Client copy

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	VISTA HOMES	**PAN**	AAGFV2068P
Flat/Door/Block No	5-4-187/3 AND 4, 2ND FLOOR,	**Name Of Premises/Building/Village**	SOHAM MANSION
Road/Street/Post Office		**Area/Locality**	M.G ROAD
Form No. which has been electronically transmitted	ITR-5	**Status**	Firm
Town/City/District	SECUNDERABAD	**State**	TELANGANA
Pin	500003	**Aadhaar Number**	
Designation of AO(Ward/Circle)	ITO WARD 10 (2), HYDERABAD	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	494304841131016	Date(DD/MM/YYYY)	13-10-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	7959928
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	7959930
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	2459619
5	Interest payable			5	260679
6	Total tax and interest payable			6	2720298
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	23309	
		c TCS	7c	0	
		d Self Assessment Tax	7d	2696990	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	2720299
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 ABPMM6725H from IP Address 183.83.238.205 on 13-10-2016 at SECUNDERABAD

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Form No 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of VISTA HOMES, 5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAGFV2068P.

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

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

   1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
   2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
   3. The closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assessee.

   (b) Subject to above -

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

   (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

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

   (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 and

   (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the paymentsrelating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be,could not be verified. However a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

2	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assesse. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 296SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assesse that all such transactions are by an account payee cheque or an account payee draft, as the case may be
3	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assesse

AJAY MEHTA Chartered Accountant M. No. 035449 SECUNDERABAD

AJAY MEHTA
Chartered Accountant
M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road, Ranigunj, Secunderabad-500003 Telangana

Date : 05/10/2016
Place : Secunderabad

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1 Name of the assessee : **VISTA HOMES**

2 Address : **5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003**

3 Permanent Account Number : **AAGFV2068P**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Service Tax	AAGFV2068PSD001
2	Sales Tax/VAT (TELANGANA)	36292192903

5 Status : **Firm**

6 Previous year from : **01/04/2015 to 31/03/2016**

7 Assessment year : **2016-17**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : **AS PER ANNEXURE 'I'**

b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession : **AS PER ANNEXURE 'II'**

b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : **AS PER ANNEXURE 'III'**

Chartered Accountant M.No.035449 SECUNDERABAD c List of books of account and nature of relevant documents examined. : **AS PER ANNEXURE 'IV'**

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss. :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : **NA**

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
NA	NA	NA	NA	NA	NA		

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : **AS PER ANNEXURE 'V'**

AJAY ... Chartered Accountant M.No.035449 SECUNDERABAD

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E :

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act,1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
NA		

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] :

Description	Amount
NA	

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'VI'**

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

Capital expenditure :

Particulars	Amount
NA	

Personal expenditure :

Particulars	Amount
NA	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party :

Particulars	Amount
NA	

Expenditure incurred at clubs being entrance fees and subscriptions :

Particulars	Amount
NA	

Expenditure incurred at clubs being cost for club services and facilities used :

Particulars	Amount
NA	

Expenditure by way of penalty or fine for violation of any law for the time being force :

Particulars	Amount
NA	

Expenditure by way of any other penalty or fine not covered above :

Particulars	Amount
NA	

Expenditure incurred for any purpose which is an offence or which is prohibited by law :

Particulars	Amount
NA	

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
NA		NA	NA	NA	NA	NA	NA	NA

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode	Amount of tax deducted
NA		NA	NA	NA	NA	NA	NA	NA	NA

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
NA		NA	NA	NA	NA	NA	NA	NA

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Tow n/Distric t	Pincode	Amount of tax deducted	Amount out of (V) deposite d, if any
NA		NA	NA	NA	NA	NA	NA	NA	NA	NA

iii. Fringe benefit tax under sub-clause (ic) : **Nil**

iv. Wealth tax under sub-clause (iia) : **Nil**

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : **Nil**

vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/Di strict	Pincode
NA		NA	NA	NA	NA	NA	NA

vii. Payment to PF/other fund etc. under sub-clause (iv) : **Nil**

viii. Tax paid by employer for perquisites under sub-clause (v) : **Nil**

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
NA	NA				NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : **Yes**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : **Yes**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : **Nil**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **Nil**

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
NA	

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income :

Particulars	Amount
NA	

i amount inadmissible under the proviso to section 36(1)(iii) : **Nil**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **Nil**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **AS PER ANNEXURE 'VII'**

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Section	Description	Amount
NA	NA	

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
NA		NA	NA	NA

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : **AS PER ANNEXURE 'VIII'**

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	Nil	

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : **AS PER ANNEXURE 'IX'**

(b) Not paid on or before the aforesaid date. : **AS PER ANNEXURE 'X'**

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : **No**

27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : **No**

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account.:- : **AS PER ANNEXURE 'XI'**

Chartered Accountant M.No 035449 SECUNDERABAD

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : **No**

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : **No**

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D) : **No**

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : **AS PER ANNEXURE 'XII'**

b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- : **AS PER ANNEXURE 'XIII'**

c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : **Yes**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **AS PER ANNEXURE 'XIV'**

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **No**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

AJAY MEHTA & CO. Chartered Accountants M.No. 035449 SECUNDERABAD e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

:

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'XV'**

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'XVI'**

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

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			71988843			117295412
Gross profit/turnover	18061744	71988843	25.09	17523286	117295412	14.94
Net profit/turnover	7726211	71988843	10.73	9299853	117295412	7.93
Stock-in-trade/turnover	154350711	71988843	214.41	152759014	117295412	130.23
material consumed/Finished goods produced			Nil	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : **NA**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

AJAY MEHTA
Chartered Accountant
M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road, Ranigunj, Secunderabad-500003 Telangana

Date : 05/10/2016
Place : Secunderabad

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	MEHUL V MEHTA	22.80
2	BHAVESH MEHTA	22.80
3	SUMMIT HOUSING LLP	54.40

Annexure 'II'

Nature of business or profession

SN	Sector	Sub sector	Code
1	Builders	Property Developers(0403)	0403

Annexure 'III'

List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

SN	Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
1	Cash Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
2	Bank Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
3	Journal Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003
4	General Ledger	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	TELANGANA	500003

Annexure 'IV'

List of books of account and nature of relevant documents examined.

