आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

पोस्ट बैग २,इलेक्ट्रोनिक सिटी पोस्ट ऑफिस ,बंगलोर ५६०१००
Post Bag No.2, Electronic City Post Office, Bangalore-560100
फ़ोन- १८००४२५२२२९, १८००१०३४४५५ (टॉलफ्री) ०८० २२५४६५०० ***Telephone: 18004252229, 18001034455 (Toll Free) or 080-22546500***

आयकर अधिनियम 1961 की धारा 143(1) के अधीन संसूचना **INTIMATION U/S 143(1) OF THE INCOME TAX ACT, 1961**

Name & Address: VISTA HOMES 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION M.G ROAD SECUNDERABAD TELANGANA 500003 INDIA Ph:918978144447			नाम और पता विस्ता होम्स ५ ४ १८७/३ न्ड ४,२न्द फ़्लोर, सोहम मॅन्शन एम.जी रोड सिकन्दराबाद तेलंगना ५००००३ इंडिया फ़ोन- ९१८९७८१४४४४७	
निर्धारण वर्ष **A.Y.** 2015-16	आई टी आर प्रकार **ITR Type:** ITR-5 ORIGINAL	आदेश की तिथि **Date of Order:** 15-10-2015	पत्र संदर्भ संख्या **Communication Reference No:** CPC/1516/A5/1525898247 **Demand Identification No:** मांग पहचान संख्या 2015201537044214495T	
प्रास्थिति **Status:** FIRM	धारा 139 के अंतर्गत **Return filed under section 139**		इ फाइलिंग पावती संख्या 827143931280915 **E-Filing Acknowledgement No:**	
आवासीय स्थिति **Residential Status:** RESIDENT	मूल विवरणी दाखिल करने की देय तिथि Due Date for Filing Original Return: 30-09-2015		विवरणी दाखिल करने की तिथि **Date of Filing Return:** 28-09-2015	स्थायी खाता संख्या **PAN:** AAGFV2068P

आय कर संगणना **INCOME TAX COMPUTATION (IN RUPEES)**

क्रम संख्या **Sl.No.**	विवरण **Particulars**	विवरण देने वाले शीर्ष **Reporting Heads**	करदाता द्वारा आय विवरणी में दिए ब्यौरे **As Provided by Taxpayer in Return of Income**	धारा 143(1) के अधीन संगणित **As Computed Under Section 143(1)**
1	आय शीर्ष **HEADS OF INCOME**	गृह संपत्ति से आय INCOME FROM HOUSE PROPERTY **	0	0
2		करबार या वृत्ति से लाभ एवं प्राप्तियां INCOME FROM BUSINESS OR PROFESSION **	94,11,420	94,11,420
3		पूंजी अभलिाभ INCOME FROM CAPITAL GAINS **	0	0
4		अन्य सूत्रों से आय INCOME FROM OTHER SOURCES **	0	0
5		शीर्ष के अंतर्गत समायोजन INTRA HEAD ADJUSTMENT OF CURRENT YEAR LOSSES	NA	0
6		कुल (शीर्ष के अंतर्गत समायोजन के बाद) TOTAL (AFTER INTRA HEAD ADJUSTMENTS)(1+2+3+4-5)	94,11,420	94,11,420
7		६ केविरुद्ध मुजरा की जाने वालीचालू वर्ष की हानियाँ LOSSES OF CURRENT YEAR SETOFF AGAINST 6	0	0
8		६ के विरुद्ध मुजरा किए जाने के लिए अग्रनीत की गई हानियाँ BROUGHT FORWARD LOSSESS SET OFF AGAINST 6	77,26,535	77,26,535
9		सकल कुल आय **GROSS TOTAL INCOME (INCLUDING SPECIAL INCOME) 9=6-(7+8)**	16,84,885	16,84,885

नोट कृपया पत्र व्यवहार में पत्र संदर्भ संख्या,आदेश की तिथि और स्थायी खाता संख्या प्रयुक्त लिखें
NOTE: Always quote Communication Reference Number, Date of Order and PAN.

अगर आपके द्वारा दावाकृत राशी और गणित राशी में कोई अंतर है तो वह अनुबंध ईस आदेश के साथ संलग्न gkrao@modiproperties.com इ मेल आईडी में भेजा गया है

In case there is variance in figures,'As entered' in return and 'As computed', an annexure with relevant schedules is enclosed along with intimation order and sent to gkrao@modiproperties.com

15122039026000

पत्र संदर्भ संख्या CPC/1516/A5/1525898247
Communication Reference No.

स्थायी खाता संख्या PAN:	नाम Name	निर्धारण वर्ष A.Y.	आदेश की तिथि Date of order
AAGFV2068P	VISTA HOMES	2015-16	15-10-2015

क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए ब्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
10		विशेष दर पर कर के आय प्रभार्य INCOME CHARGEABLE TO TAX AT SPECIAL RATE	0	0
11		धारा 10A/10AA के अधीन कटौती # DEDUCTION U/S 10A/10AA	0	0
12	DEDUCTIONS UNDER CHAPTER VI A	अध्याय VI ए के अधीन कुल कटौतियां TOTAL DEDUCTIONS UNDER CHAPTER VIA	0	0
13		कटौतियां के बाद कुल आय (10A/10AA और अध्याय VIA) TOTAL INCOME AFTER DEDUCTIONS (10A/10AA AND CHAPTER VIA) 13=(9-11-12)	16,84,890	16,84,890
14		शुद्ध कृषि आय/ दर के प्रायोजन के लिए कोई अन्य आय NET AGRICULTURAL INCOME/ ANY OTHER INCOME FOR RATE PURPOSE	0	0
15		संकलित आय AGGREGATE INCOME	16,84,890	16,84,890
16		अग्रनीत किये जाने के लिए चालू वर्ष की हानियां LOSS IN CURRENT YEAR TO BE CARRIED FORWARD	0	0
17		धारा 115JC के अंतर्गत कुल आय DEEMED TOTAL INCOME U/S 115JC	16,84,885	16,84,885
18		टैक्स अनुभाग 115JC तहत समझा कुल आय पर देय TAX PAYABLEON DEEMED TOTAL INCOME UNDER SECTION 115JC	0	0
19		अधिभार (18 पर) SURCHARGE ON (18 ABOVE)	0	0
20		माध्यमिक एवं उच्च शिक्षा उपकर सहित शिक्षा उपकर EDUCATION CESS (ON 18+19 ABOVE)	0	0
21		समझा कुल आय पर कुल देय टैक्स TOTAL TAX PAYABLE 21=(18+19+20)	0	0
22		सामान्य दरों पर कर TAX ON NORMAL RATES (INCL.AGRI.INCOME)	5,05,467	5,05,467
23		विशेष दरों पर कर TAX AT SPECIAL RATES	0	0
24	कर की ब्यौरा	कृषि आय पर छूट AGRICULTURAL REBATE	0	0
25	TAX DETAILS	देय कर शेष BALANCE TAX PAYABLE 25=(22+23-24)	5,05,467	5,05,467
26		अधिभार (25 पर) SURCHARGE ON 25 ABOVE	0	0
27		माध्यमिक एवं उच्च शिक्षा उपकर सहित शिक्षा उपकर EDUCATION CESS (ON 25+26) ABOVE	15,164	15,164

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AAGFV2068P	VISTA HOMES	2015-16	15-10-2015

