

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	VISTA HOMES OWNERS ASSOCIATION			AABAV6887G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	SY NO 193 TO 195					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		KUSHIGUDA				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	HYDERABAD	TELANGANA	500062			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 6(1),HYDERABAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
185317731240817			24-08-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
	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 MODIin the capacity of SECRETARYhaving PAN ABMPM6725H from IP Address 183.83.254.253 on 24-08-2017 at HYDERABADDsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdevi, 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**

Code No.	: V-90		
Name Of Assessee	: Vista Homes Owners Association		
PAN	: AABAV6887G		
Office Address	: Sy No 193 To 195, Kushiguda, Hyderabad, Telangana-500062		
Status	: AOP	Assessment Year	: 2017 - 2018
Ward No	: WARD 6(1),HYDERABAD	Financial Year	: 2016 - 2017
D.O.I.	: 11/07/2014		
Phone No.	: 40-66335551	Mobile No.	: 8978144447
Email Address	: hr@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200008304453		
Return	: Original (Filing Date : 24/08/2017 & No. : 185317731240817)		

COMPUTATION OF TOTAL INCOME

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Exempted Income

Maintenance Receipts

-1102762

-1102762

SOHAM MODI
(SECRETARY)



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

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF VISTA HOMES OWNERS ASSOCIATION

I have audited the accompanying financial statements of **VISTA HOMES OWNERS ASSOCIATION (Association)**, which comprise the Balance Sheet as at 31st March, 2017, and Income and Expenditure Account for the year then ended.

Management's Responsibility for the financial statements

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

Auditor's Responsibility

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

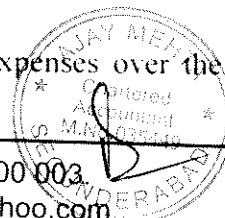
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or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

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

Opinion

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

- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2017;
- (b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.





Alphabets of Trust

Report on Other Matters

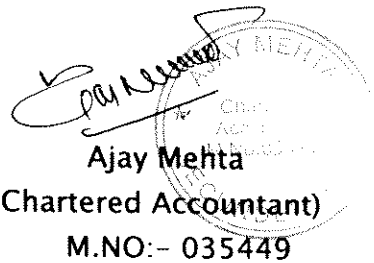
CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

I, further report that:

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

Place : Secunderabad

Date : 22.06.2017


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

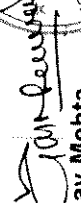
Vista Homes Owners Association

Sv.No.193 to 195, Kushiguda, Hyderabad - 500 062.

BALANCE SHEET AS AT 31-3-2017

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Corpus Fund	A	2,560,000.00	Cash in hand	-	1,381.00
Outstanding Expenses	B	134,160.00	Cash at Bank	E	(13,356.01)
Sundry Creditors	C	513,938.00	Owners Accounts - Receivables	F	828,924.00
Owners Accounts - Advance Maintenance Receipts	D	95,116.00	Income & Expenditure Account	G	2,259,489.01
			Advances	H	226,776.00
		3,303,214.00			3,303,214.00

As per my report of even date.


Ajay Mehta
 Chartered Accountant
 M No.035449

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

SECRETARY
SOHAM MODI
GAURANG MODY
TREASURER.