SN	Particulars
1	Cash Book
2	Bank Book
3	Journal Book
4	General Ledger
5	Bank Statement
6	Sale Deed and other agreement for sale of apartments
7	Relevant documents examined are purchase invoice, payment voucher, receipt book at random

Annexure 'V'

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

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
				Purchase value	Adjustments on account of			Total value of purchase			
					CENVAT	Change in rate of exchange	Subsidy/ Grant				
1	(18a) Plant & Machinery @	15%	77961							11694	66267

MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

	15%-Sec 32(1)(ii)										
2	(18e) Plant & Machinery @ 60%-Sec 32(1)(ii)	60%	16208							9725	6483
	Total		94169	0	0	0	0	0	0	21419	72750

Annexure 'VI'

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Any Fund set up under the provisions of ESI Act , 1948	2649	21-05-2015	9843	04-08-2015
2	Any Fund set up under the provisions of ESI Act , 1948	2549	21-06-2015	9474	04-08-2015
3	Any Fund set up under the provisions of ESI Act , 1948	2492	21-07-2015	9269	08-08-2015
4	Any Fund set up under the provisions of ESI Act , 1948	2324	21-08-2015	8645	20-07-2016
5	Any Fund set up under the provisions of ESI Act , 1948	2136	21-09-2015	7938	24-02-2016
6	Any Fund set up under the provisions of ESI Act , 1948	1832	21-10-2015	6811	24-02-2016
7	Any Fund set up under the provisions of ESI Act , 1948	2100	21-11-2015	7802	18-02-2016
8	Any Fund set up under the provisions of ESI Act , 1948	2344	21-12-2015	8710	18-02-2016
9	Any Fund set up under the provisions of ESI Act , 1948	2331	21-01-2016	8666	18-02-2016
10	Any Fund set up under the provisions of ESI Act , 1948	2436	21-02-2016	9054	20-07-2016
11	Any Fund set up under the provisions of ESI Act , 1948	2530	21-03-2016	9405	20-07-2016
12	Provident Fund	17851	15-05-2015	37727	21-05-2015
13	Provident Fund	15831	15-06-2015	33455	17-06-2015
14	Provident Fund	16469	15-07-2015	34804	29-07-2015
15	Provident Fund	15859	15-08-2015	33517	18-08-2015
16	Provident Fund	15489	15-09-2015	32899	19-09-2015
17	Provident Fund	14731	15-10-2015	31317	16-10-2015
18	Provident Fund	15288	15-11-2015	32357	01-12-2015
19	Provident Fund	15997	15-12-2015	33823	30-12-2015
20	Provident Fund	17963	15-01-2016	34587	28-01-2016
21	Provident Fund	16525	15-02-2016	34857	18-02-2016
22	Provident Fund	16748	15-03-2016	35384	18-04-2016
23	Provident Fund	16550	15-03-2016	34971	20-04-2016
24	Any Fund set up under the provisions of ESI Act , 1948	2405	21-03-2016	8939	20-07-2016

Annexure 'VII'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	SOHAM MODI	ADMPM6725H	RELATIVE	INTEREST ON UNSECURED LOAN	771187
2	PURVI MEHTA	AMDPS9753P	RELATIVE	INTEREST ON UNSECURED LOAN	480000
3	MEHUL MEHTA HUF	AAQHM3778B	RELATIVE	INTEREST ON UNSECURED LOAN	1080000
4	BEENA MEHTA	AIRPM9267E	RELATIVE	INTEREST ON UNSECURED LOAN	5153

Annexure 'VIII'

Paid during the previous year.

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c)- sum referred to u/s 36(1)(ii)	Bonus	188680

Annexure 'IX'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(b) -provident /superannuation/gratuity/other fund	PROVIDENT FUND	34971
2	Sec 43B(b) -provident /superannuation/gratuity/other fund	ESI	8939

Annexure 'X'

Not paid on or before the aforesaid date

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c)- sum referred to u/s 36(1)(ii)	Bonus	169092

Annexure 'XI'

Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

SN	Type:	Particulars:	Amount:	Prior period to which it relates(Year in yyyy-yy format):
1	Income Credited	Sale of land	14232608	2013-14

Annexure 'XII'

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
1	Soham Modi	5-4-187/3 and4,SohamMansion,MG Road,Secunderabad.500003	ABMPM6725 H	5050000	No	7147000	No
2	Beena Mehta	5-5-93 And 94, Shiva Chambers, Ranigunj, Secunderbad, Telangana-500003	AIRPM9267E	2800000	No	2842000	No

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Annexure 'XIII'

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	Soham Modi	5-4-187/3 and4,SohamMansion,MG Road,Secunderabad.500003	ABMPM6725H	7200000	7147000	No

Annexure 'XIV'

Details of brought forward loss or depreciation allowance, in the following manner, to extent available.

SNo:	Assessment Year:	Nature of loss / allowance	Amount as returned	Amount:	Order No and Date:	Remarks:
1	2013-14	Unabsorbed depreciation			No Order Recieved	No Order Recieved
2	2013-14	Loss from business other than loss from speculative business and specified business			No Order Recieved	No Order Recieved
3	2014-15	Unabsorbed depreciation			No Order Recieved	No Order Recieved
4	2014-15	Loss from business other than loss from speculative business and specified business			No Order Recieved	No Order Recieved

Annexure 'XV'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

SN	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	2	3	4	5	6	7	8	9	10
1	HYDV05425A	192	Salary	594775	594775	594775	5647	0	0	0
2	HYDV05425A	194A	Interest other than Interest on securities	2382722	2382722	2382722	238271	0	0	0
3	HYDV05425A	194C	Payments to contractor	21159330	21159330	21159330	228435	0	0	0
4	HYDV05425A	194H	Commission or	698290	698290	698290	69834	0	0	0

			brokerage							
5	HYDV054 25A	194-I	Rent	2324636	2324636	2324636	58977	0	0	0
6	HYDV054 25A	194J	Fees for professional or technical services	1654300	1654300	1654300	165430	0	0	0