क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए ब्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
28		सकल कर दायित्व **GROSS TAX LIABILITY 28=(25+26+27)**	5,20,631	5,20,631
29		सकल कर देय (21या के उच्च) 28 GROSS TAX PAYABLE(HIGHER OF 21 OR 28)	5,20,631	5,20,631
30		धारा 115JD के तहत पहले साल में कर भुगतान का श्रेय CREDIT UNDER SECTION 115JD IF TAX PAID IN EARLIER YEARS	0	0
31		धारा 115JD के तहत पहले साल में कर भुगतान के बाद का देय TAX PAYABLE AFTER CREDIT UNDER SECTION 115JD	5,20,631	5,20,631
32	कर राहत **TAX RELIEF**	धारा 90/90A के अधीन राहत RELIEF U/S 90/90A	0	0
33		धारा 91 के अधीन राहत RELIEF U/S 91	0	0
34		कुल कर राहत TOTAL TAX RELIEF 34=(32+33)	0	0
35	कुल आय कर दायित्व **TOTAL INCOME TAX LIABILITY**	कुल आय कर दायित्व **NET TAX LIABILITY 35=(31-34)**	5,20,631	5,20,631
36	संदेय ब्याज **INTEREST PAYABLE**	विवरणी देने में व्यतिक्रम के लिए) (धारा २३४क) FOR DEFAULT IN FURNISHING THE RETURN (SECTION 234A)	0	0
37		अग्रिम कर के संदाय में व्यतिक्रम के लिए(धारा २३४ख) FOR DEFAULT IN PAYMENT OF ADVANCE PAYMENT (SECTION 234 B)	30,024	30,024
38		अग्रिम कर के स्थगन के लिए(धारा २३४ग) FOR DEFERMENT OF ADVANCE TAX (SECTION 234C)	18,513	18,515
39		कुल ब्याज दायित्व **TOTAL INTEREST LIABILITY** 39=(36+37+38)	48,537	48,539
40		सकल आय कर दायित्व **AGGREGATE INCOME TAX LIABILITY** 40=(35+39)	5,69,168	5,69,170
41	संदत्त कर **PRE-PAID TAXES**	टी डी एस TDS	20,155	20,155
42		टी सी एस TCS	0	0
43		अग्रिम कर ADVANCE TAX	0	0
44		स्वयं निर्धारण कर SELF ASSESSMENT TAX	5,49,010	5,49,010
45		कुल संदत्त कर **TOTAL TAX CREDIT** 45=(41+42+43+44)	5,69,165	5,69,165
46		प्रतिदाय राशि REFUND AMOUNT 46=(45-40)	0	0

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AAGFV2068P	VISTA HOMES	2015-16	15-10-2015

क्रम संख्या Sl.No.	विवरण Particulars	विवरण देने वाले शीर्ष Reporting Heads	करदाता द्वारा आय विवरणी में दिए ब्यौरे As Provided by Taxpayer in Return of Income	धारा 143(1) के अधीन संगणित As Computed Under Section 143(1)
47	प्रतिदाय **REFUND**	करदाता के कारण देरी (महीनों में) DELAY ATTRIBUTABLE TO TAX PAYER (IN MONTHS)	N/A	0
48		प्रतिदाय पर धारा 244A के अधीन ब्याज INTEREST U/S 244A ON REFUND (on item 46 above)	N/A	0
49		धारा 244A के अधीन ब्याज पर कटौती किया गया टी. डी. एस. TDS DEDUCTED ON INTEREST PAID U/S 244A (on item 48 above and for NR only)	N/A	0
50		कुल आय कर प्रतिदाय **TOTAL INCOME TAX REFUND** 50=(46+48-49)	0	0
51	संदेय कर **TAX PAYABLE**	शुद्ध संदेय राशि **NET AMOUNT PAYABLE** 51=(40-45)	0	5

५२. प्रतिदाय राशि की सीमा तक समायोजित करने के बाद कुल बकाया मांग और धारा २२०(२) के अधीन संदेय ब्याज **52. THE REFUND AMOUNT DETERMINED IN THIS ORDER WHICH HAS BEEN ADJUSTED TOWAR OUTSTANDING DEMAND AND INTEREST** बकाया राशि के विरुद्ध प्रतिदाय समायोजन के ब्यौरे यदि कोई हैं, तो इस जानकारी के लिए कृपया संलग्न किए गए बकाया कर मांग संलग्नक का संदर्भ लें। **(FOR DETAILS OF OUTSTANDING DEMAND PLEASE REFER TO ANNEXURE ATTACHED)**	0
53. शुद्ध प्रतिदेय राशि **NET AMOUNT REFUNDABLE TO TAX PAYER AFTER ADJUSTMENT AGAINST OUTSTANDING DEMAND** 53=(50-52)	0
54 प्रतिदाय अनुक्रम संख्या **REFUND SEQUENCE NO:**	
55. शुद्ध संदेय राशि **NET AMOUNT PAYABLE** 55=(40-45)	10
56 मांग पहचान संख्या **DEMAND IDENTIFICATION NO:** 2015201537044214495T	

पत्र संदर्भ संख्या CPC/1516/A5/1525898247
Communication Reference No.

स्थायी खाता संख्या **PAN:**	नाम **Name**	निर्धारण वर्ष **A.Y.**	आदेश की तिथि **Date of order**
AAGFV2068P	VISTA HOMES	2015-16	15-10-2015

NOTES:

1)This intimation may be treated as Notice of Demand under section 156 of the Income Tax Act, 1961. Accordingly, you are requested to pay the entire Demand within 30 days of receipt of this intimation. The payment can be made using the printed challan enclosed. The Tax Payment challan is enclosed where the Tax Payable exceeds Rs. 100.

2) Detailed notes sent as annexure to below email id **gkrao@modiproperties.com.**

3) The ** implies before Intra and Inter head adjustment.

4)If your return is a belated return,provision of carry forward of losses will be governed by section 80, read with section 72, section 73, section 74 and section 74A of the Income Tax Act.

नोट्स

1.) मांग के मामले में, इस सूचना को आयकर अधिनियम, 1961 की धारा 156 के तहत मांग के नोटिस के रूप में माना जाये| तदनुसार, आप से अनुरोध है की इस सूचना की प्राप्ति के 30 दिनों के भीतर पूरे मांग का भुगतान करें| इसकेसाथ संलग्न चालान में मांग का भुगतान किया जासकताहै|जहां देय कर रु .100 से अधिक

2.) हिन्दी में नोट्स का अनुबंध ईस आदेश के साथ संलग्न नीचे दिए गए इ-मेलमें भेजा गयाहै।
gkrao@modiproperties.com|

3.) ** सेअंथ अंतर एवं अंत- शीर्षसमायोजन से है।

4.) यदिआपका रिटर्न विलंबति रिटर्नहै तो आयकर अधिनियम की धारा 72,73, 74 एवं 74ए केसाथ पठित धारा 80 केअनुसार हानि के अग्रनीत करनेका प्रावधान नियंत्रति होगा |

Digitally signed by
Date: 20151024022840
Reason: DIGITALLY SIGNED
Location: BANGALORE - CPC

KORANGRAPADY SUBHAS

Assistant Commissioner, Income Tax (CPC)

15122039026002

पत्र संदर्भ संख्या CPC/1516/A5/1525898247

Communication Reference No.

स्थायी खाता संख्या **PAN:**	नाम ***Name***	निर्धारण वर्ष ***A.Y.***	आदेश की तिथि ***Date of order***
AAGFV2068P	VISTA HOMES	2015-16	15-10-2015

Note:

-> If you are not satisfied with the intimation u/s 143(1), you may seek rectification as per section 154 by filing an online application for rectification, for which details are available on website **http://incometaxindiaefiling.gov.in** with your User ID and Password and choosing **Rectification Request** under **My Account** section.

-> To know the Common Errors that are made while filing Income Tax Return, you may log on to https://incometaxindiaefiling.gov.in -> **Help Tab -> E - Filing (Common Mistakes in E-Filing)**
To know the Common Errors noticed in E filed rectification requests, you may log on to https://incometaxindiaefiling.gov.in -> **Help Tab -> Rectification (Common Error)**
-> For any further clarification regarding demands adjusted (if any) where the AO (Intimating Demand)[column 6 of the table showing details of adjustments of refund infra] is other than CPC, please contact your current jurisdictional Assessing Officer (AO). In order to know your current jurisdictional Assessing Officer (AO) you may log on to https://incometaxindiaefiling.gov.in and click on "Know your Jurisdictional A.O" under "SERVICES" menu. Any rectification/ correction of the demand can be made only by the Jurisdictional Assessing Officer. CPC cannot carry out any modifications to the above demands nor can it clarify issues regarding these demands.
-> Variance in the computation of tax can be generally attributable to: In the case of AOP/BOI, the shares of members in the AOP/BOI being indeterminate or unknown, as provided in Section 167B.
-> In case of any variance in the 'As Entered' and 'As Computed' values, kindly also refer to the Schedule CYLA along with the Schedules for the corresponding Heads of Income.
-> Variance in, 'As entered' and 'As computed' figures for 'Total Income after Deductions' may be due to incorrect section code entered in Schedule SI or details entered under incorrect classification of schedule CG/Schedule OS'.
-> Variance in 'As entered' and 'As computed' fugure in schedule BFLA may be due to incomplete details furnished in schedule Unabsorbed Depreciation (Schedule UD).

