

Vista Home
M G Road, Ranigunj
Secunderabad

Fixed Capital
Group Summary

1-Apr-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FCAP-Bhavesh Mehta	94,97,757.36 Cr	1,83,70,000.00		88,72,242.64 Dr
FCAP-Mehul V Mehta	84,89,662.33 Cr	1,83,70,000.00		98,80,337.67 Dr
FCAP-Summit Sales LLP	2,98,39,153.84 Cr	4,80,91,750.00	20,99,250.00	1,61,53,346.16 Dr
Grand Total	4,78,26,573.53 Cr	8,48,31,750.00	20,99,250.00	3,49,05,926.47 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

Loans (Liability)
Group Summary

1-Apr-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Grand Total				

Vista Home
M G Road, Ranigunj
Secunderabad

Bank Accounts
Group Summary

1-Apr-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK-State Bank of India	22,19,504.25 Dr		19,00,000.00	3,19,504.25 Dr
BANK-Yes Bank Current Account	2,67,709.19 Dr	20,66,56,267.72	20,45,03,984.20	24,19,992.71 Dr
Grand Total	24,87,213.44 Dr	20,66,56,267.72	20,64,03,984.20	27,39,496.96 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

Bank Fixed Deposits

Group Summary

1-Apr-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK-Accured Interest-Yes Bank	22,131.07 Dr			22,131.07 Dr
BANKFD-Yes Bank	30,00,000.00 Dr	4,25,00,000.00	4,05,00,000.00	50,00,000.00 Dr
Grand Total	30,22,131.07 Dr	4,25,00,000.00	4,05,00,000.00	50,22,131.07 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Apr-2020 to 31-Dec-2020

Particulars	1-Apr-2020 to 31-Dec-2020	Particulars	1-Apr-2020 to 31-Dec-2020
Purchase Accounts	4,12,40,470.94	Sales Accounts	12,28,85,569.22
Construction Material-Registered Delears	2,65,34,491.94	REVENUE-Extraspects	1,01,745.76
Construction Materials-Composition Bills	3,31,608.00	REVENUE-From Unit Sales Exempt	1,47,33,100.00
Construction Materials-Nil Rated	30,394.00	REVENUE-From Unit Sales GST	<u>10,80,50,723.46</u>
Construction Materials-Unregistered Delears	(-)1,10,780.00		
Department Work	12,06,429.00	Direct Incomes	1,55,089.92
Equipment Useage Charges	8,07,475.00	REVENUE-Forefited Amount	50,000.00
Job Work Charges	10,04,984.00	REVENUE-Misc	<u>1,05,089.92</u>
Labour Services Registered	62,60,520.00		
Labour Services Unregistered	<u>51,75,349.00</u>	Indirect Incomes	5,58,893.00
		INCOME-FDR	4,51,712.00
Direct Expenses	32,90,015.08	INCOME-Interest on Unsecured Loans	3,136.00
Other Expenses	<u>32,90,015.08</u>	INCOME-Misc	<u>1,04,045.00</u>
Indirect Expenses	51,04,060.02		
Financial Expenses	1,180.00		
Other Indirect Expenses	7,82,983.98		
Professional Services	12,71,806.56		
Promotion Expenses	11,28,127.68		
Salaries & Employee Benefits	19,18,850.00		
Statutory Interest & Penalties	<u>1,111.80</u>		
Nett Profit	7,39,65,006.10		
Total	12,35,99,552.14	Total	12,35,99,552.14

Vista Homes_financial status statement 31-12-2020 ver004

List of documents

Name of firm/company:		VISTA HOMES	Prepared by:	N Rajyalakshmi				
Name of project:		VISTA HOMES	Date:	31-Jan-21				
Details of documents.			Details for period:	Apr to Dec 2020				
Sl. No.	Description	Details / Remarks.	Document available	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		Yes	33144	33146	33147	33148	44520
2	P & L Account - upto last qtr.		Yes	33133	33137	33139	33141	44519
3	Bank statements - last 12 months		Yes	32359	32361	32364	32365	44518
4	IT return FY 18-19		Yes	32352				
5	IT return FY 17-18		Yes	32351				
6	IT return FY 16-17		Yes	32349				
7	Building permit		Yes	7731	7419			
8	Basic title document i.e. JDA or sale deed.		Yes	16603				
9	Title / Link documents - full set		Yes	36500	36502			
10	Draft AOS / Booking form/ AOC/ Sale Deed		Yes	32507	32504		19316	
11	Firm/Company - registration certificate		Yes	17275	17274			
12	Firm/Company - partners/shareholding details - CA/CS certified		Yes	36504				
13	Firm/Company - Deeds / MOA/ AOA		Yes	9609				
14	RERA certificate		NA					
15	CA progress report for current & last qtr.		NA					
17	Engg. progress report for current & last qtr.		NA					
19	Other report for current & last qtr.		NA					
21	GST / VAT / Service tax registration		Yes	30492	32374	32377	32380	
22	PAN card + TAN Letter		Yes	853				
24	Proof of address		Yes	33099				
25	Directors DIN		NA					
26	Bank a/c. details		Yes	33120				
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement	Summit Sales LLP	Yes	33451	33449			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement	Mehul Mehta	Yes	33457				
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement	Bhavish Mehta	Yes	33461				
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement		NA					
31	Company profile		Yes	33114				
32	Project write-up		Yes	36501				
33	Project Brochure		Yes	32755				
34	Latest PPT		Yes	29166				
35	Latest EC	upto 31-12-19	No					
36	Director / Partner -Net worth certificate		No					
37	Director / Partner -Bio-data		No					
38	Secured loan - loan offer letter, latest loan repayment statement		NA					