Place : Hyderabad

Date : 22/06/2017

Place : Hyderabad

Date : 22/06/2017

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

PROVISIONAL INCOME & EXPENDITURE ACCOUNT UPTO 31-3-2017

EXPENSES			INCOME		
	SCHEUDLE	AMOUNT		SCHEDULE	AMOUNT
To AMC Charges for Generator	-	5100.00	By Maintenance Receipts	-	2,443,950.00
To AMC Charges - Lifts	-	285965.00	By Membership Fees	-	7,600.00
To AMC Charges - RO Plant	-	7324.00	By Banquet Hall Rent	-	5,000.00
To AMC Charges - Sweeping Machine	-	2850.00			
To Audit Fees	-	5750.00	By Excess of Expenses over		
To Bank Charges	-	1264.00	Income	-	1,102,762.00
To Chemicals	-	8300.00			
To Consumables	-	168578.00			
To Diesel for Generator	-	70500.00			
To Electrical Materials	-	30923.00			
To Electricity Charges Service No 09040	-	477307.00			
To Electricity Charges Service No 09040	-	542992.00			
To Garbage Collection Charges	-	56070.00			
To Gardening Maintenance	-	291050.00			
To Housekeeping Charges	-	537624.00			
To Interest on TDS	-	777.00			
To Management Supervision Charges	-	22950.00			
To Miscellaneous Expenses	-	22273.00			
To News Papers & Periodicals	-	21742.00			
To Pest Control	-	78000.00			
To Plumbing Material	-	42088.00			
To Printing & Stationery	-	1063.00			
To Repair & Maintenance	-	8338.00			
To Repair & Maintenance Pumps	-	29800.00			
To Repair & Maintenance RO Plant	-	20775.00			
To Repair & Maintenance - Sweeping Machine	-	8647.00			
To Security Charges	-	400762.00			
To Swimming Pool Maintenance	-	137500.00			
To Water Tanker	-	273000.00			
		<u>3,559,312.00</u>			<u>3,559,312.00</u>

As per my report of even date

Ajay Mehta

Chartered Accountant

M No.035449

Place: Hyderabad

Date: 22/06/2017

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION.

PRESIDENT

SECRETARY

TREASURER.

BHAVESH MEHTA

SOHAM MODI

GAURANG MODY

Place: Hyderabad.

Date:

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C. & BALANCE SHEET AS AT 31-3-2017

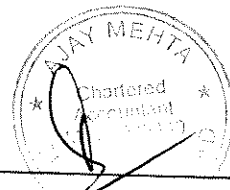
SCHEDULE - A

CORPUS FUND:

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

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT SECRETARY TREASURER.
BHAVESH MEHTA SOHAM MODI GAURANG MODY

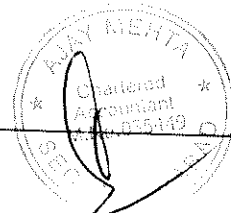


VISTA HOMES OWNERS ASSOCIATION

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

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT **SECRETARY** **TREASURER.**
BHAVESH MEHTA **SOHAM MODI** **GAURANG MODY**



VISTA HOMES OWNERS ASSOCIATION

B 304 Venkateswar Rao Gadi	15,000.00
B 407 Selva Kumar N Suppaya	15,000.00
H 001 A Koti Reddy	20,000.00
H 009 Lakshmi	20,000.00
H 102 Pothuluri Jayanth	20,000.00
H 106 M Uma Maheshwari	20,000.00
H 108 B S R K Murali	15,000.00
H 109 Ravi Inguva	20,000.00
H 202 Chirag Jayendra Bhatt	20,000.00
H 203 Vinod Kumar Ray	20,000.00
H 207 Jyotshna Rani Roy	15,000.00
B 302 Srinivas Vurrinkala	15,000.00
H 201 Viswanadha Laxmi Narasai	20,000.00
H 308 Madhabhisi Srivatsa	20,000.00
I 205 K Aramoth Bhukya Aruna	20,000.00
H 002 Valentina Mary	15,000.00
A 402 M.Gulab Mankani	20,000.00
I 406 G R Karthik Raghavendra	20,000.00
B 307 B Harika	15,000.00
B 408 Chandrasekharan	15,000.00
H-003 M.Susheela	20,000.00
H-007 K Sudharshan	15,000.00
H 301 Satish Kumar Patel	15,000.00
H 209 K Siva Kumar	20,000.00
H 306 Ratna Prabha	20,000.00
H 309 M Krishna Mohan	15,000.00
H 401 Amit Santakke	20,000.00
B 006 Mangipudi Venu Madhav	20,000.00
H 008 Vemuri Samunnatha	15,000.00
H 105 Dundi Srungaram	20,000.00
H 403 Gurunath Krishna Hegde	15,000.00
H 408 Lakshmi Bonagiri	15,000.00
H 005 Swapna Koyya & Bhanu Satish	20,000.00
B 406 G Sai Krishna	15,000.00
B 005 R.Sampath Kumar	15,000.00
B 103 Narra Veerabhadra Rao	15,000.00
B 405 Digamber Mahapatra	15,000.00
B 003 Kadarla Karthik	15,000.00
I 405 Apparao Challagundla	15,000.00
H 006 Prasad Gorti	15,000.00
H 107 Jaganmayi Tadala	15,000.00
H 307 Vempati Spandana	15,000.00
H 405 Shibashankar Das	15,000.00
H 407 Bharani Kumar Vedala	15,000.00
H 304 Nidhita Nilesh Gedam	15,000.00
H 004 V Padmaja	15,000.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