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-> यदि आप धारा 143(1) सूचना से संतुष्ट नहीं हैं, तो आप सुधार के लिए धारा 154 के अनुसार सीपीसी में इलेक्ट्रॉनिक आवेदन कर सकते हैं, जिसके लिए दाखिल विवरण वेबसाइट http://incometaxindiaefiling.gov.in. अपने प्रयोक्ता आईडी और पासवर्ड के साथ, पर प्रवेश कर ." Rectification Request" के विभाग में "My Account" अनुभाग में, आप अपने खाते में परिवर्तन का अनुरोध दे सकते हैं

-> आयकर विवरणी दाखिल करते समय आम त्रुटियाँ के पता करने के लिए आप https://incometaxindiaefiling.gov.in -> Help Tab -> E - Filing (Common Mistakes in E-Filing) पर लॉग इन कर सकते हैं. इ फाइलड सुधार अनुरोध में पाईगई आम त्रुटियाँ पता करने के लिए. आप https://incometaxindiaefiling.gov.in -> Help Tab -> Rectification (Common Error) पर लॉग इन कर सकते हैं।

-> सीपीसी को छोड़ कर. किसी भी समायोजित मांग (यदि कोई हो) के स्पष्टीकरण के लिए, जहां ए ओ (मांग के सुचना करने वाले) [प्रतिदायके समायोजन का विवरण दर्शाने वाली तालिका के6 स्तंभ] कृपया अपने वर्तमान क्षेत्राधिकार निर्धारण अधिकारी (एओ) से संपर्क करें आदेश में अपने वर्तमान क्षेत्राधिकार निर्धारण अधिकारी (एओ) को पता करने के लिए आप https://incometaxindiaefiling.gov.in पर लॉग इन करें और " सर्विसेस " मेनू के तहत " क्नोव जुरिस्दिक्तिओन " पर क्लिक करें। कोई परिहार / मांग के सुधार क्षेत्राधिकार निर्धारण अधिकारी के द्वारा ही किया जा सकता है। सीपीसी, उपर्युक्त मांगों में किसी तरह का संशोधन नहीं कर सकता है न ही इन मांगों के बारे में मुद्दों को स्पष्ट कर सकता है।

-> टैक्स की गणना में विचरण / अंतर होने के लिए आम तौर पर नीचे वर्णित कारण हो सकते हैं।

ए ओपी / बीओआई की दशा में अगर ए ओपी / बीओआई मेंसदस्यों केशेयरों की संख्या अगर निश्चित , अजात या उपलब्ध नहीं हो , तो धारा 167B के रूप में प्रदान करें।

-> अगर आपके द्वारा दावाकृत राशी और गणित राशी में कोई अंतर है तो कृपया आय मदें के अनुसूची के साथ CYLA अनुसूची भी देखें।

-> विचरण , ' प्रवेश किया गया' और 'कटौती के बाद कुल आय' के लिए आंकडे. 'गणना' के कारण अनुसूची एसआई या ' अनुसूची सी.जी / अनुसूची ओएस के गलत वर्गीकरण के तहत दर्ज किए गए विवरण में दर्ज गलत अनुभाग कोड के लिए हो सकता है।

-> विचरण , ' प्रवेश किया गया ' और ' गणना किया गया 'अनुसूची बीएफएलए में यह आंकडा अनुसूची मूल्यहास में प्रस्तुत अधूरी जानकारी के कारण हो सकता है।

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 **2015-16**

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
Town/City/District	SECUNDERABAD	**State**	TELANGANA
Pin	500003	**Form No. which has been electronically transmitted**	ITR-5
Status	Firm	**Aadhaar Number**	
Designation of AO(Ward/Circle)	ITO WARD 10 (2), HYDERABAD	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	827143931280915	Date(DD/MM/YYYY)	28-09-2015

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	1684885
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	1684890
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	520631
5	Interest payable				5	48537
6	Total tax and interest payable				6	569168
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	20155		
		c TCS	7c	0		
		d Self Assessment Tax	7d	549010		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	569165
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 183.82.170.68 on 28-09-2015 at SECUNDERABAD

Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

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	: 2015 - 2016	
Ward No	: ITO WARD 10 (2), HYDERABAD	Financial Year	: 2014 - 2015	
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			
Ifsc Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 00422320004983			
Return	: Original (Filing Date : 28/09/2015 & No. : 827143931280915)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			9411420
Profit Before Tax As Per Profit And Loss Account		9299853	
Add :			
Depreciation Disallowed	34989		
Disallowed U/s 37	84005		
Disallowed U/s 43B	189631	308625	
		9608478	
Less :			
Allowed U/s 43B	162069		
Allowed Depreciation	34989	-197058	
		9411420	
Brought Forward Losses Set-off			
Business Losses For The A.y. 2013-14			-2074864
Business Losses For The A.y. 2014-15			-5537994
Unabsorbed Depreciation For The A.y. 2013-14 From : Business Income			-43415
Unabsorbed Depreciation For The A.y. 2014-15 From : Business Income			-70262
Gross Total Income			1684885
Total Income			1684885
Total Income Rounded Off U/s 288A			1684890

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1684890 @ 30%		505467
		505467
Add: Education Cess @ 2%		10109
		515576
Add: Secondary And Higher Education Cess @ 1%		5055
		520631
Less Tax Deducted At Source		
Other Interest	20155	20155
		500476
Add Interest Payable		
Interest U/s 234B	30024	
Interest U/s 234C	18513	48537
		549013
Tax Rounded Off U/s 288B		549010

Less Self Assessment Tax U/s 140A

Hdfc Bank Ltd., Secunderabad - 0510048 - 70018 - 28/09/2015	549010	549010
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 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 01/04/2014	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2015
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	53,725	0	34,913	0	88,638	10,677	77,961
MACHINERY AND PLANT	60.00%	40,520	0	0	0	40,520	24,312	16,208
Total		**94,245**	**0**	**34,913**	**0**	**1,29,158**	**34,989**	**94,169**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2013-14	Ordinary Business	2074864	2074864	-
2013-14	Unabsorbed Depreciation	43415	43415	-
2014-15	Ordinary Business	5537994	5537994	-
2014-15	Unabsorbed Depreciation	70262	70262	-

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	10931	31/03/2015	1093	1093
2.	MUMH03189E		HDFC BANK LIMITED	51623	19/03/2015	5162	5162
3.	MUMH03189E		HDFC BANK LIMITED	46942	04/12/2014	4694	4694
4.	MUMH03189E		HDFC BANK LIMITED	9857	03/09/2014	1128	1128
5.	MUMH03189E		HDFC BANK LIMITED	46522	03/09/2014	4652	4652
6.	MUMH03189E		HDFC BANK LIMITED	34262	03/06/2014	3426	3426
			Grand Total	200137		20155	20155

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus (u/s 43b)	2015-16	189631	162069	27562
Total		**189631**	**162069**	**27562**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INTEREST ON SERVICE TAX	77920.00
2	INTEREST ON TDS	6085.00
	Total	**84005.00**

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

1. I have examined the balance sheet as on 31/03/2015, and the Profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015, 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 31.03.2015 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, 2015 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.035445 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, has been
3	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2015 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 : 11/09/2015
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 : **01/04/2014 to 31/03/2015**

7 Assessment year : **2015-16**

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'** 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

:

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: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
NA	NA	NA	NA

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

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

Description	Amount
Nil	Nil

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. :

Description	Amount
Nil	Nil

c Escalation claims accepted during the previous year. :

Description	Amount
Nil	Nil

d Any other item of income. :

Description	Amount
Nil	Nil

e Capital receipt, if any. :

Description	Amount
Nil	Nil

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

Details of 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	NA	NA

MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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'**

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

Personal expenditure : **NA**

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

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

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

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

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

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

(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) : **NA**

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

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

iii. Fringe benefit tax under sub-clause (ic) : **0**

iv. Wealth tax under sub-clause (iia) : **0**

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : **0**

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

vii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

viii. Tax paid by employer for perquisites under sub-clause (v) : **0**

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 : **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) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature : **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 : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

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

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
SOHAM MODI	ADMPM6725H	RELATIVE	INTEREST ON UNSECURED LOAN	114114
PURVI MEHTA	AMDPS9753P	RELATIVE	INTEREST ON UNSECURED LOAN	60055
MEHUL MEHTA HUF	AAOHM3778B	RELATIVE	INTEREST ON UNSECURED LOAN	709123

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

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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

Section	Nature of Liability	Amount
Sec 43B(c)- sum referred to u/s 36(1)(ii)	Bonus	162069

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	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); :