Project cost & estimates

Name of firm/company:		VISTA HOMES	Prepared by:		N Rajyalakshmi		
Name of project:		VISTA HOMES	Date:		31-Jan-21		
Details of documents.			Details for period:		Apr to Dec 2020		
							(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2017-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for current qtr - Apr to Dec-20	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	3,03,07,905	3,03,07,905	-	-	-	3,03,07,905
B	Permit fees & charges	2,00,00,000	-	-	-	-	-
C	Construction/ development expenses	71,00,85,345	43,81,00,551	9,53,90,763	10,65,94,031	4,45,30,486	68,46,15,831
D	Admin & sales expenses	4,07,88,500	4,92,80,275	99,91,480	68,13,177	51,02,880	7,11,87,812
E	Finance Expenses	-	-	-	20,849	1,180	22,029
F	Total project cost (sum of A TO E)	80,11,81,750	48,73,80,827	10,53,82,242	11,34,28,058	4,96,34,546	75,58,25,673
G	Revenue from sales	94,71,50,054	-	-	79,84,65,902	14,73,75,097	94,58,40,999
H	Investment from promoters	NA	-	-	-	-	-
I	Secured and unsecured loans	NA					
J	Gross profit (G-A-B-C)	18,67,56,804					-
K	Net Profit (G-F)	14,59,68,304					-
L	Gross profit in percentage (J/G*100)	20					-
M	Net profit in percentage (K/G*100)	15					
Revenue from sales - details (Developers share)		No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.	Remarks	
A	Sold units	373	3,87,470	2,162	83,77,10,140		
B	Unsold Units	4	20,415	2,162	4,41,37,230		
	Total	377	4,07,885	4,324	88,18,47,370		
Construction/ development expenses		No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
A	Construction cost	377	4,07,885	1,500	61,18,27,500		
B	Land development exp.		-	800	-		
C	Amenities cost		-	2,500	-		
	Total	377	4,07,885	4,800	61,18,27,500		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