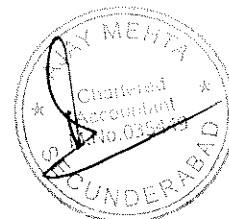
BHAVESH MEHTA

SECRETARY

SOHAM MODI

TREASURER.

GAURANG MODY



VISTA HOMES OWNERS ASSOCIATION

A 302 D Vema Reddy	20,000.00
A 306 B V N M Mouleshwar	20,000.00
H 103 A Malla Reddy	15,000.00
H 205 Alwin M Varghese	15,000.00
I 401 Malla Reddy.A	20,000.00
I 107 Dhara Swamy	15,000.00
B 107 Palepu Subbarao	15,000.00
B 008 Dr.A.G.Prasad	20,000.00
	2,560,000.00

SCHEDULE - B**OUTSTANDING EXPENSES:**

Audit Fees Payable	11,500.00
Electricity Bills Payable	112,641.00
Garbage Collection Charges Payable	5,875.00
News Paper Bill Payable	1,950.00
TDS Payable	2,194.00
	134,160.00

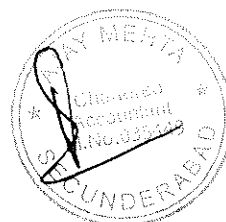
SCHEDULE - C**SUNDRY CREDITORS:**

Praful Sanitary	1,725.00
A Chandra Shekar	3,085.00
Icon Water Solutions	4,515.00
A.K.Engineering	5,750.00
Rita Seeds Store	7,240.00
Elegant Enterprises	10,290.00
Dheeraj Ananthoj	12,375.00
G.Krishna Murthy & Sons	14,863.00
Radha Krishna	24,611.00
Universal Chemicals	52,059.00
United Security Services	85,902.00
Shreya Services	59,558.00
Vista Homes - Builder	231,965.00
	513,938.00

SCHEDULE - D**OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:**

H 105 Dundi Srungaram	500.00
I 309 A Srinivas Reddy	600.00
B 405 Digamber Mahapatra	700.00
H 205 Alwin M Varghese	750.00
B 003 Kadarla Karthik	1,000.00
H 204 Sanjeeb Dey	1,500.00
I 405 Apparao Challagundla	1,500.00
H 107 Jaganmayi Tadala	1,750.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,**PRESIDENT****SECRETARY****TREASURER.****BHAVESH MEHTA****SOHAM MODI****GAURANG MODY**

VISTA HOMES OWNERS ASSOCIATION

I 107 Dhara Swamy	1,750.00
I 201 Kannepali Chandrasekhar	1,800.00
I 209 Jharna Sil	1,800.00
B 104 Uma Mahesh	3,000.00
H 405 Shibashankar Das	3,000.00
B 005 R. Sampath Kumar	3,306.00
H 301 Satish Kumar Patel	4,100.00
H 004 V Padmaja	4,500.00
B 107 Palepu Subbarao	6,000.00
H 005 Swapna Koyya & Bhanu Satish	8,250.00
I 304 K Rambabu	9,000.00
B 001 J S N Murthy	16,260.00
C 304 Garikiparty Anuradha	24,050.00
	95,116.00

