2,616,550         | 1,515,348                            | 1,258,617                          | TRUE                                |
| G R Karthik Raghavendra | Vista Homes | 406      | 950             | 2,604                             |                     | 2,474,000               | 2,474,000         | 1,432,791                            | 1,190,047                          | TRUE                                |
| Suman R Mulani          | Vista Homes | 407      | 950             | 1,000                             |                     | 949,740                 | 949,740           | 550,032                              | 456,845                            | TRUE                                |
| Parke, Sanghvi          | Vista Homes | 408      | 1220            | 1,000                             |                     | 1,219,665               | 355,465           | 706,356                              | 586,685                            | TRUE                                |
| P. Chandrashekar Reddy  | Vista Homes | 409      | 1220            | 1,000                             |                     | 1,219,665               | 1,219,665         | 706,356                              | 586,685                            | TRUE                                |
|                         |             |          | 269620          |                                   | -0                  | 507,683,17              | 372,383,972       | 294,019,418                          | #####                              |                                     |



| Vista Homes                                   |                |         |                       |         |                |
|-----------------------------------------------|----------------|---------|-----------------------|---------|----------------|
| Estimate of IT - Percentage Completion method |                |         |                       |         |                |
|                                               | Sales          |         | Construction Contract |         | Total          |
| Proposed Construction                         | 304,800.00     | sft     | 101,800               | sft     | 406,600 sft    |
| <b>Expenses</b>                               |                |         |                       |         |                |
| Land                                          | 30,307,905.00  | Rs      | -                     | Rs      | 30,307,905 Rs  |
| Sanction Cost                                 | 20,000,000.00  | Rs      | -                     | Rs      | 20,000,000 Rs  |
| 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                                    | 553,227,905.00 | Rs      | 101,800,000           | Rs      | 655,027,905 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                              | 147,812,095.00 | Rs      | (14,200,400)          | Rs      | 133,611,695 Rs |
| Estimated Profit %                            | 21             |         | (16)                  |         | 17             |