Unit Details

Name of firm/company:		VISTA HOMES				Prepared by:	N Rajyalakshmi	
Name of project:		VISTA HOMES				Date:	31-Dec-20	
Units Details								
Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
1	A	1	852	1,220	1220	74.12	Yes	Builder
2	A	2	852	1,220	1220	74.12	Yes	Builder
3	A	3	654	950	950	57.71	Yes	Owner
4	A	4	654	950	950	57.71	Yes	Builder
5	A	6	852	1,220	1220	74.12	Yes	Builder
6	A	101	852	1,220	1220	74.12	Yes	Builder
7	A	102	852	1,220	1220	74.12	Yes	Builder
8	A	103	654	950	950	57.71	Yes	Builder
9	A	104	654	950	950	57.71	Yes	Owner
10	A	105	852	1,220	1220	74.12	Yes	Builder
11	A	106	852	1,220	1220	74.12	Yes	Builder
12	A	201	852	1,220	1220	74.12	Yes	Builder
13	A	202	852	1,220	1220	74.12	Yes	Builder
14	A	203	654	950	950	57.71	Yes	Builder
15	A	204	654	950	950	57.71	Yes	Builder
16	A	205	852	1,220	1220	74.12	Yes	Builder
17	A	206	852	1,220	1220	74.12	Yes	Builder
18	A	301	852	1,220	1220	74.12	Yes	Owner
19	A	302	852	1,220	1220	74.12	Yes	Builder
20	A	303	654	950	950	57.71	Yes	Owner
21	A	304	654	950	950	57.71	Yes	Builder
22	A	305	852	1,220	1220	74.12	Yes	Builder
23	A	306	852	1,220	1220	74.12	Yes	Builder
24	A	401	852	1,220	1220	74.12	Yes	Builder
25	A	402	852	1,220	1220	74.12	Yes	Builder
26	A	403	654	950	950	57.71	Yes	Owner
27	A	404	654	950	950	57.71	Yes	Owner
28	A	405	852	1,220	1220	57.71	Yes	Owner
29	A	406	852	1,220	1220	74.12	Yes	Builder
30	B	1	852	1,220	1220	74.12	Yes	Builder
31	B	2	852	1,220	1220	74.12	Yes	Owner
32	B	3	654	950	950	57.71	Yes	Builder
33	B	4	654	950	950	57.71	Yes	Owner
34	B	5	654	950	950	57.71	Yes	Builder
35	B	6	654	950	950	57.71	Yes	Builder
36	B	7	654	950	950	57.71	Yes	Builder
37	B	8	852	1,220	1220	74.12	Yes	Owner
38	B	9	852	1,220	1220	74.12	Yes	Builder
39	B	101	852	1,220	1220	74.12	Yes	Builder
40	B	102	852	1,220	1220	74.12	Yes	Builder
41	B	103	654	950	950	57.71	Yes	Owner
42	B	104	654	950	950	57.71	Yes	Builder
43	B	105	654	950	950	57.71	Yes	Builder
44	B	106	654	950	950	57.71	Yes	Builder
45	B	107	654	950	950	57.71	Yes	Owner
46	B	108	852	1,220	1220	74.12	Yes	Builder
47	B	109	852	1,220	1220	74.12	Yes	Builder
48	B	201	852	1,220	1220	74.12	Yes	Builder
49	B	202	852	1,220	1220	74.12	Yes	Owner
50	B	203	654	950	950	57.71	Yes	Builder
51	B	204	654	950	950	57.71	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
52	B	205	654	950	950	57.71	Yes	Builder
53	B	206	654	950	950	57.71	Yes	Owner
54	B	207	654	950	950	57.71	Yes	Builder
55	B	208	852	1,220	1220	74.12	Yes	Builder
56	B	209	852	1,220	1220	74.12	Yes	Builder
57	B	301	852	1,220	1220	74.12	Yes	Owner
58	B	302	852	1,220	1220	74.12	Yes	Builder
59	B	303	654	950	950	57.71	Yes	Builder
60	B	304	654	950	950	57.71	Yes	Owner
61	B	305	654	950	950	57.71	Yes	Owner
62	B	306	654	950	950	57.71	Yes	Builder
63	B	307	654	950	950	57.71	Yes	Builder
64	B	308	852	1,220	1220	74.12	Yes	Builder
65	B	309	852	1,220	1220	74.12	Yes	Owner
66	B	401	852	1,220	1220	74.12	Yes	Builder
67	B	402	852	1,220	1220	74.12	Yes	Builder
68	B	403	654	950	950	57.71	Yes	Builder
69	B	404	654	950	950	57.71	Yes	Owner
70	B	405	654	950	950	57.71	Yes	Builder
71	B	406	654	950	950	57.71	Yes	Builder
72	B	407	654	950	950	57.71	Yes	Builder
73	B	408	852	1,220	1220	74.12	Yes	Owner
74	B	409	852	1,220	1220	74.12	Yes	Builder
75	C	1	852	1,220	1220	74.12	Yes	Builder
76	C	2	852	1,220	1220	74.12	Yes	Builder
77	C	3	654	950	950	57.71	Yes	Owner
78	C	4	654	950	950	57.71	Yes	Builder
79	C	5	654	950	950	57.71	Yes	Builder
80	C	6	852	1,220	1220	74.12	Yes	Builder
81	C	7	852	1,220	1220	74.12	Yes	Owner
82	C	101	852	1,220	1220	74.12	Yes	Builder
83	C	102	852	1,220	1220	74.12	Yes	Builder
84	C	103	654	950	950	57.71	Yes	Builder
85	C	104	654	950	950	57.71	Yes	Owner
86	C	105	654	950	950	57.71	Yes	Builder
87	C	106	852	1,220	1220	74.12	Yes	Builder
88	C	107	852	1,220	1220	74.12	Yes	Builder
89	C	108		505	505		No	Builder
90	C	201	852	1,220	1220	74.12	Yes	Builder
91	C	202	852	1,220	1220	74.12	Yes	Builder
92	C	203	654	950	950	57.71	Yes	Builder
93	C	204	654	950	950	57.71	Yes	Builder
94	C	205	654	950	950	57.71	Yes	Builder
95	C	206	852	1,220	1220	74.12	Yes	Owner
96	C	207	852	1,220	1220	74.12	Yes	Builder
97	C	208		505	505		No	Builder
98	C	301	852	1,220	1220	74.12	Yes	Owner
99	C	302	852	1,220	1220	74.12	Yes	Owner
100	C	303	654	950	950	57.71	Yes	Builder
101	C	304	654	950	950	57.71	Yes	Builder
102	C	305	654	950	950	57.71	Yes	Builder
103	C	306	852	1,220	1220	74.12	Yes	Builder
104	C	307	852	1,220	1220	74.12	Yes	Builder
105	C	308		505	505		No	Builder
106	C	401	852	1,220	1220	74.12	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
107	C	402	852	1,220	1220	74.12	Yes	Builder
108	C	403	654	950	950	57.71	Yes	Builder
109	C	404	654	950	950	57.71	Yes	Owner
110	C	405	654	950	950	57.71	Yes	Builder
111	C	406	852	1,220	1220	74.12	Yes	Builder
112	C	407	852	1,220	1220	74.12	Yes	Builder
113	C	408		505	505		No	Builder
114	D	1	852	1,220	1220	74.12	Yes	Builder
115	D	2	852	1,220	1220	74.12	Yes	Builder
116	D	3	654	950	950	57.71	Yes	Builder
117	D	4	852	1,220	1220	74.12	Yes	Owner
118	D	5	852	1,220	1220	74.12	Yes	Builder
119	D	101	852	1,220	1220	74.12	Yes	Builder
120	D	102	852	1,220	1220	74.12	Yes	Builder
121	D	103	654	950	950	57.71	Yes	Owner
122	D	104	852	1,220	1220	74.12	Yes	Builder
123	D	105	852	1,220	1220	74.12	Yes	Builder
124	D	201	852	1,220	1220	74.12	Yes	Builder
125	D	202	852	1,220	1220	74.12	Yes	Owner
126	D	203	654	950	950	57.71	Yes	Builder
127	D	204	852	1,220	1220	74.12	Yes	Builder
128	D	205	852	1,220	1220	74.12	Yes	Builder
129	D	301	852	1,220	1220	74.12	Yes	Owner
130	D	302	852	1,220	1220	74.12	Yes	Builder
131	D	303	654	950	950	57.71	Yes	Builder
132	D	304	852	1,220	1220	74.12	Yes	Builder
133	D	305	852	1,220	1220	74.12	Yes	Owner
134	D	401	852	1,220	1220	74.12	Yes	Builder
135	D	402	852	1,220	1220	74.12	Yes	Builder
136	D	403	654	950	950	57.71	Yes	Builder
137	D	404	852	1,220	1220	74.12	Yes	Owner
138	D	405	852	1,220	1220	74.12	Yes	Builder
139	E	1	852	1,220	1220	74.12	Yes	Builder
140	E	2	852	1,220	1220	74.12	Yes	Owner
141	E	3	654	950	950	57.71	Yes	Owner
142	E	4	654	950	950	57.71	Yes	Builder
143	E	5	654	950	950	57.71	Yes	Builder
144	E	6	654	950	950	57.71	Yes	Builder
145	E	7	654	950	950	57.71	Yes	Owner
146	E	8	852	1,220	1220	74.12	Yes	Builder
147	E	9	852	1,220	1220	74.12	Yes	Builder
148	E	11		1,070	1070		Yes	Builder
149	E	12		635	635		Yes	Builder
150	E	101	852	1,220	1220	74.12	Yes	Builder
151	E	102	852	1,220	1220	74.12	Yes	Owner
152	E	103	654	950	950	57.71	Yes	Builder
153	E	104	654	950	950	57.71	Yes	Builder
154	E	105	654	950	950	57.71	Yes	Builder
155	E	106	654	950	950	57.71	Yes	Owner
156	E	107	654	950	950	57.71	Yes	Builder
157	E	108	852	1,220	1220	74.12	Yes	Builder
158	E	109	852	1,220	1220	74.12	Yes	Builder
159	E	110		1,070	1070		Yes	Builder
160	E	111		1,070	1070		Yes	Builder
161	E	112		1,555	1555		Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