Annexure 'XVI'

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

SN	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment
1	HYDV05425A	2349	9	06-06-2015
2	HYDV05425A	0	3	13-07-2015
3	HYDV05425A	0	2025	29-09-2015
4	HYDV05425A	0	900	29-09-2015
5	HYDV05425A	1227	405	29-09-2015
6	HYDV05425A	0	180	29-09-2015
7	HYDV05425A	0	587	08-10-2015
8	HYDV05425A	0	74	08-10-2015
9	HYDV05425A	0	24	08-10-2015
10	HYDV05425A	0	570	08-10-2015
11	HYDV05425A	0	450	08-10-2015
12	HYDV05425A	5	14	29-04-2016

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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	:	2016 - 2017
Ward No	: ITO WARD 10 (2), HYDERABAD	Financial Year	:	2015 - 2016
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			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			7959928
Vista Homes			
Profit Before Tax As Per Profit And Loss Account		7726213	
Add :			
Depreciation Disallowed	21419		
Disallowed U/s 36	143394		
Disallowed U/s 37	70733		
Disallowed U/s 43B	188680	424226	
		8150439	
Less :			
Allowed U/s 43B	169092		
Allowed Depreciation	21419	-190511	
		7959928	
Gross Total Income			7959928
Total Income			7959928
Total Income Rounded Off U/s 288A			7959930

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 7959930 @ 30%		2387979
		2387979
Add: Education Cess @ 2%		47760
		2435739
Add: Secondary And Higher Education Cess @ 1%		23880
		2459619
Less Tax Deducted At Source		
Other Interest	23309	23309
		2436310
Add Interest Payable		
Interest U/s 234B	170541	
Interest U/s 234C	90138	260679
		2696989
Tax Payable		2696989
Tax Rounded Off U/s 288B		2696990

Details Of Bank Accounts

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

FIXED ASSETS

Block	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	77,961	0	0	0	77,961	11,694	66,267
MACHINERY AND PLANT	60.00%	16,208	0	0	0	16,208	9,725	6,483
Total		**94,169**	**0**	**0**	**0**	**94,169**	**21,419**	**72,750**

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.	MUMH03189E		HDFC BANK LIMITED	95366	31/03/2016	9537	9537
2.	MUMH03189E		HDFC BANK LIMITED	50162	19/12/2015	5016	5016
3.	MUMH03189E		HDFC BANK LIMITED	49726	19/09/2015	4973	4973
4.	MUMH03189E		HDFC BANK LIMITED	37828	19/06/2015	3783	3783
			Grand Total	233082		23309	23309

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus U/s 43b	2015-16	169092	169092	-
Bonus U/s 43b	2016-17	188680	-	188680
Total		**357772**	**169092**	**188680**

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	PF & ESI Employee Contribution Paid after Due Date	143394.00
	Total	**143394.00**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	17422.00
2	Interest on Service Tax	53311.00
	Total	**70733.00**

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

ASSESSMENT YEAR :: 2016-2017

BALANCE SHEET AS AT 31-03-2016

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	17,340,913.37	CASH ON HAND	-	132,082.25
UNSECURED LOANS	B	15,980,014.00	CASH AT BANK	G	6,887,136.46
OUTSTANIDNG EXPENSES	C	1,118,274.00	FIXED ASSETS	H	72,750.00
SUNDRY CREDITORS	D	5,214,497.00	SUNDRY DEBTORS	I	25,572,844.48
CUSTOMER ACCOUNTS	E	9,172,769.97	INVENTORIES	J	154,350,710.65
INSTALMENTS PENDING REVENUE RECOGNITION	F	143,437,506.00	DEPOSITS, LOANS & ADVANCES	K	7,945,440.50
PROVISION FOR TAX	-	2,696,990.00			
		194,960,964.34			194,960,964.34

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

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

For VISTA HOMES,

PARTNER

Place Secunderabad
Date : 05/10/2016

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2016-2017

CONSTRUCTION ACCOUNT AS AT 31-03-2016

To	Opening balance		By	Sales & Construction receipts	57,756,235.00
	Land & WIP	152,759,014.40		(Net of Discount & free Offeres)	
To	Construction & Other Expenses	55,518,795.25	By	Sale of Land (Prior Period Item)	14,232,608.00
To	Gross Profit	18,061,744.00	By	Closing Stock	
				Land & Work in progress	154,350,710.65
		226,339,553.65			226,339,553.65

PROFIT & LOSS ACCOUNT AS AT 31-03-2016

To	Advertisement		2,168,164.25	By	Gross Profit	18,061,744.00
To	Audit Fees		42,723.00	By	Bad Debits / Credits Written Off	28,891.50
To	Bank Charges		19,081.92	By	Forfiet Account	285,322.00
To	Business Promotion		452,288.00			
To	Car Hires Charges		216,022.00			
To	Commission		661,650.00			
To	Computers/peripherals		12,025.00			
To	Consultancy Charges		504,543.00			
To	Depreciation		21,419.00			
To	Exhibition Expenses		58,538.00			
To	Firm Professional Tax		2,500.00			
To	Interest Account		2,276,364.06			
To	Intern Ship of Trainees		21,169.00			
To	Loan Application Fee		11,236.00			
To	Miscellaneous Expenses		27,354.00			
To	News Papers		4,340.00			
To	Office Expenses		52,132.00			
To	Petrol Charges		107,116.00			
To	Postage & Courier		5,919.00			
To	Printing & Stationery		273,217.00			
To	Rent Paid Model Flat		116,500.00			
To	Repairs & Maintenance-Computers		21,806.00			
To	Salaries& Other Employee Benefits		3,502,573.00			
To	Telephone Expenses		41,431.00			
To	Tour & Travelling Expenses		5,081.00			
To	Vehicle Maintenance		24,554.00			
	Net Loss transferred to					
By	Partners Capitals					
	Mehul V Mehta (22.80	1,761,576.17				
	Summit Housing Pvt. L	4,203,058.93				
	Bhavesh Mehta (22.80	1,761,576.17	7,726,211.27			
			10,649,746.23			18,375,957.50