Section	Nature of Liability	Amount
Sec 43B(b) -provident /superannuation/gratuity/other fund	PROVIDENT FUND	36047
Sec 43B(b) -provident /superannuation/gratuity/other fund	ESI	9610
Sec 43B(a) -tax , duty,cess,fee etc	SERVICE TAX	580163

(b) Not paid on or before the aforesaid date. :

Section	Nature of Liability	Amount
Sec 43B(c)- sum referred to u/s 36(1)(ii)	Bonus	189631

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. : **NA**

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 'VII'**

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

Name of the payee:	Address of the payee:	PAN of the payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during the Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
Soham Modi	5-4-187/3 and4,SohamMansion,MG Road,Secunderabad.500003	ABMPM6725H	2500000	2522414	No

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 'VIII'**

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**

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**

AJAY MEHTA Chartered Accountant M.No.035449 HYDERABAD

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 'IX'**

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 'X'**

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**

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			117295412			Nil
Gross profit/turnover	17523286	117295412	14.94		Nil	0.00
Net profit/turnover	9299853	117295412	7.93		Nil	0.00
Stock-in-trade/turnover	152759014	117295412	130.23		Nil	0.00
material consumed/Finished goods produced	0	0	0.00	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**

For Ajay Mehta
Chartered Accountants
M. No. : 035449

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Date : 11/09/2015
Place : Secunderabad

5-4-187/3 And 4, 1st Floor, Soham Mansion,
M G Road, Ranigunj,
Secunderabad-500003 Telangana

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	Particular
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 (A)	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchase (B) 1-2+3-4	Deductions (c)	Depreciation allowable (D)	Written down value at the end of the year (A+B-C-D)	Block Nil
1	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	53725							8059	45666	
2	(18an) Office equipments @ 12.77%-Sec 32(1)(i)	12.77%	0	34913	0	0	0	34913		2618	32295	
3	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	40520							24312	16208	

Additions : 40

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/10/2014	01/10/2014	34913	0	0	0	34913
	Total	34913	0	0	0	34913

Annexure 'VI'

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

S N	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	Provident Fund	14349	20/05/2014	30623	20/05/2014
2	Provident Fund	14296	20/06/2014	30508	17/06/2014
3	Provident Fund	14129	20/07/2014	30152	18/07/2014
4	Provident Fund	14217	20/08/2014	30339	14/08/2014
5	Provident Fund	14063	20/09/2014	30007	16/09/2014
6	Provident Fund	16675	20/10/2014	35581	15/10/2014
7	Provident Fund	17533	20/11/2014	37410	19/11/2014
8	Provident Fund	17986	20/12/2014	38384	19/12/2014
9	Provident Fund	17537	20/01/2015	37425	16/01/2015
10	Provident Fund	18929	20/02/2015	40395	19/02/2015
11	Provident Fund	20577	20/03/2015	39146	17/03/2015
12	Provident Fund	17527	20/04/2015	37039	17/04/2015
13	Any Fund set up under the provisions of ESI Act , 1948	2414	21/05/2014	8950	28/05/2014
14	Any Fund set up under the provisions of ESI Act , 1948	2445	21/06/2014	9059	13/06/2014
15	Any Fund set up under the provisions of ESI Act , 1948	2340	21/07/2014	8675	19/07/2014
16	Any Fund set up under the provisions of ESI Act , 1948	2384	21/08/2014	8841	18/08/2014
17	Any Fund set up under the provisions of ESI Act , 1948	2352	21/09/2014	8718	16/09/2014
18	Any Fund set up under the provisions of ESI Act , 1948	2190	21/10/2014	8118	20/10/2014
19	Any Fund set up under the provisions of ESI Act , 1948	2204	21/11/2014	8170	19/11/2014
20	Any Fund set up under the provisions of ESI Act , 1948	2192	21/12/2014	8124	19/12/2014
21	Any Fund set up under the provisions of ESI Act , 1948	2040	21/01/2015	7566	19/01/2015
22	Any Fund set up under the provisions of ESI Act , 1948	2232	21/02/2015	8273	16/02/2015
23	Any Fund set up under the provisions of ESI Act , 1948	1846	21/03/2015	6848	16/03/2015
24	Any Fund set up under the provisions of ESI Act , 1948	1856	21/04/2015	6885	17/04/2015

Annexure 'VII'

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

S N	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	Nil	ABMPM6725H	5500000	No	2522414	
2							
3							

AJAY MEHTA Chartered Accountant M.No. 035449 SECUNDERABAD

Annexure 'VIII'

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	43415	43415	No Order Recieved	
2	2013-14	Loss from business other than loss from speculative business and specified business	2074864	2074864	No Order Recieved	
3	2014-15	Unabsorbed depreciation	70262	70262	No Order Recieved	
4	2014-15	Loss from business other than loss from speculative business and specified business	5537994	5537994	No Order Recieved	

Annexure 'IX'

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	996110	996110	996110	22953	0	0	0
2	HYDV05425A	194A	Interest other than Interest on securities	950567	950567	950567	95057	0	0	0
3	HYDV05425A	194C	Payments to contractors	33685075	33685075	33685075	401499	0	0	0
4	HYDV05425A	194H	Commission or brokerage	145687	145687	145687	14568	0	0	0
5	HYDV05425A	194-I	Rent	1169618	1169618	1169618	23399	0	0	0
6	HYDV05425A	194J	Fees for professional or technical services	1570000	1570000	1570000	157000	0	0	0

Chartered Accountant M.No.035449

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	3507	130	14-07-2014
2	HYDV05425A	0	643	02-06-2014
3	HYDV05425A	0	43	02-06-2014
4	HYDV05425A	0	33	14-07-2014
5	HYDV05425A	0	663	14-07-2014
6	HYDV05425A	0	22	14-07-2014
7	HYDV05425A	0	321	14-07-2014
8	HYDV05425A	0	28	15-07-2014
9	HYDV05425A	0	103	15-07-2014
10	HYDV05425A	0	158	14-07-2014
11	HYDV05425A	0	46	02-06-2014
12	HYDV05425A	0	67	14-07-2014
13	HYDV05425A	0	23	14-07-2014
14	HYDV05425A	0	840	02-06-2014
15	HYDV05425A	0	180	14-07-2014
16	HYDV05425A	0	420	14-07-2014
17	HYDV05425A	4845	38	07-10-2014
18	HYDV05425A	0	4812	31-08-2015
19	HYDV05425A	3703	40	09-01-2015
20	HYDV05425A	0	12	12-01-2015
21	HYDV05425A	0	3	12-01-2015
22	HYDV05425A	0	3	14-01-2015
23	HYDV05425A	0	1557	06-02-2015
24	HYDV05425A	0	2100	31-08-2015
25	HYDV05425A	5049	68	29-08-2015
26	HYDV05425A	0	1470	29-08-2015
27	HYDV05425A	0	10	29-08-2015
28	HYDV05425A	0	3195	31-08-2015
29	HYDV05425A	0	540	31-08-2015

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2015-2016
CONSTRUCTION ACCOUNT AS AT 31-03-2015.

To	Opening balance:		By	Sales	117,295,412.00
	Land	40,436,183.00	By	Closing Stock	
	Work in progress	128,057,044.50		Land & Work in progress	152,759,014.40
To	Construction & Other Expenses	84,037,912.90			
To	Gross Profit	17,523,286.00			
		270,054,426.40			270,054,426.40

PROFIT & LOSS ACCOUNT AS AT 31-03-2015.