162	E	201	852	1,220	1220	74.12	Yes	Builder
163	E	202	852	1,220	1220	74.12	Yes	Builder
164	E	203	654	950	950	57.71	Yes	Builder
165	E	204	654	950	950	57.71	Yes	Owner
166	E	205	654	950	950	57.71	Yes	Builder
167	E	206	654	950	950	57.71	Yes	Builder
168	E	207	654	950	950	57.71	Yes	Builder
169	E	208	852	1,220	1220	74.12	Yes	Owner
170	E	209	852	1,220	1220	74.12	Yes	Builder
171	E	210		1,070	1070		Yes	Builder
172	E	211		1,070	1070		Yes	Builder
173	E	212		1,555	1555		Yes	Builder
174	E	301	852	1,220	1220	74.12	Yes	Builder
175	E	302	852	1,220	1220	74.12	Yes	Owner
176	E	303	654	950	950	57.71	Yes	Builder
177	E	304	654	950	950	57.71	Yes	Builder
178	E	305	654	950	950	57.71	Yes	Builder
179	E	306	654	950	950	57.71	Yes	Owner
180	E	307	654	950	950	57.71	Yes	Builder
181	E	308	852	1,220	1220	74.12	Yes	Builder
182	E	309	852	1,220	1220	74.12	Yes	Builder
183	E	310		1,070	1070		Yes	Builder
184	E	311		1,070	1070		Yes	Builder
185	E	312		1,555	1555		Yes	Builder
186	E	401	852	1,220	1220	74.12	Yes	Builder
187	E	402	852	1,220	1220	74.12	Yes	Builder
188	E	403	654	950	950	57.71	Yes	Builder
189	E	404	654	950	950	57.71	Yes	Owner
190	E	405	654	950	950	57.71	Yes	Builder
191	E	406	654	950	950	57.71	Yes	Builder
192	E	407	654	950	950	57.71	Yes	Builder
193	E	408	852	1,220	1220	74.12	Yes	Owner
194	E	409	852	1,220	1220	74.12	Yes	Builder
195	E	410		1,070	1070		Yes	Builder
196	E	411		1,070	1070		Yes	Builder
197	E	412		1,555	1555		Yes	Builder
198	F	1	852	1,220	1220	74.12	Yes	Builder
199	F	2	852	1,220	1220	74.12	Yes	Owner
200	F	3	654	950	950	57.71	Yes	Builder
201	F	4	654	950	950	57.71	Yes	Builder
202	F	5	654	950	950	57.71	Yes	Builder
203	F	6	654	950	950	57.71	Yes	Owner
204	F	7	654	950	950	57.71	Yes	Builder
205	F	8	852	1,220	1220	74.12	Yes	Builder
206	F	9	852	1,220	1220	74.12	Yes	Builder
207	F	101	852	1,220	1220	74.12	Yes	Owner
208	F	102	852	1,220	1220	74.12	Yes	Builder
209	F	103	654	950	950	57.71	Yes	Builder
210	F	104	654	950	950	57.71	Yes	Builder
211	F	105	654	950	950	57.71	Yes	Owner
212	F	106	654	950	950	57.71	Yes	Builder
213	F	107	654	950	950	57.71	Yes	Builder
214	F	108	852	1,220	1220	74.12	Yes	Builder
215	F	109	852	1,220	1220	74.12	Yes	Owner
216	F	201	852	1,220	1220	74.12	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
217	F	202	852	1,220	1220	74.12	Yes	Builder
218	F	203	654	950	950	57.71	Yes	Builder
219	F	204	654	950	950	57.71	Yes	Owner
220	F	205	654	950	950	57.71	Yes	Builder
221	F	206	654	950	950	57.71	Yes	Builder
222	F	207	654	950	950	57.71	Yes	Builder
223	F	208	852	1,220	1220	74.12	Yes	Owner
224	F	209	852	1,220	1220	74.12	Yes	Builder
225	F	301	852	1,220	1220	74.12	Yes	Builder
226	F	302	852	1,220	1220	74.12	Yes	Builder
227	F	303	654	950	950	57.71	Yes	Owner
228	F	304	654	950	950	57.71	Yes	Builder
229	F	305	654	950	950	57.71	Yes	Builder
230	F	306	654	950	950	57.71	Yes	Builder
231	F	307	654	950	950	57.71	Yes	Owner
232	F	308	852	1,220	1220	74.12	Yes	Builder
233	F	309	852	1,220	1220	74.12	Yes	Builder
234	F	401	852	1,220	1220	74.12	Yes	Owner
235	F	402	852	1,220	1220	74.12	Yes	Owner
236	F	403	654	950	950	57.71	Yes	Builder
237	F	404	654	950	950	57.71	Yes	Builder
238	F	405	654	950	950	57.71	Yes	Builder
239	F	406	654	950	950	57.71	Yes	Owner
240	F	407	654	950	950	57.71	Yes	Builder
241	F	408	852	1,220	1220	74.12	Yes	Builder
242	F	409	852	1,220	1220	74.12	Yes	Builder
243	G	1	852	1,220	1220	74.12	Yes	Owner
244	G	2	852	1,220	1220	74.12	Yes	Builder
245	G	3	654	950	950	57.71	Yes	Builder
246	G	4	654	950	950	57.71	Yes	Builder
247	G	5	654	950	950	57.71	Yes	Owner
248	G	6	654	950	950	57.71	Yes	Builder
249	G	7	654	950	950	57.71	Yes	Builder
250	G	8	852	1,220	1220	74.12	Yes	Builder
251	G	9	852	1,220	1220	74.12	Yes	Owner
252	G	101	852	1,220	1220	74.12	Yes	Builder
253	G	102	852	1,220	1220	74.12	Yes	Builder
254	G	103	654	950	950	57.71	Yes	Builder
255	G	104	654	950	950	57.71	Yes	Owner
256	G	105	654	950	950	57.71	Yes	Builder
257	G	106	654	950	950	57.71	Yes	Builder
258	G	107	654	950	950	57.71	Yes	Builder
259	G	108	852	1,220	1220	74.12	Yes	Owner
260	G	109	852	1,220	1220	74.12	Yes	Builder
261	G	201	852	1,220	1220	74.12	Yes	Builder
262	G	202	852	1,220	1220	74.12	Yes	Builder
263	G	203	654	950	950	57.71	Yes	Owner
264	G	204	654	950	950	57.71	Yes	Builder
265	G	205	654	950	950	57.71	Yes	Builder
266	G	206	654	950	950	57.71	Yes	Builder
267	G	207	654	950	950	57.71	Yes	Owner
268	G	208	852	1,220	1220	74.12	Yes	Builder
269	G	209	852	1,220	1220	74.12	Yes	Builder
270	G	301	852	1,220	1220	74.12	Yes	Builder
271	G	302	852	1,220	1220	74.12	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
272	G	303	654	950	950	57.71	Yes	Owner
273	G	304	654	950	950	57.71	Yes	Owner
274	G	305	654	950	950	57.71	Yes	Owner
275	G	306	654	950	950	57.71	Yes	Owner
276	G	307	654	950	950	57.71	Yes	Builder
277	G	308	852	1,220	1220	74.12	Yes	Builder
278	G	309	852	1,220	1220	74.12	Yes	Builder
279	G	401	852	1,220	1220	74.12	Yes	Owner
280	G	402	852	1,220	1220	74.12	Yes	Builder
281	G	403	654	950	950	57.71	Yes	Builder
282	G	404	654	950	950	57.71	Yes	Builder
283	G	405	654	950	950	57.71	Yes	Owner
284	G	406	654	950	950	57.71	Yes	Builder
285	G	407	654	950	950	57.71	Yes	Builder
286	G	408	852	1,220	1220	74.12	Yes	Builder
287	G	409	852	1,220	1220	74.12	Yes	Owner
288	H	1	852	1,220	1220	74.12	Yes	Builder
289	H	2	852	1,220	1220	74.12	Yes	Builder
290	H	3	654	950	950	57.71	Yes	Builder
291	H	4	654	950	950	57.71	Yes	Owner
292	H	5	654	950	950	57.71	Yes	Builder
293	H	6	654	950	950	57.71	Yes	Builder
294	H	7	654	950	950	57.71	Yes	Builder
295	H	8	852	1,220	1220	74.12	Yes	Owner
296	H	9	852	1,220	1220	74.12	Yes	Builder
297	H	101	852	1,220	1220	74.12	Yes	Builder
298	H	102	852	1,220	1220	74.12	Yes	Builder
299	H	103	654	950	950	57.71	Yes	Owner
300	H	104	654	950	950	57.71	Yes	Builder
301	H	105	654	950	950	57.71	Yes	Builder
302	H	106	654	950	950	57.71	Yes	Builder
303	H	107	654	950	950	57.71	Yes	Owner
304	H	108	852	1,220	1220	74.12	Yes	Builder
305	H	109	852	1,220	1220	74.12	Yes	Builder
306	H	201	852	1,220	1220	74.12	Yes	Builder
307	H	202	852	1,220	1220	74.12	Yes	Owner
308	H	203	654	950	950	57.71	Yes	Builder
309	H	204	654	950	950	57.71	Yes	Builder
310	H	205	654	950	950	57.71	Yes	Builder
311	H	206	654	950	950	57.71	Yes	Owner
312	H	207	654	950	950	57.71	Yes	Builder
313	H	208	852	1,220	1220	74.12	Yes	Builder
314	H	209	852	1,220	1220	74.12	Yes	Owner
315	H	301	852	1,220	1220	74.12	Yes	Owner
316	H	302	852	1,220	1220	74.12	Yes	Builder
317	H	303	654	950	950	57.71	Yes	Builder
318	H	304	654	950	950	57.71	Yes	Builder
319	H	305	654	950	950	57.71	Yes	Owner
320	H	306	654	950	950	57.71	Yes	Builder
321	H	307	654	950	950	57.71	Yes	Builder
322	H	308	852	1,220	1220	74.12	Yes	Builder
323	H	309	852	1,220	1220	74.12	Yes	Owner
324	H	401	852	1,220	1220	74.12	Yes	Builder
325	H	402	852	1,220	1220	74.12	Yes	Builder
326	H	403	654	950	950	57.71	Yes	Builder

Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
327	H	404	654	950	950	57.71	Yes	Owner
328	H	405	654	950	950	57.71	Yes	Builder
329	H	406	654	950	950	57.71	Yes	Builder
330	H	407	654	950	950	57.71	Yes	Builder
331	H	408	852	1,220	1220	74.12	Yes	Owner
332	H	409	852	1,220	1220	74.12	Yes	Builder
333	I	1	852	1,220	1220	74.12	Yes	Builder
334	I	2	852	1,220	1220	74.12	Yes	Builder
335	I	3	654	950	950	57.71	Yes	Builder
336	I	4	654	950	950	57.71	Yes	Owner
337	I	5	654	950	950	57.71	Yes	Owner
338	I	6	654	950	950	57.71	Yes	Owner
339	I	7	654	950	950	57.71	Yes	Builder
340	I	8	852	1,220	1220	74.12	Yes	Builder
341	I	9	852	1,220	1220	74.12	Yes	Builder
342	I	101	852	1,220	1220	74.12	Yes	Builder
343	I	102	852	1,220	1220	74.12	Yes	Builder
344	I	103	654	950	950	57.71	Yes	Builder
345	I	104	654	950	950	57.71	Yes	Builder
346	I	105	654	950	950	57.71	Yes	Builder
347	I	106	654	950	950	57.71	Yes	Owner
348	I	107	654	950	950	57.71	Yes	Owner
349	I	108	852	1,220	1220	74.12	Yes	Builder
350	I	109	852	1,220	1220	74.12	Yes	Builder
351	I	201	852	1,220	1220	74.12	Yes	Builder
352	I	202	852	1,220	1220	74.12	Yes	Builder
353	I	203	654	950	950	57.71	Yes	Builder
354	I	204	654	950	950	57.71	Yes	Builder
355	I	205	654	950	950	57.71	Yes	Owner
356	I	206	654	950	950	57.71	Yes	Builder
357	I	207	654	950	950	57.71	Yes	Builder
358	I	208	852	1,220	1220	74.12	Yes	Builder
359	I	209	852	1,220	1220	74.12	Yes	Builder
360	I	301	852	1,220	1220	74.12	Yes	Builder
361	I	302	852	1,220	1220	74.12	Yes	Builder
362	I	303	654	950	950	57.71	Yes	Builder
363	I	304	654	950	950	57.71	Yes	Builder
364	I	305	654	950	950	57.71	Yes	Owner
365	I	306	654	950	950	57.71	Yes	Builder
366	I	307	654	950	950	57.71	Yes	Builder
367	I	308	852	1,220	1220	74.12	Yes	Builder
368	I	309	852	1,220	1220	74.12	Yes	Builder
369	I	401	852	1,220	1220	74.12	Yes	Owner
370	I	402	852	1,220	1220	74.12	Yes	Owner
371	I	403	654	950	950	57.71	Yes	Owner
372	I	404	654	950	950	57.71	Yes	Builder
373	I	405	654	950	950	57.71	Yes	Builder
374	I	406	654	950	950	57.71	Yes	Builder
375	I	407	654	950	950	57.71	Yes	Owner
376	I	408	852	1,220	1220	74.12	Yes	Owner
377	I	409	852	1,220	1220	74.12	Yes	Owner
	Total		2,70,228	4,07,885	4,07,885	23,639		