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

For VISTA HOMES

PARTNER

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(Ajay Mehta)
Chartered Accountant.
M.No.035449
Place : Secunderabad
Date : 05/10/2016

VISTA HOMES **A.Y. 2016-2017**

SCHEDULE-A
PARTNERS CAPITAL

Bhavesh Mehta	3,386,348.96
Mehul V Metha	2,894,720.02
Summit Housing LLP	11,059,844.40
	17,340,913.37

SCHEDULE-B
UNSECURED LOANS:

Beena Mehta	2,837,800.00
Mehul Mehta Huf	9,081,000.00
Purvi Mehta	4,036,000.00
Soham Modi	25,214.00
	15,980,014.00

SCHEDULE-C
OUTSTANDING EXPENSES:

Allowance for Statutory Payment Contractors Payable	69,833.00
Audit Fees Payable	39,937.00
Bonus Payable	169,092.00
Conveyance Allowance Payable	5,200.00
Electricity Bills Payable	20,603.00
ESIC Payable	8,939.00
Gardening Charges Payable	6,063.00
Housekeeping Charges Payable	13,280.00
Mobile Allowance Payable	7,279.00
Model Flat Rent Payable	34,500.00
News Paper Bill Payable	310.00
Professional Tax Payable	1,600.00
Provident Fund Payable	34,971.00
Reimbursement Expenses Payable	17,000.00
Salary Payable	348,640.00
Security Charges Payable	25,050.00
Telephone Expenses Payable	2,470.00
Service tax payable	190,568.00
Vat Payable	37,016.00
TDS Payable	85,923.00
	1,118,274.00

SCHEDULE-D
SUNDRY CREDITORS:

Creditors - Staff		
A Sridhar	1,870.00	
K Ranjith Kumar	1,870.00	
Sunil OnA/C	500.00	4,240.00
Material & Work Orders		
Abdul Aziz	13,052.00	
Abdul Mallik	14,868.00	
A Krishna Reddy	7,050.00	
Anand Water Proofing Works	2,820.00	
Anisha Associates Work Order on Account	16,552.00	
Basappa on Account	20,919.00	
Bharath Patel Work Order on Account	1,985.00	

Chartered Accountant
M.No.035449
SECUNDERABAD

VISTA HOMES		A.Y. 2016-2017
B . Vijay Kumar Goud	60.00	
M.Sudharshan	75,692.00	
N J P Plasters Pvt Ltd	685.00	
P Anil Kumar	7,100.00	
R Srikanth	876.00	
Sirisha On Account	13,617.00	
Sri Sai Rohith Marketing	11,637.00	
U S Mishra	11,912.00	
V.Lakshmanarao On Account	29,645.00	228,470.00
Other Creditors		
B & C Common Expenses	260,169.25	
Raasta Films	13,065.00	
B & C Estates	1,755,932.00	
Bennett Coleman & Co Ltd	4,825.00	
Impressions Advertising	23,940.00	
Maintenance & Securities	153,242.00	
Matrix Hoardings P Ltd	23,564.00	
Modi Housing Pvt Ltd	4,485.00	
MPIPL Common Expenses	3,612.00	
Paramount Builders	6,714.00	
Soham Modi Huf	15,865.00	
Trinity Realcon Transactions Pvt Ltd	5,091.00	
Varna Media	10,676.00	
V Green Media Pvt Ltd	1,249.00	
Vista Homes Owners Association	344,644.00	2,627,073.25
Staff Commission		
Naveena Commission	31,876.00	
Venkat Ragi Reddy Commission	4,222.00	36,098.00
Suppliers		
A Chandra Shekar	1,777.00	
Aditya Enterprises	11,050.00	
Aditya Industries	2,805.00	
Bhagwathi Steel Tubes	80,445.00	
B R Industries	19,008.00	
Cache Furniture Ltd	48,378.00	
Cosmo Durables Pvt Ltd	50,110.00	
Dilpreet Hardware	1,102.00	
Elegant Enterprises	1,733.00	
Gautham Enterprises	1,200.00	
Gautham Traders	540.00	
G.Krishna Muthy & Sons	6,408.00	
Jinkrupa Agency	2,394.00	
Jyothi Light House	36,897.00	
K.B. Srivathsa	31,560.00	
Linus Consultants Pvt Ltd	117,516.00	
Mehta Engineering Corporation	11,821.00	
Mohd Shoukat Ali	4,380.00	
Nagina Industrial Corporation	1,062.00	
Praful Sanitary	252,290.00	
Premier Engineering Corporation	42,750.00	
Pridesan Engineers Pvt Ltd	101,672.75	
Radhakrishna	19,537.00	
Ravi Cement Industry	6,000.00	
Reflection Electrical Pvt Ltd	16,488.00	
Sai Vishal Enterprises	102,145.00	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