To	*Advertisement*	*1,051,890.50*	By	Gross Profit	17,523,286.00
To	*Audit Fees*	*40,000.00*			
To	*Bad Debits / Credits Written Off*	*2,048.50*			
To	*Bank Charges*	*6,382.84*			
To	*Bonus*	*139,502.00*			
To	*Brokerage*	*142,777.00*			
To	*Business Promotion*	*255,267.00*			
To	*Car Hires Charges*	*87,154.00*			
To	*Computers/peripherals*	*36,318.00*			
To	*Consultancy Charges*	*254,775.00*			
To	*Depreciation*	*34,989.00*			
To	*Diesel for Generator*	*70,700.00*			
To	*Discount Allowed*	*592,100.00*			
To	*Exhibition Expenses*	*24,836.00*			
To	*Interest Account*	*868,414.89*			
To	*Legal Exp*	*3,045.00*			
To	*Miscellaneous Expenses*	*15,362.00*			
To	*News Papers*	*3,360.00*			
To	*Office Expenses*	*48,125.00*			
To	*Petrol Charges*	*89,470.00*			
To	*Postage & Courier*	*5,743.00*			
To	*Printing & Stationery*	*166,244.00*			
To	*Professional Tax*	*5,000.00*			
To	*Reimbursement of Dep*	*27,267.00*			
To	*Repair & Maintenance 4 Wheelars*	*3,932.00*			
To	*Repairs & Maintenance-Computers*	*31,870.00*			
To	*Salaries & Other Employees benefits*	*4,113,934.00*			
To	*TDS*	*5,605.00*			
To	*Telangana Vat Registration Charges*	*500.00*			
To	*Telephone Expenses*	*39,108.00*			
To	*Tour & Travelling Expenses*	*15,450.00*			
To	*Vehcile Insurance*	*762.00*			
To	*Vehicle Insurance*	*1,122.00*			
To	*Vehicle Maintenance*	*40,379.00*			
To	Net Loss transferred to Partners Capitals				
	Mehul V. Mehta (22.80%)	2,120,366.55			
	Summit Housing Pvt. Ltd. (54.40%)	5,059,120.18			
	Bhavesh Mehta (22.80%)	2,120,366.55			
		17,523,286.00			17,523,286.00

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 : 11/09/2015

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

ASSESSMENT YEAR :: 2015-2016

BALANCE SHEET AS AT 31-03-2015.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	23,359,753.50	CASH ON HAND	-	33,875.25
SECURED LOANS	B	3,037,284.59	CASH AT BANK	H	2,413,413.13
UNSECURED LOANS	C	14,923,082.00	FIXED ASSETS	I	94,169.00
OUTSTANIDNG EXPENSES	D	1,154,557.00	SUNDRY DEBTORS	J	39,699,296.74
SUNDRY CREDITORS	E	11,485,245.90	INVENTORIES	K	152,759,014.40
CUSTOMER ACCOUNTS	F	2,614,469.23	DEPOSITS, LOANS & ADVANCES	L	6,757,845.70
INSTALMENTS RECEIVABLI	G	145,183,222.00			
		201,757,614.22			201,757,614.22

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

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

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place : Secunderabad
Date : 11/09/2015

For VISTA HOMES,

PARTNER

VISTA HOMES | **A.Y. 2014-2015**

SCHEDULE-A
PARTNERS CAPITAL

Bhavesh Mehta		6,524,770.68
Mehul V Metha		3,350,141.73
Summit Housing LLP		13,484,841.10
		23,359,753.50

SCHEDULE-B
SECURED LOANS:

HDFC Vehicle Loan		15,065.94
HDFC Bank RP Road - OD Account		3,022,218.65
		3,037,284.59

SCHEDULE-C
UNSECURED LOANS:

Mehul Mehta Huf		8,929,088.00
Purvi Mehta		3,993,994.00
Soham Modi		2,000,000.00
		14,923,082.00

SCHEDULE-D
OUTSTANDING EXPENSES:

Audit Fees Payable		71,652.00
Bonus Payable		189,631.00
Electricity Bills Payable		47,137.00
ESIC Payable		9,610.00
Gardening Charges Payable		5,262.00
Housekeeping Charges Payable		11,430.00
Professional Tax Payable		1,700.00
Provident Fund Payable		36,047.00
Reimbursement Expenses Payable		26,035.00
Service Tax		580,163.00
TDS Payable 2014-15		171,824.00
Telephone Expenses Payable		4,066.00
		1,154,557.00

SCHEDULE-E
SUNDRY CREDITORS:
Suppliers:

A Chandra Shaker	3,535.00	
Akash Steels	32,136.00	
Arihant Inustrial Corporation Limited	69,000.00	
Asiatec Sales Agencies	20,044.00	
A S Trading Co	30.00	
Bhagwathi Steel Tubes	27,193.00	

For VISTA HOMES,

PARTNER.

VISTA HOMES		A.Y.2015-2016
Caliber Enterprises	49,177.00	
Cera Sanitaryware Ltd	274,588.00	
Cosmo Durables Pvt Ltd	29,084.00	
Dilpreet Hardware	7,222.00	
DVS Floor Concepts	196,100.00	
Elegant Enterprises	24,186.00	
Elegant Products Pvt Ltd	14,921.00	
Ganesh Tube Traders	171,696.00	
Gautham Enterprises	600.00	
Geeta Plyboards Pvt Ltd	1,586.00	
G.Krishna Muthy & Sons	540.00	
Graflaks (India) Pvt Ltd	10,265.00	
Indian Tufted Carpets	3,154.75	
Jian Hardware & Aluminium Fabrication	140,250.00	
Krishna Vijay Saw Mill	27,003.00	
Linus Consultants Pvt Ltd	366,043.00	
Maharaja Carpets (India)	1,319.00	
Mahek Equipment	42,043.00	
Mehta Engineering Corporation	11,821.00	
Mody Trading Corporation	50,160.65	
Mohd Shoukat Ali	3,060.00	
Nagina Industrial Corporation	1,063.00	
Patel Enterprises	91,899.00	
Praful Sanitary	917,530.00	
Pranav Enterprises	123,200.00	
Premier Engineering Corporation	1,335,646.00	
Pride Engineers	12,500.00	
Pridesan Engineers Pvt Ltd	11,531.00	
Priyanka Printers	575.00	
Raj Ratan Metals	1,313.00	
Ravi Cement Industry	6,000.00	
Rishi Agencies	109,048.00	
R.K Steel Udyog P Ltd	4,816.00	
Sai Vishal Enterprises	399,570.00	
S A Sports	125,005.00	
Sathyavarapu Hardware	182,168.00	
Sehgal Enterprises	8,480.00	
Shah Traders	868.00	
Shiv Shakthi Steel Tubes	67,295.00	
Shree Hardware Trading Company	2,425.00	
Shree Wires & Wire Nettings	5,216.00	
Shubham Enterprises	95,218.00	
SI Infra	1,821,893.00	
Southern Steel Tubes	11,942.00	
Sree Panduranga Timber Traders	81,144.00	
Sree Sai Sharanya Enterprises	861,858.00	
Sri Balaji Enterprises	144,413.00	

For VISTA HOMES,

AJAY MEHTA Chartered Accountant M.No.023418 SECUNDERABAD

PARTNER.

VISTA HOMES		A.Y.2015-2016
Sri Laxmi Enterprises Tiles	518,901.00	
Sri Raja Rajeshwara Traders	210.00	
Sri Rama Paints & Pipe Fitting Stores	3,270.00	
Sri Rama Sales Corporation	166,296.00	
Sudha Enterprises	16,660.00	
The Times of India	2,362.00	
Vaidevi Enterprises	988,032.00	
Vaishnavi Agencies	39,202.00	
Varna Media	23,769.00	
Vasanth Enterprises	12,096.00	
Venkataramana Stationery and Binding Works	4,155.00	
Venkatramana Binding Works	925.00	
Vinayak Traders	188.00	
Zenex Automations	60,813.00	9,836,252.40
Creditors - Contractors		
Beeraiah Karre on Account	4,591.00	
B.Pochaiah On A/c	4,171.00	
B Venkatesh on A/c - Grouo B Venkatesh	4,884.00	
G.Giri Babu on A/c - Grouo T Srinivasulu	33,534.00	
G Mannem on A/c - Group T Srinivasulu	43,436.00	
K Khel Chand on Account	8,540.00	
K Kumar on Account	2,000.00	
Kumar Pollayi on Account	12,843.00	
L Raju on A/c	3,218.00	
Magaiya Sahdev on A/c - Group S Arjun	20,158.00	
Mahanth Kevat	2,500.00	
Mohammed Khudoos on A/c - Group Md Khudoos	6,720.00	
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	1,882.00	
Pragathi Consultancy	28,000.00	
P. Srinivas Rao On A/c	3,201.00	
Radhakrishna Gardner on Account	14,863.00	
Ramulu A on A/c	45,481.00	
Rekha Pande on A/c - Group Rekha Pandey	42,958.00	
Shyamla Centring Works on A/c - Group Bikshapathi	108,727.00	
S Mallesh on A/c	3,812.00	
Snehalatha on A/c - Group T Srinivasulu	12,920.00	
Srikanth Jena on A/c	19,179.00	
Tara Chand on Account	3,813.00	
V.Anand On Account	3,703.00	
V.Bal Reddy on A/c	21,895.00	
Yesu Kola on Account	973.00	467,391.00

For VISTA HOMES,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.35449 SECUNDERABAD