Vista Homes_financial status statement 31-12-2020 ver004 - Project details

Name of firm/company:		VISTA HOMES		Prepared by:	N Rajyalakshmi
Name of project:		VISTA HOMES		Date:	31-Dec-20
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	22763.00	Sq Mts	5.62	Acres
2	Net land area of project	22723.39	Sq Mts	27176.94	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	377	Nos.	-	-
5	Type of agreement	NA		-	-
6	Building permit no.	17811/HO/EZ/CIR-1/2012		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	NA		-	-
9	Units falling to share of owners	-	Nos.	-	-
10	Units falling to share of developer	377	Nos.	-	-
11	Total proposed construction	36527.60	Sq Mtrs	393183.04	sft
12	Total sellable area	407884.58	Sq Mtrs	4390469.60	sft
13	In case of apartments total parking area	13211.58	Sq Mtrs	142209.45	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status		Qty / Remarks			
1	Number of units completed			357	
2	Number of units under construction			20	
3	Number of units not started			0	
4	Number of units sold			357	
5	Number of units unsold (include mortgaged)			20	
6	Electric power supply provided			Yes	
7	Water supply provided			Yes	
8	OC received			Yes	
9	OC date			No	
10	Project fully completed in all respects			No	

Vista Homes_financial status statement 31-12-2020 ver004

Sold units details

Name of firm/company:		VISTA HOMES		Prepared by:		N Rajyalakshmi							
Name of project:		VISTA HOMES		Date:		31-Jan-20							
Details required as per RERA rules.				Statement for period upto				Apr to Dec 2020					
Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to Sep 20)	Total Receipts	Balance receivable	
1	A-001	1220	2,506	Mr.Vikram Kakkerla	12-Aug-13	30,57,000	-	-	30,57,000	-	30,57,000	-	
2	A-002	1220	2,356	Koppula Ravi Prakash	30-Jun-13	28,73,780	-	-	28,73,780	-	28,73,780	-	
3	A-003	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,45,280	4,460	9,49,740	-	
4	A-004	950	2,404	Kushal Anand Semwal & Saithri Sen	10-Dec-12	22,84,000	-	-	22,84,000	-	22,84,000	-	
5	A-006	1220	2,356	H.Sriramamurthy	31-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-	
6	A-101	1220	1,793	Karnam Naveen Chandra	28-Feb-15	21,87,000	-	-	21,87,000	-	21,87,000	-	
7	A-102	1220	2,281	T.K.Uma Sundari & Mr.K.Purnachar	28-Feb-13	27,82,280	-	-	27,82,280	-	27,82,280	-	
8	A-103	950	2,504	Mrs Tejal Modi (Model Flat)	30-Jun-13	23,79,000	-	-	23,79,000	-	23,79,000	-	
9	A-104	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-	
10	A-105	1220	1,768	Mrs Madhuri Pandey	21-Mar-15	21,57,000	-	-	21,57,000	-	21,57,000	-	
11	A-106	1220	2,256	Mr.M.V.H.Vasudeva Rao	30-Nov-12	27,52,000	-	-	27,52,000	-	27,52,000	-	
12	A-201	1220	2,406	Mosali Anil REddy	31-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-	
13	A-202	1220	2,406	Pillari Kamala	25-Feb-13	29,34,780	-	-	29,34,780	-	29,34,780	-	
14	A-203	950	2,304	Dr.Sutapa Ghosh & Arun Kumar Pat	24-Dec-12	21,89,000	-	-	21,89,000	-	21,89,000	-	
15	A-204	950	2,404	Mr.G.S.Shivakumar	30-Nov-12	22,84,000	-	-	22,84,000	-	22,84,000	-	
16	A-205	1220	2,256	Mr.S.Vijay Kumar	30-Nov-12	27,52,000	-	-	27,52,000	-	27,52,000	-	
17	A-206	1220	2,356	Mr.Chandrasekhar Kakarla	23-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-	
18	A-301	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-	
19	A-302	1220	2,256	Mr.D. Vema reddy	29-Nov-12	27,52,000	-	-	27,52,000	-	27,52,000	-	
20	A-303	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-	
21	A-304	950	2,404	Mrs.Kavitha Sanjay Jain	26-Nov-12	22,84,000	-	-	22,84,000	-	22,84,000	-	
22	A-305	1220	2,406	Mrs. Surinder Kaur	16-Feb-13	29,34,780	-	-	29,34,780	-	29,34,780	-	
23	A-306	1220	2,256	Mr.B.V.N.M.Mouleshwar Rao	29-Nov-12	27,52,000	-	-	27,52,000	-	27,52,000	-	
24	A-401	1220	2,356	D.A.R.Babu	16-Jul-13	28,73,780	-	-	28,73,780	-	28,73,780	-	
25	A-402	1220	1,700	Mr.M.Gulab	10-Dec-12	20,74,000	-	-	20,74,000	-	20,74,000	-	
26	A-403	950	1,000	Jeenay jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-	
27	A-404	950	1,000	K Srinivas Reddy	29-Jan-13	9,49,740	-	-	3,22,733	-	3,22,733	6,27,007	
28	A-405	1220	1,000	(Chandra Shekar Reddy)	20-Mar-12	12,19,665	-	-	12,19,665	-	12,19,665	-	
29	A-406	1220	1,700	Mr.Uttam Mankani & Kamala Mank	6-Dec-12	20,74,000	-	-	20,74,000	-	20,74,000	-	
30	B-001	1220	2,256	Mr.J.S.N.Murthy	22-Jun-13	27,51,780	-	-	27,51,780	-	27,51,780	-	
31	B-002	1220	1,000	Pradeep N Mulani	20-Mar-13	12,19,665	-	-	10,50,484	1,68,641	12,19,125	540	
32	B-003	950	2,705	Kadarla Karthik	4-Jul-16	25,69,500	-	-	25,69,500	-	25,69,500	-	
33	B-004	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-	