SCHEDULE - E

CASH AT BANK:

HDFC Bank - Cheque issued

(13,356.01)

(13,356.01)

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES:

A 001 Vikram Kakkerla	5,400.00
A 002 K Ravi Prakash	5,400.00
A 004 Kushalanand Semwal	4,500.00
A 006 H Sri Rama Murthy	10,500.00
A 102 K Purnachandera Rao	300.00
A 103 Padmaja Naidu	16,500.00
A 104 Rajesh Ram Rao Deshmukh	9,500.00
A 201 Mosali Anil Reddy	11,400.00
A 202 Pillari Kamala	5,400.00
A 203 Sutapa Ghosh	7,000.00
A 204 G S Shiva Kumar	4,500.00
A-205 S. Vijay Kumar	7,700.00
A 206 K Chandra Sekhar	2,100.00
A 301 Vinay Kumar Gupta	8,400.00
A 302 D Vema Reddy	63,850.00
A 303 T V Ravikanth	18,500.00
A 304 Kavitha Sanjay Jain	4,500.00
A 305 Surender Kaur	22,200.00
A 306 B V N M Mouleshwar	63,850.00
A 401 D A R Babu	1,800.00
A 402 M. Gulab Mankani	1,800.00
A 406 Uttam Rochiram Mankani	5,400.00
B 002 Sabahat Fathima	5,400.00
B 006 Mangipudi Venu Madhav	5,750.00
B 007 Thakur Jitender Singh	2,000.00
B 008 Dr. A. G. Prasad	23,450.00

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT

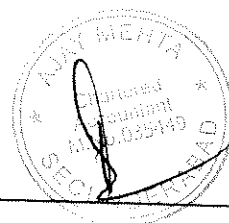
SECRETARY

TREASURER.

BHAVESH MEHTA

SOHAM MODI

GAURANG MODY

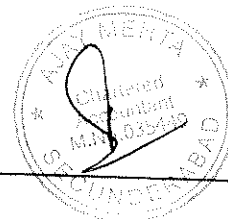


VISTA HOMES OWNERS ASSOCIATION

B 009 Nimmagada Phanindranath	1,800.00
B 101 A Surya Prakash Babu	6,900.00
B 102 Bhavani	5,400.00
B 103 Narra Veerabhadra Rao	750.00
B 105 G Vijay Kumar	5,750.00
B 108 M Chandrakala	600.00
B 201 B Raghavendra Rao	1,800.00
B 203 Anand Ram Chander Parsa	6,500.00
B 204 Selva Kumar N Suppaya	1,250.00
B 205 T Venu Gopal	5,750.00
B 208 G Harinath	3,900.00
B 209 T P Veeraraghavan	3,300.00
B 302 Srinivas Vurrinkala	2,050.00
B 303 Nimitha Varma	1,500.00
B 304 Venkateswar Rao Gadi	5,750.00
B 306 Kuntal Sinha	4,100.00
B 307 B Harika	7,500.00
B 308 Partha Kumar Sarkar	1,800.00
B 309 Mohammed Sayeda	6,900.00
B 401 V Jayapal Reddy	5,400.00
B 402 D Bala Venkat	1,800.00
B 406 G Sai Krishna	750.00
B 407 Selva Kumar N Suppaya	1,250.00
B 409 Sampath Kumar	3,900.00
H 001 A Koti Reddy	1,800.00
H 002 Valentina Mary	9,900.00
H-003 M.Susheela	1,500.00
H 006 Prasad Gorti	1,950.00
H-007 K Sudharshan	1,500.00
H 008 Vemuri Samunnatha	1,800.00
H 009 Lakshmi	5,400.00
H 102 Pothuluri Jayanth	28,800.00
H 103 A Malla Reddy	36,550.00
H 104 G Arvind Kumar	15,500.00
H 106 M Uma Maheshwari	4,500.00
H 108 B S R K Murali	1,800.00
H 109 Ravi Inguva	1,800.00
H 201 Viswanadha Laxmi Narasai	5,293.00
H 202 Chirag Jayendra Bhatt	4,800.00
H 203 Vinod Kumar Ray	1,750.00
H 208 Pranitha Kanuganti	6,600.00
H 209 K Siva Kumar	1,500.00
H 302 Balu Iyer Kannan	3,900.00
H 304 Nidhita Nilesh Gedam	2,000.00
H 306 Ratna Prabha	1,500.00
H 307 Vempati Spandana	2,000.00
H 308 Madhabhisi Srivatsa	11,400.00