VISTA HOMES **A.Y.2015-2016**

Creditors - Staff		
Arun Joshy Venkatesh	6,987.00	
B Sreenu Salary A/c	11,755.00	
GB Rambabu	27,038.00	
G Hari Babu	18,258.00	
G.Murali Mohan	11,456.00	
J Rambabu	198.00	
K Vasudev	9,227.00	
K V Nagi Reddy	12,091.00	
M.Krishna-Salary A/c	10,190.00	
Mohammed Khadar Hussain	6,732.00	
Nagalaxmi	19,198.00	
Naveena Yadav Salary	2,056.00	
Neelesh Salary	15,146.00	
P Sai Kumar Reddy	11,365.00	
P Srinivas	2,165.00	
Ramesh A Salary	17,383.00	
Sanjay Kumar R Salary	10,504.00	
Selva Kumar	9,018.00	
Shabad Raju	13,625.00	
Suneel Salary Account	18,196.00	
T.Madhu	25,449.00	
T.P. Bhasker	12,161.00	
D Pavan Kumar - Brokerage	8,487.00	
GB. Rambabu - Incentives	11,070.00	
G.Vineela - Brokerage	8,487.00	
Jagadiswar Reddy Brokerage	2,619.00	
Karunakar Reddy D Brokerage	40,557.00	
K.Prabhakar Reddy - Brokerage	5,535.00	
M.Mahender - Brokerage	4,428.00	
Naveena Yadav - Incentive	87,065.00	438,446.00
Creditors - Work Orders		
A. Basha On Account	9,139.00	
Abdul Mallik	5,321.00	
Anand Water Proofing Works	7,831.00	
Anisha Associates Work Order on Account	60,328.00	
A Ramulu Work Order on Account	107,448.00	
Bharath Patel Work Order on Account	35,594.50	
HKGN Marble & Granites	44,700.00	
Md Shabuddin Work Oder on Account	5,661.00	
N J P Plasters Pvt Ltd	8,605.00	
P.Satish Kumar	4,517.00	
Tanish Interiors	19,168.00	
V.Lakshmanarao On Account	18,994.00	327,306.50

For VISTA HOMES,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

VISTA HOMES		A.Y.2015-2016
Creditors - Others		
ARDES - Consutancy	93,750.00	
Bennett Coleman & Co Ltd	4,825.00	
BNC Common Expenses	8,476.00	
Livserv Technologies Pvt Ltd	1,496.00	
Maintenance & Security Deposit From Customers	19,012.00	
Modi Housing Pvt Ltd	19,600.00	
PMR-II Common Expenses	4,904.00	
Raasta Films	13,065.00	
Radhakrishna	33,841.00	
Soham Modi Huf	17,000.00	
Trinity Realcon Transactions Pvt Ltd	102,360.00	
United Security Services	9,896.00	
Vantage Advertising Pvt Ltd	1,200.00	
Varna Design Studio	1,500.00	
Vista Homes Owners Association	84,925.00	415,850.00
		11,485,245.90
SCHEDULE-F		
CUSTOMER ACCOUNTS:		
A 205 S Vijay Kumar	316.00	
A 405 P Chandrasekhar Reddy	22,591.74	
A-301 Jeenay Jitender Kamdar	82,809.00	
B 201 Bhupathi Raghavendra	624.00	
B 307 B Harika	52,623.00	
B-202 B Anand Kumar	62,274.49	
G-005 Jeenay Jitender Kamdar	129,398.00	
G-108 Jeenay Jitender Kamdar	192,709.00	
G-305 Jeenay Jitender Kamdar	129,398.00	
H-404 Madhu B Mulani	22,926.00	
I 109 Sheetal Singh	430.00	
I 201 Kannepalli Chandrasekhar	188.00	
I 202 Ravinder Reddy	34,693.00	
I 203 V.S.Naresh	57.00	
I 204 Nagendra Reddy	31,965.00	
I 206 V Rajeswari	17.00	
I 208 Sravan Kumar	4,029.00	
I 303 Kumara Pushyamilra Jinka	25,416.00	
I 306 B Sambasiva Rao	837.00	
I 404 P Vijay Saradhi	178.00	
I-004 Suman R Mulani	33,362.00	
I-305 Bassar N Mulani	27,573.00	
I-409 P Chandrasekhar Reddy	10,162.00	864,576.23
Cancelled Flats		
B 302 Nagendra Kumar	1,095,750.00	
H 102 Samir Christopher Harnett	24,227.00	
H 208 Gayatri	411,868.00	
H 303 Suresh Kumar Saraf	218,048.00	1,749,893.00
		2,614,469.23

For VISTA HOMES,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

VISTA HOMES		A.Y.2015-2016
SCHEDULE-G		
INSTALMENTS RECEIVABLE:		
Instalments receivable 12-13		145,183,222.00
		145,183,222.00
SCHEDULE-H		
BANK ACCOUNTS:		
Axis bank		10,243.82
HDFC MG Road		164,192.51
State Bank of India MG Road		18,358.00
HDFC Fixed Deposit	2,000,000.00	
Accrued Interest	220,618.80	2,220,618.80
		2,413,413.13
SCHEDULE-J		
SUNDRY DEBOTRS:		
A 004 Kushal Anand		71,351.00
A 103 Tejal Modi		368,119.00
A 106 M.V.H.Vasudevrao		10,779.00
A 203 Sutapa Ghosh		3,218.00
A 204 G S Shiva Kumar		841.00
A 302 D Vema Reddy		85,812.00
A 305 Surender Kaur		111.00
A 306 B.V.N.Mouleshwar Rao		85,811.00
A 402 Gulab Komal		64,861.00
A 404 K Srinivas Reddy		637,753.00
A 406 Uttam Mankani		112,698.00
A-003 Jayesh P Mulani		27,706.00
A-104 Jeenay Jitender Kamdar		5,122.26
A-303 Ratan N Mulani		190,250.25
A-403 Jeenay Jitender Kamdar		30,121.00
B 002 Pradeep N Mulani		58,897.24
B 007 Thakur Jitender Sing		128,513.00
B 102 B.Bhavani		286,316.00
B 104 Uma Mahesh		259,831.00
B 109 Veerabramachary		8.00
B 203 Anand Ram Chander Parsa		1,062,440.00
B 204 Selvakumar N Suppaya		1,993,271.00
B 205 T Venu Gopal		3,457.00
B 207 K Murali Devan		65,440.00
B 208 G Harinath		9,934.00
B 209 T P Veera Ragavan		8,920.00
B 303 Nimitha Varma / Nagaraj Varma		184,090.00
B 306 Kuntal Sinha		264,395.00
B 308 Parthakumar Sarkar		425,035.00
B 401 V Jayapal Reddy		229,007.00

For VISTA HOMES,

PARTNER

AJAY MEHTA Chartered Accountant M.No.025149 SECUNDERABAD

VISTA HOMES	A.Y.2015-2016
B 402 D Bala Venkat	201,753.00
B 407 Selvakumar N Suppaya	1,993,272.00
B 409 G.Sampath Kumar	343,906.00
B-004 Jeenay Jitender Kamdar	223,167.00
B-008 A G Prasad	886,172.00
B-103 Madhu B Mulani	36,552.00
B-107 Pankaj Sanghvi	874,055.26
B-206 Shri Jayesh P Mulani	666,046.00
B-301 Ratan N Mulani	235,051.00
B-304 Jeenay Jitender Kamdar	362,412.00
B-305 P Chandrasekhar Reddy	666,043.00
B-309 Suman R Mulani	869,563.00
B-404 Jeenay Jitender Kamdar	362,412.00
B-408 P Chandrasekhar Reddy	899,408.00
C-003 Ratan N Mulani	30,144.00
C-007 Jeenay Jitender Kamdar	143,440.00
C-104 N Kiran Kumar	5,921.00
C-206 Pankaj Sanghvi	143,440.00
C-301 P Chandrasekhar Reddy	65,910.00
C-302 Pradeep N Mulani	65,912.00
C-404 A Malla Reddy	20,452.00
D-004 Jeenay Jitender Kamdar	11,933.00
D-103 P Chandrasekhar Reddyu	34,989.00
D-202 Suman R Mulani	61,065.00
D-301 Jeenay Jitender Kamdar	11,933.00
D-305 P Chandrasekhar Reddy	65,909.00
D-404 Madhu B Mulani	65,913.00
E-002 Bassar N Mulani	67,209.00
E-003 Jeenay Jitender Kamdar	9,847.00
E-007 K V Chalapathi Rao	20,449.00
E-102 Jeenay Jitender Kamdar	11,933.00
E-106 P Chandrasekhar Reddy	34,989.00
E-204 Smt. Chandra P Mulani	34,991.00
E-208 Jeenay Jitender Kamdar	11,933.00
E-302 Ratan N Mulani	61,065.00
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	20,450.00
E-404 Suman R Mulani	30,144.00
E-408 Pankaj Sanghvi	143,440.00
F-002 Pankaj Sanghvi	143,440.00
F-006 P Chandrasekhar Reddy	34,989.00
F-101 Suman R Mulani	61,065.00
F-105 Pankaj Sanghvi	112,520.00
F-109 P Chandrasekhar Reddy	65,909.00
F-204 Madhu B Mulani	30,147.00
F-208 Pankaj Sanghvi	143,440.00
F-303 A G Prasad	20,452.00