Vista Homes_financial status statement 31-12-2020 ver004

Sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to Sep 20)	Total Receipts	Balance receivable
34	B-005	950	2,737	R.Sampath Kumar	30-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
35	B-006	950	2,716	Mangipudi Venu Madhav	11-Feb-16	25,80,000	-	-	25,80,000	-	25,80,000	-
36	B-007	950	2,504	Mr.Thakur Jitender Singh	29-Apr-13	23,79,000	-	-	23,79,000	-	23,79,000	-
37	B-008	1220	1,000	A.G. Prasad	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
38	B-009	1220	2,456	Nimmagadda VDSA Phanindranath	28-May-13	29,95,780	-	-	29,95,780	-	29,95,780	-
39	B-101	1220	2,934	Achanta Surya Prakash Babu(Model	12-Dec-15	35,80,000	-	-	35,80,000	-	35,80,000	-
40	B-102	1220	2,456	Ms.Bhavani	28-Mar-13	29,95,750	-	-	29,95,750	-	29,95,750	-
41	B-103	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,42,739	7,001	9,49,740	-
42	B-104	950	2,329	Mr.Uma Mahesh	26-Feb-13	22,12,800	-	-	22,12,800	-	22,12,800	-
43	B-105	950	3,053	G Vijay Kumar	25-Jan-16	29,00,000	-	-	29,00,000	-	29,00,000	-
44	B-106	950	2,704	P Sitaramanjaneeyulu	7-Jan-16	25,69,000	-	-	25,69,000	-	25,69,000	-
45	B-107	950	1,000	Pankaj Shanghvi	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
46	B-108	1220	2,656	M Chandrakala	8-Nov-15	32,40,000	-	-	32,40,000	-	32,40,000	-
47	B-109	1220	2,406	Mr.S.Veerabrahma Chary	8-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-
48	B-201	1220	2,456	Bhupathi Raghavendra Rao	22-Aug-13	29,95,780	-	-	29,95,780	-	29,95,780	-
49	B-202	1220	1,000	B Anand Kumar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
50	B-203	950	1,767	Mr. Anand Ram chander Parsa	16-Aug-13	16,79,000	-	-	16,79,000	-	16,79,000	-
51	B-204	950	2,404	Selva Kumar N Suppaya & S E Velar	16-Sep-13	22,84,000	-	-	22,84,000	-	22,84,000	-
52	B-205	950	2,404	T Venu Gopal and Mrs Rashmi	25-Mar-13	22,84,000	-	-	22,84,000	-	22,84,000	-
53	B-206	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
54	B-207	950	2,229	Mr. K.Murali Devan	26-Feb-13	21,17,800	-	-	21,17,800	-	21,17,800	-
55	B-208	1220	2,356	G Harinath	17-Dec-13	28,73,780	-	-	28,73,780	-	28,73,780	-
56	B-209	1220	2,356	Mr.T.P.Veeraraghavan & Nirmala V	14-Mar-13	28,73,780	-	-	28,73,780	-	28,73,780	-
57	B-301	1220	1,000	Ratan Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
58	B-302	1220	2,531	Srinivas Vurrinkala	29-Jun-15	30,87,500	-	-	30,87,500	-	30,87,500	-
59	B-303	950	2,504	K. Nimitha Varma / K Nagaraj Varm	5-Oct-13	23,79,000	-	-	23,79,000	-	23,79,000	-
60	B-304	950	1,000	Jeenay Jintendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
61	B-305	950	1,000	P. Chandar Shekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
62	B-306	950	2,404	Kuntal Sinha	30-Jun-13	22,84,000	-	-	22,84,000	-	22,84,000	-
63	B-307	950	2,404	B.Harika	26-Aug-13	22,84,000	-	-	22,84,000	-	22,84,000	-
64	B-308	1220	2,356	Mr.Parthakumar Sarkar & Mrs.Baisa	20-May-13	28,73,780	-	-	28,73,780	-	28,73,780	-
65	B-309	1220	1,000	Suman R Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
66	B-401	1220	2,256	V Jayapal Reddy	31-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
67	B-402	1220	2,206	D.Bala Venkat	24-Jan-13	26,91,000	-	-	26,91,000	-	26,91,000	-
68	B-403	950	2,874	Tayi Satyanarayana Prasad	20-Apr-17	27,30,000	-	-	27,30,000	-	27,30,000	-
69	B-404	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
70	B-405	950	2,754	Digambar Mohapatra (Hus) Sarika M	19-Jul-16	26,16,500	-	-	26,16,500	-	26,16,500	-

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Sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to Sep 20)	Total Receipts	Balance receivable
71	B-406	950	2,737	Gangishetti Saikrishna	15-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
72	B-407	950	2,404	Selva Kumar N Suppaya & SE Velan	16-Sep-13	22,84,000	-	-	22,84,000	-	22,84,000	-
73	B-408	1220	1,000	P. Chandra Shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
74	B-409	1220	2,456	G.Sampath Kumar	18-Jun-13	29,95,780	-	-	29,95,780	-	29,95,780	-
75	C-001	1220	2,656	Damuluri Kali Devi	23-Feb-16	32,40,000	-	-	32,40,000	-	32,40,000	-
76	C-002	1220	2,680	K Ratna Kumari	28-Dec-15	32,70,000	-	-	32,70,000	-	32,70,000	-
77	C-003	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
78	C-004	950	2,868	V Kumar Swamy	17-Feb-17	27,25,000	-	-	27,25,000	-	27,25,000	-
79	C-005	950	3,158	Varanasi Sri Harsha	31-Dec-17	30,00,000	-	-	30,00,000	-	30,00,000	-
80	C-006	1220	2,787	Kamana Pavani	17-Nov-16	34,00,000	-	-	34,00,000	-	34,00,000	-
81	C-007	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
82	C-101	1220	2,806	K Gurivi Reddy	7-Mar-17	34,23,000	-	-	34,23,000	-	34,23,000	-
83	C-102	1220	2,828	Rama Swamy Jakkaraju - Mortgaged	4-May-17	34,50,000	-	-	34,50,000	-	34,50,000	-
84	C-103	950	2,980	Pramod Kumar	31-Oct-17	28,30,750	-	-	28,30,750	-	28,30,750	-
85	C-104	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
86	C-105	950	2,804	M Swarna Latha	1-Oct-16	26,64,050	-	-	26,64,050	-	26,64,050	-
87	C-106	1220	2,808	Anandanam Ravi Sankar-Mortgaged	29-May-17	34,26,020	-	-	34,31,253	-	34,31,253	-5,233
88	C-107	1220	2,656	Venkata Prasad Kakaraparty	4-May-16	32,40,000	-	-	32,40,000	-	32,40,000	-
89	C-108	505	-	No	30-Jan-13	-	-	-	-	-	-	-
90	C-201	1220	2,681	Pranay Kumar Gupta	12-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
91	C-202	1220	2,656	NVN Pavan Kumar	26-May-16	32,40,000	-	-	32,40,000	-	32,40,000	-
92	C-203	950	2,729	Imran Khan	29-May-16	25,93,000	-	-	25,93,000	-	25,93,000	-
93	C-204	950	2,597	Manne Suhasini	8-Apr-16	24,67,000	-	-	24,67,000	-	24,67,000	-
94	C-205	950	2,842	K.Ashwini	10-Nov-16	27,00,000	-	-	27,00,000	-	27,00,000	-
95	C-206	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
96	C-207	1220	2,656	Bonagiri Sarala	5-Jun-16	32,40,000	-	-	32,40,000	-	32,40,000	-
97	C-208	505	-	No	21-Sep-15	-	-	-	-	-	-	-
98	C-301	1220	1,000	P. Chandra shekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
99	C-302	1220	1,000	Pradeep N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
100	C-303	950	2,895	Darla Joy Jeevan Joseph	27-Feb-17	27,50,000	-	-	27,52,464	-	27,52,464	-2,464
101	C-304	950	2,934	Garikiparthy Anuradha	30-Mar-16	27,87,000	-	-	27,87,000	-	27,87,000	-
102	C-305	950	2,856	B Ragamalika	26-Dec-16	27,12,950	-	-	27,12,950	-	27,12,950	-
103	C-306	1220	2,681	Pankaj Kumar Battabyal	12-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
104	C-307	1220	2,706	Lalith Dhakatey	5-Sep-16	33,01,000	-	-	33,01,000	-	33,01,000	-
105	C-308	505	-	No	21-Sep-15	-	-	-	-	-	-	-
106	C-401	1220	2,681	Mohit Narang	12-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
107	C-402	1220	2,683	K Ravi Shanker	1-Jun-16	32,73,000	-	-	32,73,000	-	32,73,000	-