VISTA HOMES		A.Y. 2016-2017
Sathyavarapu Hardware	483.00	
Sehgal Enterprises	3,480.00	
Shivshakti Industrial Corporation	787.00	
SI Infra	270,598.00	
Sree Panduranga Timber Traders	6,774.00	
Sree Sai Sharanya Enterprises	52,720.00	
Sri Balaji Enterprises	47,652.00	
Sri Bhavani Ads	27,984.00	
Sri Raja Rajeshwara Traders	4,605.00	
Sri Rama Paints & Pipe Fitting Stores	15,400.00	
Sri Rama Sales Corporation	7,962.00	
Geeta Plyboards Pvt. Ltd.	1,586.00	
Pride Engineers	12,500.00	
Shree Hardware Trading Company	2,425.00	
Venkataramana Binding Works	925.00	
SS Travels	1,400.00	
Supreme Agencies	3,864.00	
Vaishnavi Agencies	10,000.00	
Vasant Enterprises	449,605.00	
Venkataramana Stationery and Binding Works	208.00	1,892,026.75
Contractors		
A Balaswamy on Account	511.00	
B.Pochaiah On A/c	6,296.00	
B Venkatesh on A/c - Grouo B Venkatesh	20,382.00	
G Anusha on Account	11,760.00	
G.Giri Babu on A/c - Grouo T Srinivasulu	3,875.00	
G Mannem on A/c - Group T Srinivasulu	53,130.00	
Janardhan Prasad on Account	4,760.00	
K Khel Chand on Account	8,540.00	
K.Krishna on A/c	22,585.00	
K Kumar on Account	2,000.00	
Kumar Pollayi on Account	15,994.00	
L Raju on A/c	10,461.00	
Magaiya Sahdev on A/c - Group S Arjun	14,773.00	
Mahanth Kevat	2,002.00	
Mohammed Khudoos on A/c - Group Md Khudoos	10,147.00	
Mohammed Nazir on Account	7,524.00	
M Veera Babu on Account	1,206.00	
Nageshwar Rao on A/c	659.00	
Pappu Ram On A/c	11,223.00	
P Praveen Kumar on Account	12,296.00	
Radhakrishna Gardner on Account	3,577.00	
Ramulu A on A/c	18,349.00	
Rekha Pande on A/c - Group Rekha Pandey	30,863.00	
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	916.00	
Srikanth Jena on A/c	10,225.00	
T Kurmanna on Account	119,519.00	
V.Anand On Account	10,181.00	
V.Bal Reddy on A/c	5,561.00	
Yesu Kola on Account	973.00	426,589.00
		5,214,497.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

VISTA HOMES **A.Y. 2016-2017**

SCHEDULE-E

CUSTOMER ACCOUNTS:

I 207 Sharath Chandra	201.00	
H 003 M Ramaiah & Mrs Susheela	261.00	
I 101 Chinta Venkata Rama Murthy	773.00	
B 302 Srinivas Vurrinkala	2,135.00	
I 304 Rambabu Kola	3,262.00	
A 406 Uttam Mankani	4,587.00	
A 101 Karnam Naveen Chandra	9,677.00	
H 201 Vishwanatha Laxminara Sai	12,556.00	
H 308 Madabhushi Srivatsa	14,960.00	
I 303 Kumara Pushyamilra Jinka	25,416.00	
H 104 G Arvind Kumar	26,328.00	
I 202 Ravinder Reddy	50,000.00	
I 105 Jayasree Sunkari	64,815.00	
H 301 Satish Kumar Patel	102,151.00	
B 307 B Harika	189,248.00	
H 105 Dundi Srungaram	284,000.00	
B 006 Mangipudi Venu Madhav	419,350.00	
I 406 G R Karthik Raghavendra	2,273,260.00	3,482,980.00
A 104 Jeenay Jitender Kamdar	229,454.74	
A-301 Jeenay Jitender Kamdar	82,330.00	
B-304 Jeenay Jitender Kamdar	30,471.00	
D-004 Jeenay Jitender Kamdar	804,327.00	
D-301 Jeenay Jitender Kamdar	804,327.00	
E-003 Jeenay Jitender Kamdar	608,968.00	
E-102 Jeenay Jitender Kamdar	804,327.00	
G-005 Jeenay Jitender Kamdar	129,398.00	
G-108 Jeenay Jitender Kamdar	192,709.00	
G-305 Jeenay Jitender Kamdar	129,398.00	
A 405 P Chandrasekhar Reddy	24,591.74	
B-202 B Anand Kumar	63,222.49	
I-106 P Chandrasekhar Reddy	725,237.00	
I-409 P Chandrasekhar Reddy	94,641.00	
D-404 Madhu B Mulani	223,212.00	
I-004 Suman R Mulani	33,362.00	
I-305 Bassar N Mulani	42,539.00	5,022,514.97
Cancelled Flats		
B 005 S Bhagyasree	225,000.00	
H 102 Samir Christopher Harnett	24,227.00	
H 303 Suresh Kumar Saraf	218,048.00	
H 308 Ch Venkat Rajam	200,000.00	667,275.00
		9,172,769.97

SCHEDULE-F

INSTALMENTS DUE FOR REVENUE RECOGNITION

Instalments due for revenue recognition	143,437,506.00
	143,437,506.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

VISTA HOMES	A.Y. 2016-2017

S C H E D U L E - G

BANK ACCOUNTS:

Accrued Interest	414,016.20
Axis Bank Ltd	28,668.45
Fixed Deposits	3,500,000.00
HDFC Bank R P Road	1,432,284.95
Hdfc Bank S D Road	1,493,929.86
State Bank of India MG Road	18,237.00
	6,887,136.46

S C H E D U L E - I

SUNDRY DEBOTRS:

A 106 M.V.H.Vasudevrao	12,738.00
A 302 D Vema Reddy	88,624.00
A 306 B.V.N.Mouleshwar Rao	87,945.00
A 402 Gulab Komal	67,005.00
B 105 G Vijay Kumar	600.00
B 106 Sitaramanjaneyulu	300.00
C 001 Damuluri Kalidevi	494,156.00
C 002 K Ratna Kumari	25,937.00
H 002 Valentina Mary	492,995.00
H 007 Kosuri Sudharshan	5,739.00
H 101 Gayatri	948,257.00
H 208 Pranitha Kanuganti	9,607.00
H 306 R Ratna Prabha	2,339,360.00
H 401 Amit Santakke	300.00
H 409 Ananth Bathineni	274,646.00
I 003 Venkatrao & Sunitha	570,997.00
I 007 Y Prathima	257.00
I 204 Nagendra Reddy	90,640.00
E-208 Jeenay Jitender Kamdar	732.00
A-403 Jeenay Jitender Kamdar	1,774.00
C-104 N Kiran Kumar	5,921.00
G-303 N Kiran Kumar	5,921.00
B-004 Jeenay Jitender Kamdar	8,525.00
G-405 Jeenay Jitenderkamdar	9,847.00
B-404 Jeenay Jitender Kamdar	13,554.00
E-007 K V Chalapathi Rao	20,449.00
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	20,450.00
C-404 A Malla Reddy	20,452.00
F-303 A G Prasad	20,452.00
B-301 Ratan N Mulani	23,667.00
C-003 Ratan N Mulani	30,144.00
E-404 Suman R Mulani	30,144.00
G-207 Suman R Mulani	30,145.00
F-204 Madhu B Mulani	30,147.00
H-408 Jeenay Jitender Kamdar	30,827.00
A-003 Jayesh P Mulani	32,655.00
H-301 Smt. Chandra P Mulani	33,947.00
D-103 P Chandrasekhar Reddyu	34,989.00
E-106 P Chandrasekhar Reddy	34,989.00
F-006 P Chandrasekhar Reddy	34,989.00
G-203 P Chandrasekhar Reddy	34,989.00
G-306 P Chandrasekhar Reddy	34,989.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