For VISTA HOMES,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.
SECUNDERABAD

VISTA HOMES A.Y.2015-2016

F-307 Bassar N Mulani	34,989.00
F-401 Jayesh P Mulani	65,911.00
F-402 Pankaj Sanghvi	143,440.00
F-406 P Chandrasekhar Reddy	34,990.00
G-001 Bassar N Mulani	65,909.00
G-009 K V Chalapathi Rao	51,373.00
G-104 Jayesh P Mulani	34,991.00
G-203 P Chandrasekhar Reddy	34,989.00
G-207 Suman R Mulani	30,145.00
G-303 N Kiran Kumar	5,921.00
G-304 Smt. Chandra P Mulani	34,991.00
G-306 P Chandrasekhar Reddy	34,989.00
G-401 Ratan N Mulani	61,066.00
G-405 Jeenay Jitenderkamdar	9,847.00
G-409 P Chandrasekhar Reddy	65,909.00
H 001 Arava Koti Reddy	549,123.00
H 009 T Lakshmi	56,794.00
H 104 G Arvind Kumar	432,182.00
H 109 Ravi Inguva	538,260.00
H 201 Vishwanatha Laxminara Sai	538,261.00
H 204 Sanjeeb Dey	431,921.00
H 302 Balu Iyer Kannan	1,241,332.00
H 308 Ch Venkat Rajam	2,524,458.00
H-004 Ratan N Mulani	461,200.00
H-008 Pankaj SAnghvi	565,773.00
H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	451,507.00
H-107 Ratan N Mulani	317,335.00
H-202 Pankaj Sanghvi	776,939.00
H-206 B Anand Kumar	436,971.00
H-209 N Kiran Kumar	835,536.00
H-301 Smt. Chandra P Mulani	699,411.00
H-305 Pankaj Sanghvi	543,575.00
H-309 P Chandrasekhar Reddy	534,212.00
H-408 Jeenay Jitender Kamdar	648,652.00
I 001 Rajyalakshmi	775.00
I 003 Venkatrao & Sunitha	974,285.00
I 007 Y Prathima	241,315.00
I 101 Chinta Venkata Rama Murthy	590,196.00
I 102 Arun/Laxmi	156.00
I 103 Mr. N V S Prasad	248,668.00
I 104 Laxmi	212,151.00
I 207 Sharath Chandra	3,628.00
I 304 Rambabu Kola	244,561.00
I 307 M Bhanu Murthy	837.00
I 308 Jaydeep Chakraborty	702.00
I-005 S Srinivas	628,063.00

For VISTA HOMES,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.023449 SECUNDERABAD

VISTA HOMES		A.Y.2015-2016
I-006 Pankaj Sanghvi		744,350.00
I-106 P Chandrasekhar Reddy		178,925.00
I-107 Pradeep N Mulani		173,463.00
I-205 Pankaj Sanghvi		744,276.00
I-401 A Malla Reddy		930,206.73
I-402 Pankaj Sanghvi		977,714.00
I-403 N Kiran Kumar		637,750.00
I-407 Suman R Mulani		516,609.00
I-408 Pankaj Sanghvi		1,074,043.00
Paramount Builders		204,428.00
		39,699,296.74
SCHEDULE-K		
INVENTORY:		
Land & Work In progress		152,759,014.40
		152,759,014.40
SCHEDULE-L		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Satyavarapu Hardware Deposit	46,500.00	
Soham Modi Huf Deposit	192,733.00	
Sri Lakshmi Enterprises Deposits	52,000.00	
Telephone Deposit	1,000.00	**292,233.00**
Advances - Others		
Paramount Estates	847.00	
Pradeep N Mulani	1,300.00	
Ratan N Mulani	1,300.00	
Tds Receivable 14-15	20,156.20	**23,603.20**
Advances - Sppliers		
Associated Steel Traders	1,238.00	
Cache Furniture Ltd	13,053.00	
I Marks Digital Solutions India Pvt Ltd	42,346.00	
Johnson Lifts Pvt Ltd	915,637.00	
L J Technologies	71,222.00	
Maruthi Pipes Industries	6,103.00	
Master Profiles	2,644.00	
Nitih Infotech Pvt Ltd	55,000.00	
Panyam Cements & Mineral Industries Limited	20,560.00	
Priyanka Enterprises	20,707.00	
Sai Lakshmi Enterprises	2,096.00	
Sirvi Brothers	101,160.00	
Sivajothi Transport	4,480.00	**1,256,246.00**

For VISTA HOMES,

PARTNER.

AJAY MEHTA SECUNDERABAD

VISTA HOMES		A.Y.2015-2016
Contractor Loans		
Baburao Loan	37,419.00	
Balreddy Loan Account	13,790.00	
Sirisha Loan	3,300.00	
Tanveer Khan Loan Account	25,063.00	**79,572.00**
Contractors on Accounts		
Janardhan Prasad on Account	519.00	
K Komuraiah on A/c	94,338.50	
K.Krishna on A/c	49,367.00	
K Rama Krishna on Account	100.00	
Md Mahaboob on A/c	28,725.00	
Md Mehaboob Material	1,360.00	
N Dharma Rao on Account	7,490.00	
P Narayan Rao on A/c	1,139.00	
P Praveen Kumar on Account	2,568.00	
Sheik Khaja Miya on Account	19,000.00	
T.Venkatesh on Account	9,900.00	
V Ashok on Account	25,235.00	**239,741.50**
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 Petty Cash Account		
Madhu Petty Cash A/c	5,000.00	
Prabhakar Reddy on Account	309,480.00	
Ram Babu Petty Cash Account	274.00	
Selva Kumar Petty Cash Account	91.00	
Shankar Reddy Petty Cash A/c	1,500.00	
V.Srinivas On A/c	900.00	**317,245.00**
Staff Salaries		
L Ramacharyulu	26,386.00	
N Rajyalakshmi	201,124.00	
Praveen Pathak	23,940.00	
Ranga Charyulu	19,899.00	
Ravi Salary	249.00	
V. Srinivas Narayan Salary Account	9,563.00	**281,161.00**
Work Orders		
Abdul Aziz	10,905.00	
Basappa on Account	2,134.00	
Hanumanth Material	4,275.00	
Hanumanth on A/c	2,035.00	
Hitech Power Enterprises	200,000.00	
P Anil Kumar	40,000.00	
Sirisha On Account	3,232.00	
Sri Office Needs	5,463.00	**268,044.00**
		6,757,845.70

For VISTA HOMES

PARTNER.

Vista Homes

A.Y.2015-2016

S C H E D U L E - I

FIXED ASSETS

Sl.No.	Name of the Asset	W.D.V. B/fd.	Additions before 30-09-14	Additions after 30-09-14	Total	Rate of Depreciation	Depreciation Amount	W.D.V. C.fd.
1	Computers	37,090	-	-	37,090	60%	22,254	14,836
2	Printers	3,430		-	3,430	60%	2,058	1,372
3	Passion Pro	53,725	-	-	53,725	15%	8,059	45,666
4	Office Equipments	-		34,913	34,913	7.50%	2,618	32,295
		94,245	-	34,913	129,158		34,989	94,169

For VISTA HOMES,

PARTNER.

VISTA HOMES
ASSESSMENT YEAR :: 2015-2016

SCHEDULE "L":
Notes to Accounts

1) **Significant Accounting Policies**

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

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

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

d) **Revenue Recognition**:
Revenue from property development activity which are in substance similar to delivery of goods 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.