for and on behalf of
VISTA HOMES OWNERS ASSOCIATION,

PRESIDENT SECRETARY TREASURER.
BHAVESH MEHTA SOHAM MODI GAURANG MODY



VISTA HOMES OWNERS ASSOCIATION

H 309 M Krishna Mohan	
H 402 Kumar Wins	4,800.00
H 403 Gurunath Krishna Hegde	5,100.00
H 407 Bharani Kumar Vedala	750.00
H 408 Lakshmi Bonagiri	750.00
H 409 Ananth Bathineni	5,400.00
I 001 N Venkat Kaundinya	3,600.00
I 002 S Srinivas Raju	3,800.00
I 004 N Sowbhagya	5,400.00
I 007 Y Prathima	31,500.00
I 008 Vijayalaxmi Vasu Naidu	45,550.00
I 009 V Venkataramana	5,400.00
I 101 Chinta Venkata Rama Murthy	3,900.00
I 102 S Arun Kumar	24,881.00
I 103 N V S Prasad	1,800.00
I 104 K Lakshmi	4,500.00
I-105 Jayasree Sunkari	9,500.00
I 106 P Babu Shankar	3,000.00
I 108 A S Raju	5,750.00
I 109 Sheetal Singh	5,400.00
I 202 B Ravinder Reddy	4,800.00
I 204 Nagendra Reddy	23,400.00
I 205 K Aramoth Bhukya Aruna	19,500.00
I 206 V Rajeshwari	4,500.00
I 207 Sharath Chandra	2,250.00
I 208 K Sravan Kumar	3,250.00
I 301 B G V Rama Rao	3,600.00
I 302 P Malleswari	2,400.00
I 303 Kumara Pushyamitra Jinka	900.00
I 305 Pavan Savanur	19,500.00
I 306 B Sambasiva Rao	1,500.00
I 307 M Bhanu Murthy	4,500.00
I 401 Malla Reddy.A	12,000.00
I 402 Sodadasi Krishna Mohan	3,600.00
I 408 Gunda Laxminarayana	1,900.00
I 409 Gunda Vijay Anand	900.00
	900.00

Less: Suspenses pending tagging

837,224.00

8,300.00

828,924.00

SCHEDULE - G

INCOME & EXPENDITURE ACCOUNT:

Opening balance (1-4-16)

Add: Loss During the year

1,156,727.01

1,102,762.00

2,259,489.01

for and on behalf of

VISTA HOMES OWNERS ASSOCIATION

PRESIDENT

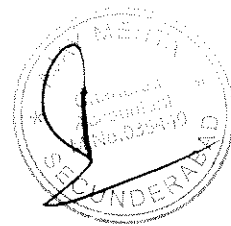
SECRETARY

TREASURER.

BHAVESH MEHTA

SOHAM MODI

GAURANG MODY



VISTA HOMES OWNERS ASSOCIATION

SCHEDULE - H

ADVANCES:

Roots Multiclean Ltd

TI Cycles of India

Prepaid AMC Lift

8,826.00

8,625.00

209,325.00

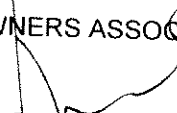
226,776.00

for and on behalf of

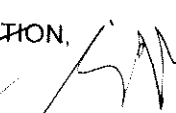
VISTA HOMES OWNERS ASSOCIATION,


PRESIDENT

BHAVESH MEHTA


SECRETARY

SOHAM MODI


TREASURER.

GAURANG MODY