VISTA HOMES	A.Y. 2016-2017
F-307 Bassar N Mulani	34,989.00
F-406 P Chandrasekhar Reddy	34,990.00
E-204 Smt. Chandra P Mulani	34,991.00
G-104 Jayesh P Mulani	34,991.00
G-304 Smt. Chandra P Mulani	34,991.00
B-103 Madhu B Mulani	38,077.00
G-009 K V Chalapathi Rao	51,373.00
D-202 Suman R Mulani	61,065.00
E-302 Ratan N Mulani	61,065.00
F-101 Suman R Mulani	61,065.00
G-401 Ratan N Mulani	61,066.00
D-305 P Chandrasekhar Reddy	65,909.00
F-109 P Chandrasekhar Reddy	65,909.00
G-409 P Chandrasekhar Reddy	65,909.00
G-001 Bassar N Mulani	65,909.00
F-401 Jayesh P Mulani	65,911.00
C-302 Pradeep N Mulani	65,912.00
E-002 Bassar N Mulani	67,209.00
C-301 P Chandrasekhar Reddy	67,210.00
H-404 Madhu B Mulani	83,597.00
F-105 Pankaj Sanghvi	112,520.00
E-408 Pankaj Sanghvi	143,440.00
F-002 Pankaj Sanghvi	143,440.00
F-208 Pankaj Sanghvi	143,440.00
F-402 Pankaj Sanghvi	143,440.00
C-007 Jeenay Jitender Kamdar	144,090.00
C-206 Pankaj Sanghvi	144,740.00
I-107 Pradeep N Mulani	175,607.00
B 002 Pradeep N Mulani	184,741.24
A-303 Ratan N Mulani	193,350.25
I-402 Pankaj Sanghvi	353,801.00
B-309 Suman R Mulani	370,296.00
I-407 Suman R Mulani	518,569.00
H-107 Ratan N Mulani	518,873.00
B-408 P Chandrasekhar Reddy	600,943.00
H-309 P Chandrasekhar Reddy	620,322.00
I-005 S Srinivas	630,207.00
H-206 B Anand Kumar	638,694.00
I-403 N Kiran Kumar	639,894.00
A 404 K Srinivas Reddy	639,897.00
H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	652,860.00
H-004 Ratan N Mulani	662,553.00
B-206 Shri Jayesh P Mulani	667,581.00
B-305 P Chandrasekhar Reddy	667,603.00
I-205 Pankaj Sanghvi	723,516.00
H-305 Pankaj Sanghvi	745,290.00
I-006 Pankaj Sanghvi	746,494.00
H-202 Pankaj Sanghvi	824,757.00
B-107 Pankaj Sanghvi	875,580.26
B-008 A G Prasad	887,394.00
I-401 A Malla Reddy	932,350.73
H-008 Pankaj SAnghvi	978,331.00
H-209 N Kiran Kumar	979,607.00
I-408 Pankaj Sanghvi	991,684.00
	25,572,844.48

AJAY MEHTA
Chartered Accountant
M.No. 035449
SECUNDERABAD

VISTA HOMES		A.Y. 2016-2017
SCHEDULE-J		
INVENTORY:		
Land & Work In progress		154,350,710.65
		154,350,710.65
SCHEDULE-K		
DEPOSITS, LOANS & ADVANCES:		
Deposits		
Satyavarapu Hardware Deposit	46500.00	
Soham Modi Huf Deposit	151174.00	
Sri Balaji Ent	44350.00	
Sri Lakshmi Enterprises Deposits	52000.00	
Telephone Deposit	1000.00	**295,024.00**
Advances - Contractors		
K Rama Krishna on Account	8100.00	
Md Mahaboob on A/c	8217.00	
Md Mehaboob Material	1360.00	
Tara Chand on Account	4515.00	
V Ashok on Account	25235.00	**47,427.00**
Advances - Others		
Mehta & Modi Homes	44683.00	
Pradeep N Mulani	1300.00	
Ratan N Mulani	1300.00	
		47,283.00
Advances Suppliers		
Asiatec Sales Agencies	5496.00	
Associate Decor Ltd	81087.00	
Associated Steel Traders	1238.00	
A S Trading Co	3466.00	
Classic Glass Of Frame Works	1338.00	
Glass Masters	10269.00	
I Marks Digital Solutions India Pvt Ltd	122099.00	
Indian Tufted Carpets	1330.25	
Johnson Lifts Pvt Ltd	1645314.00	
JSW Cement Limited	170060.00	
Nitco Limited	169708.00	
Patel & Co	103173.00	
Perfect Enterprises	52920.00	
Priyanka Enterprises	15171.00	
Rajadhani Tiles Company	33949.00	
R.K Steel Udyog P Ltd	873.00	
Sirvi Brothers	46.00	
Sri Bala Saraswathi Industries	5850.00	
Sri Laxmi Enterprises Tiles	179382.00	2,602,769.25
Advances Work Orders		
A Basha On Account	19196.00	
A Ramulu Work Order on Account	80000.00	
Hanumanth Material	4275.00	
Hanumanth on A/c	2035.00	
HKGN Marble & Granites	83612.00	
P.Satish Kumar	59697.00	
Sri Office Needs	1023.00	**249,838.00**