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

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

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

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

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

2. The percentage of work completed under the project upto 31-3-2015 is 37.69% 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.11,72,95,053/-
Cost recognized	Rs.9,97,72,126/-

AJAY MEHTA Chartered Accountant M.No. 025449 SECUNDERABAD

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

Place : Secunderabad.
Date : 11/09/2015

Place : Secunderabad.
Date : 11/09/2015

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

ASSESSMENT YEAR :: 2014-2015

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF MEHUL V. MEHTA

To	Amounts paid during the year	8,755,965.00	By	Balance b/fd. (01-04-2013)	7,985,740.18
To	Balance c/fd. (31-03-2015)	3,350,141.73	By	Amounts received during the year	2,000,000.00
			By	Share of Profit (22.80%)	2,120,366.55
		12,106,106.73			12,106,106.73

ACCOUNT EXTRACT OF BHAVESH MEHTA

To	Amounts paid during the year	4,788,962.00	By	Balance b/fd. (01-04-2013)	8,784,563.13
To	Balance c/fd. (31-03-2015)	6,524,770.68	By	Amounts received during the year	408,803.00
			By	Share of Profit (22.80%)	2,120,366.55
		11,313,732.68			11,313,732.68

ACCOUNT EXTRACT SUMMIT HOUSING LLP

To	Amount paid during the year	296,303.00	By	Balance b/fd (01-04-2014)	8,722,023.92
,,	Balance c/fd. (31-03-2015)	13,484,841.10	By	Share of Profit (54.40%)	5,059,120.18
		13,781,144.10			13,781,144.10

AJAY MEHTA Chartered Accountant SECUNDERABAD

For VISTA HOMES,

PARTNER

Vista Homes		A.Y.2015-2016
Details of Inventory		
Opening Balance (01-04-14):		
Land		40,436,183.00
Work in Progress		128,057,044.50
		168,493,227.50
Add: Expenses during the year:		
Building Materials	55,150,847.90	
Hire charges	2,147,324.00	
Job work Charges	1,120,919.00	
Labour Allowances	19,198,129.00	
Other Expenses	7,249,924.00	
	84,867,143.90	
Less: Extra spects	345,725.00	
Miscellaneous Income	483,506.00	84,037,912.90
		252,531,140.40
Less: Transferred to Construction Account		99,772,126.00
		152,759,014.40

For VISTA HOMES,

PARTNER.

AJAY MEHTA Chartered Accountant M.No. SECUNDERABAD.

VISTA HOMES

	A.Y.2015-2016
Building Material:	
Aluminium Windows	1,559,201.00
Bore Well	125,900.00
Bricks/Stone Dust/Red Mud/ Baby Chips	464,578.50
Building Material	530,911.00
Cement Blocks & Pavers	304,516.50
Cement / Ready Mix	7,395,990.00
Chemicals	135,928.00
Consumables/ Tools	857,987.66
Doors	400,895.00
Electrical Material	4,856,638.00
Equipments	1,324,124.00
False Ceiling Material	488,143.00
Furniture	2,494,357.75
Gardening Material	177,741.00
Generator	537,000.00
Granite/stones	1,506,862.00
Hardware Material	1,978,366.00
Lifts	5,156,416.00
Marble Slab	45,354.00
Metal	330,640.50
Modular Kitchen Component	509,424.00
Modular Kitchen Installation Charges	311,685.00
Morrum	27,762.00
Ms Grills & Pipes	695,657.00
Painting Material	1,561,478.00
Plumbing Material	4,298,826.00
Plywood/ Wood/Glass	712,050.00
RCC/Cement Rings	10,500.00
RCC Rings	30,000.00
Sand	2,994,343.50
Solid & Hollow Blocks	2,950,520.00
Steel	5,702,592.00
Sundry Purchases	378,010.49
Tiles	3,390,976.00
Venetian Blinds	19,168.00
Water Proofing Chemicals	134,294.00
Water Proofing Works	752,012.00
	55,150,847.90
Allowance for Construction Equipments	
A Basha Allow for Const Equip	9,500.00
A. Ramulu Allow for Const Equip	700.00
B.Venkatesh-Allow for Const Equip	1,920.00
G Anusha Allow for Const Equip	198,626.00

For VISTA HOMES,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.025149 SECUNDERABAD.

VISTA HOMES		A.Y.2015-2016
Hire Charges		88,510.00
Janardhan Prasad Allow for Const Equip		66,800.00
K Khel Chand Allow for Const Equip		26,000.00
K.Komuraiah-Allow for Const Equip		24,085.00
K.Krishna-Allow for Const Equip		133,820.00
K Kumar Allow for Const Equip		4,400.00
K Ramakrishna Allow for Const Equip		26,239.00
Kumar Pollai Allo for Const Eqwuip		71,100.00
L Raju Allow for Const Equip		46,085.00
Magaiya Sahdev Allow for Const Equip		74,150.00
Mannem-Allow for Const Equip		422,908.00
Mohammed Khudoos Allow for Const Equip		47,122.00
M Veera Babu Allow for Const Equip		52,090.00
N Dharma Rao Allow for Const Equip		28,250.00
P Praveen Kumar Allow for Const Equip		23,775.00
Raju-Allow for Const Equip		2,350.00
Rekha Pandey-Allow for Const Equip		39,450.00
Snehalatha-Allow for Const Equip		579,254.00
Srikanth Jena-Allow for Const Equip		37,726.00
Tara Chand - Allowance for Const. Equip.		10,150.00
V.Anand Allow for Const Equip		23,545.00
V Ashok Allow for Const Equip		12,700.00
V.Bal Reddy-Allow for Const Equip		85,569.00
Yesu Vambaravelli Allow for Const Equip		10,500.00
		2,147,324.00
Job work charges:		
A Basha Job Work Charges		17,275.00
B Venkatesh Job Work		13,400.00
Job Work Charges		229,978.00
K Komuraiah Allow for Const Equip JB		2,648.00
K.Krishna Allow for Equipment JB		322,026.00
K Yadaiah Job Work		2,120.00
Mannem Allow for Equipment JB		515,035.00
Mohammed Khudoos Job Work		2,500.00
M Veera Babu Job Work		2,500.00
S Eeshwar Job Work		15.00
Sirisha Job Work		3,475.00
V.Bal Reddy Job Work		2,000.00
V.Lakshmanarao Job Work		7,947.00
		1,120,919.00
Labour Allownaces:		
Allowance for Consumables		4,080,182.00
Allowance for Equipment		7,576,843.00
Allowance for Transportation		324,341.00
Labour Charges		7,024,068.00
Labour Welfare Expenses		192,695.00
		19,198,129.00

For VISTA HOMES,

PARTNER.

VISTA HOMES

	A.Y.2015-2016
Other Expenses:	
Bonus - Construction Division	53,212.00
Consultancy Fees	1,202,500.00
Electricity Connection Cha	2,279,566.00
Eletricity ACD Charges	44,652.00
Eletricity Charges	6,980.00
Freight Charges	30,770.00
Gardening Charges	110,826.00
Housekeeping Charges	168,870.00
Loading & Royality Charges	7,440.00
Misc Exp - Site	63,692.00
Petrol/Deisel/Oxygen/Gas	29,530.00
Provident Fund-Contractors	170,525.00
Repairs & Maintenance	110,255.00
Salaries - Construction Division	1,249,203.00
Security Charges	398,485.00
Service No 09042303258	753,088.00
Shreyas Services -PF & ESI	51,963.00
Stitching Charges	11,185.00
Transportation Charges	400,159.00
T.Srinivasulu	1,260.00
United Security Services - PF & ESI	30,563.00
Water Tanker Charges	75,200.00
	7,249,924.00

For VISTA HOMES,

PARTNER.

VISTA HOMES		A.Y.2015-2016
Details of Interest		
Interest paid		
Mehul Mehta Huf		709,123.00
Soham Modi		114,114.00
Purvi Mehta		60,055.00
Akash Steel		67,275.00
Interest on Service tax		77,920.00
Interest on OD		31,126.00
Interest on TDS		6,085.00
HDFC Vehicle Loan		5,135.29
		1,070,833.29
Less: Interest received:		
FDR Interest	201562	
Interest on Income tax refund	856.4	202,418.40
		868,414.89
Details of Salaries & Other Employees Benefits		
Salaries		3,286,729.00
Staff Welfare		25,775.00
Providend Fund		225,928.00
Other Insurance		48,846.00
Mobile Allowances		93,740.00
Conveyance		56,317.00
ESI		95,329.00
Staff Incentives		281,270.00
		4,113,934.00

For VISTA HOMES,

PARTNER.