AJAY MEHTA ★ Chartered Accountant M.No.035449 ★ SECUNDERABAD

VISTA HOMES		A.Y. 2016-2017
Loans		
S Arun Raju I-108	71370.25	**71,370.25**
Advances Land Lords		
Singireddy Anji Reddy	800000.00	
Singireddy Chilakamma	800000.00	
Singireddy Dhanpal Reddy	800000.00	
Singireddy Madhusudhan Reddy	800000.00	
Singireddy Srinivas Reddy	800000.00	**4,000,000.00**
Staff Petty cash account		
K Mahesh Prasad Petty Cash Account	12000.00	
Madhu Petty Cash A/c	5000.00	
Murali on Account	12000.00	
Prabhakar Reddy on Account	194400.00	
Ram Babu Petty Cash Account	5000.00	
Shankar Reddy Petty Cash A/c	1500.00	**229,900.00**
Salary Account		
B Kishore Kumar	13677.00	
B Sudharshan	2830.00	
Gadam Nitin Kumar	63171.00	
GB Rambabu	4922.00	
G Hari Babu	1263.00	
G.Murali Mohan	737.00	
J Rambabu	16866.00	
K Mahesh Prasad	606.00	
K Narender Reddy	1610.00	
K Suneel Kumar	1204.00	
K Vasu Dev	663.00	
L Ramacharyulu	11534.00	
M.Krishna	779.00	
Mohammed Khadar Hussain	805.00	
Naveena	815.00	
N Rajyalakshmi	192731.00	
P Sai Kumar Reddy	842.00	
Selva Kumar	2946.00	
T Madhu	55277.00	
T P Bhasker	5644.00	
V Srinivas Narayan	22907.00	**401,829.00**
		7,945,440.50

For VISTA HOMES

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Vista Homes **A.Y.2016-2017**

S C H E D U L E - H
FIXED ASSETS

Sl.No.	Name of the Asset	W.D.V. B/fd.	Additions before 30-09-15	Additions after 30-09-15	Total	Rate of Depreciation	Depreciation Amount	W.D.V. C.fd.
1	Computers	14,836	-	-	14,836	60%	8,902	5,934
2	Printers	1,372		-	1,372	60%	823	549
3	Passion Pro	45,666	-	-	45,666	15%	6,850	38,816
4	Office Equipments	32,295		-	32,295	15%	4,844	27,451
		94,169	-	-	94,169		21,419	72,750

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For VISTA HOMES,

PARTNER.

VISTA HOMES
ASSESSMENT YEAR :: 2016-17

SCHEDULE "L":
Notes to Accounts

I) **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 in 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.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

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

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

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

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

2. The percentage of work completed under the project upto 31-3-2016 is 48.77% which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet Date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue recognized	Rs.19.92.51.046/-
Cost recognized	Rs.14.35.70.947/-

3. Due to inordinate delay in starting the development work of the residential project, differences arose between the partners of 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 evidencedby Retirement Deed dated 25-03-2013.

i) Mrs. Ajeeta Mody
ii) P Chndra Sekhar Reddy

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

iii) A Malla Reddy
iv) B Anand Kumr
v) Ratan N Mulani
vi) Pradeep N Mulani
vii) Pankaj Sanghvi

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 and 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.

These transactions involve sale of undivided share of land in the hands of firm for F.Y.2013-14. Such sale consideration is Rs. 1,42,32,608/- and the proportionate cost of land sold is Rs. 1,01,28,278/-. The net profit on the transaction is Rs. 41,04,330/-. The sale consideration for land is credited to Construction A/c for the year 2015-16 instead in F.Y.2013-14. Such sale is therefore considered as Prior Period Income credited to Profit & Loss Account. Relevant adjusting entries have been made to the Closing Stock and Instalments Pending Revenue Recognition.

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

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

For VISTA HOMES,

(Partner)

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

Place : Secunderabad.
Date : 05/10/2016

Place : Secunderabad.
Date : 05/10/2016

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

ASSESSMENT YEAR :: 2016-2017

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

To	Amounts paid during the year	1,467,000.00	By	Balance b/fd (01-04-2015)	3,350,141.73
To	Share of Income tax 14-15	129,769.89	To	Share of Profit (22.80%)	1,761,576.17
To	Share of Income tax 15-16	620,227.99			
To	Balance c/fd (31-03-2016)	2,894,720.02			
		5,111,717.90			5,111,717.90

ACCOUNT EXTRACT OF BHAVESH MEHTA

To	Amounts paid during the year	4,150,000.00	By	Balance b/fd. (01-04-2015)	6,524,770.67
To	Share of Income tax 14-15	129769.8936	To	Share of Profit (22.80%)	1,761,576.17
To	Share of Income tax 15-16	620,227.99			
To	Balance c/fd. (31-03-2016)	3,386,348.96			
		8,286,346.84			8,286,346.84

ACCOUNT EXTRACT SUMMIT HOUSING LLP

To	Amount paid during the year	5,383,587.00	By	Balance b/fd (01-04-2015)	13,484,841.10
To	Share of Income tax 14-15	309626.4128	By	Amount received during the year	545,000.00
To	Share of Income tax 15-16	1,479,842.22	To	Share of Profit (44.40%)	4,203,058.93
	Balance c/fd. (31-03-2016)	11,059,844.40			
		18,232,900.03			18,232,900.03

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For VISTA HOMES,

PARTNER

Vista Homes **A.Y.2016-17**

Details of Inventory

Opening Balance (01-04-15):		
Land & WIP		152,759,014.40
Less: Sale of land		10,128,278.00
		142,630,736.40
Add: Expenses during the year:		
Building Materials	33,690,176.25	
Hire charges	2,482,031.00	
Job work Charges	568,218.00	
Labour Allowances	13,356,029.00	
Other Expenses	5,790,389.00	
	55,886,843.25	
Less: Extra spects	124,863.00	
Miscellaneous Income	243,185.00	55,518,795.25
		198,149,531.65
Less: Transferred to Construction Account		43,798,821.00
		154,350,710.65

For VISTA HOMES,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

VISTA HOMES	A.Y.2016-2017
..	
Building Material:	
Aluminium Windows	1,147,156.00
Bore Well	307,540.00
Bricks/Stone Dust/Red Mud/ Baby Chips	125,606.00
Building Material	42,371.00
Cement Blocks & Pavers	119,356.00
Cement / Ready Mix	4,567,365.00
Chemicals	30,850.00
Consumables/ Tools	286,169.00
Doors	398,946.00
Electrical Material	3,218,271.00
Equipments	643,856.00
False Ceiling	74,218.00
Furniture	3,134,400.00
Gardening Material	151,600.00
Granite/stones	495,891.00
Hardware Material	955,217.00
Lifts	880,000.00
Marble Slab	33,262.00
Metal	191,022.00
Modular Kitchen Component	736,015.00
Modular Kitchen Installation Charges	383,982.00
Morrum	63,184.00
Ms Grills & Pipes	378,069.00
Painting Material	1,464,959.00
Plumbing & Sanitary Material	3,806,046.25
Plywood/ Wood	511,209.00
RCC Rings	7,500.00
Sand	1,613,686.00
Solid & Hollow Blocks	1,554,772.00
Steel	2,426,451.00
Sundry Purchases	173,791.00
Swimming Pool Equipment	189,000.00
Tiles	2,799,812.00
Venetian Blinds	49,788.00
Water Proofing Chemicals	284,014.00
Water Proofing Works	444,802.00
	33,690,176.25
Allowance for Construction Equipments	
A Basha Allow for Const Equip	(829.00)
B.Venkatesh-Allow for Const Equip	5,200.00
G Anusha Allow for Const Equip	175,700.00
Janardhan Prasad Allow for Const Equip	70,109.00
K.Krishna-Allow for Const Equip	38,500.00
K Ramakrishna Allow for Const Equip	6,826.00
Kumar Pollai Allo for Const Eqwuip	224,675.00
K Vishweshwar Allow for Const Equip	81,444.00
K Yadaiah Allow for Const Equip	891.00
L Raju Allow for Const Equip	76,352.00
Magaiya Sahdev Allow for Const Equip	107,937.00
Mannem-Allow for Const Equip	441,924.00
Mohammed Khudoos Allow for Const Equip	83,203.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

VISTA HOMES	A.Y.2016-2017
M Veera Babu Allow for Const Equip	81,527.00
Pappuram Allow for Const Equip	2,612.00
P Praveen Kumar Allow for Const Equip	54,128.00
Rekha Pandey-Allow for Const Equip	97,023.00
Shoba Allow for Const Equip	3,200.00
Snehalatha-Allow for Const Equip	519,841.00
Srikanth Jena-Allow for Const Equip	80,202.00
Tara Chand - Allowance for Const. Equip.	75,711.00
T Kurmanna Allow for Const Equip	14,479.00
V.Anand Allow for Const Equip	108,599.00
V.Bal Reddy-Allow for Const Equip	117,551.00
V Lakshmanarao Allow for Const Equip	1,375.00
V Srinivas Reddy Allow for Const Equip	13,851.00
	2,482,031.00
Job work charges:	
A Basha Job Work Charges	17,800.00
Basappa Allow for Const Equip JB	10,250.00
B Venkatesh Job Work	3,800.00
K Komuraiah Allow for Const Equip JB	26,583.00
K.Krishna Allow for Equipment JB	110,300.00
K Vishweshwar Allow for Const Equio JB	7,200.00
Mannem Allow for Equipment JB	339,060.00
Mohammed Khudoos Job Work	16,000.00
P Praveen Kumar Allow for Const Equip JB	800.00
Shoba Allow for Const Equip JB	4,000.00
Sirisha Job Work	7,600.00
V.Lakshmanarao Job Work	24,825.00
	568,218.00
Labour Allownaces:	
Allowance for Equipment	5,366,996.00
Allowance for Consumables	2,718,810.00
Allowance for Transportation	273,276.00
Labour Charges	4,868,117.00
Labour Welfare Expenses	128,830.00
	13,356,029.00
Other Expenses:	
Allowance for Statutory Allowance -Contractors	331,273.00
Allowance for Statutory Compliance	19,818.00
Bonus Construction Division	57,622.00
Consultancy Fees	1,254,300.00
Curtain Switching Charges	36,765.00
Diesel for Generator	17,500.00
Electricity Bills	80,632.00
Eletricity ACD Charges	37,239.00
Eletricity Meter Change Charges	3,482.00
False Ceiling Material	78,752.00
Fees & Permissions	10,000.00
Freight Charges	5,460.00
Gardening Charges	11,000.00
Housekeeping Charges	152,285.00
Labour Cess	912,478.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

VISTA HOMES	A.Y.2016-2017
Legal Exp	16,357.00
Misc Exp - Site	109,992.00
Petrol/Deisel/Oxygen/Gas	10,250.00
Repairs & Maintenance	60,740.00
Salaries Construction Division	1,382,922.00
Security Charges	211,674.00
Service No 09042303258	396,583.00
Shreyas Services Allow for Statutory Payment	64,753.00
Stitching Charges	3,500.00
Transportation Charges	306,016.00
United Security Services Alow for Statutory Payment	77,146.00
Water Tanker Charges	141,850.00
	5,790,389.00

For VISTA HOMES,

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARTNER.

VISTA HOMES		A.Y.2016-2017

Details of Interest

Interest paid		
Mehul Mehta Huf		1,080,000.00
Soham Modi		771,187.00
Purvi Mehta		480,000.00
Beena Mehta		51,534.00
Vasant Enterprises		15,994.00
Interest on Service tax		53,311.00
Interest on OD		62,041.00
Interest on TDS		17,422.00
HDFC Vehicle Loan		1,350.06
		2,532,839.06
Less: Interest received:		
FDR Interest	233,082.00	
Interest on Income tax refund	23,393.00	256,475.00
		2,276,364.06

Details of Salaries & Other Employees Benefits

Salaries		2,675,274.00
Staff Welfare		60,708.00
Providend Fund		214,397.00
Other Insurance		54,315.00
Mobile Allowances		85,205.00
Conveyance		63,270.00
ESI		76,428.00
Staff Incentives		162,857.00
Bonus		110,119.00
		3,502,573.00

Sales		61,955,634.00
Less: Discount	1,604,800.00	
Less: Free Offers	2,594,599.00	4,199,399.00
		57,756,235.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For VISTA HOMES,

PARTNER.