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Sold units details

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108	C-403	950	3,005	Sandeep Kumar Bhoopathi	30-Sep-17	28,54,500	-	-	28,54,500	-	28,54,500	-
109	C-404	950	1,000	Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
110	C-405	950	3,005	Raju Dudla	16-Sep-17	28,54,500	-	-	28,54,500	-	28,54,500	-
111	C-406	1220	2,681	Atul Singh	30-May-16	32,70,280	-	-	32,70,280	-	32,70,280	-
112	C-407	1220	2,656	D.V.Chandra Sekhar Rao	21-Jun-16	32,40,000	-	-	32,40,929	-	32,40,929	-929
113	C-408	505	-	No	21-Sep-15	-	-	-	-	-	-	-
114	D-001	1220	2,976	M Jocelyn Cynthia	31-Mar-18	36,31,000	-	-	36,31,000	-	36,31,000	-
115	D-002	1220	2,977	Krishna Chaitanya Inampudi	24-Feb-18	36,32,220	-	-	36,32,220	-	36,32,220	-
116	D-003	950	2,925	Mettu Sridhar	24-Nov-17	27,78,500	-	-	27,77,007	1,493	27,78,500	1
117	D-004	1220	1,000	Jeenay Jintender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
118	D-005	1220	3,003	Ch Satish Babu	31-Mar-18	36,64,000	-	-	36,64,000	-	36,64,000	-
119	D-101	1220	3,552	Janapali Aruna	27-Dec-18	43,33,000	-	-	43,33,000	-	43,33,000	-
120	D-102	1220	2,856	Keshab Kumar Maity	8-Dec-17	34,84,000	-	-	34,84,000	-	34,84,000	-
121	D-103	950	1,000	Mortgaged-P. Chandrashekar reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
122	D-104	1220	2,976	Raja Deiveegan & Rashmi Raja	2-Mar-18	36,31,000	-	-	36,31,000	-	36,31,000	-
123	D-105	1220	3,552	Nutulapaty Lakshmi Padmavathy	26-Dec-18	43,33,000	-	-	43,33,000	-	43,33,000	-
124	D-201	1220	2,906	K. Srinivas & K. Madhavi	2-Aug-17	35,45,000	-	-	35,45,000	-	35,45,000	-
125	D-202	1220	1,000	Suman Mulani	20-Mar-13	12,19,665	-	-	3,35,467	8,84,198	12,19,665	-
126	D-203	950	2,907	Subhalakshmi Bpmmakanti	15-Nov-17	27,62,000	-	-	27,61,430	-	27,61,430	570
127	D-204	1220	2,976	Susant Kumar Sahu	28-Feb-18	36,31,000	-	-	36,31,000	-	36,31,000	-
128	D-205	1220	2,992	P Sudhakar Rao	30-Mar-18	36,50,000	-	-	36,50,000	-	36,50,000	-
129	D-301	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
130	D-302	1220	2,869	Sandeep Tekam	2-Dec-17	35,00,000	-	-	35,00,000	-	35,00,000	-
131	D-303	950	2,905	P Uday Bhaskar	15-Dec-17	27,59,500	-	-	27,59,500	-	27,59,500	-
132	D-304	1220	2,976	Savithri Paka	18-Mar-18	36,31,000	-	-	36,31,000	-	36,31,000	-
133	D-305	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
134	D-401	1220	2,877	Aarti Kulkarni	27-Nov-17	35,10,000	-	-	35,10,000	-	35,10,000	-
135	D-402	1220	3,033	Vatti madhusuddan	18-Mar-18	37,00,000	-	-	37,00,000	-	37,00,000	-
136	D-403	950	2,905	S Ruselet Sagayamary	15-Dec-17	27,59,500	-	-	27,59,500	-	27,59,500	-
137	D-404	1220	1,000	Madhu B Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
138	D-405	1220	3,026	Tadisetty Naveen Kiran	13-Apr-18	36,92,000	-	-	36,95,162	-	36,95,162	-3,162
139	E-001	1220	3,244	G Vasundharamma & Ramana GV	7-Oct-18	39,58,000	-	-	35,58,000	3,92,036	39,50,036	7,964
140	E-002	1220	1,000	Bassar N Mulani	20-Mar-13	12,19,665	-	-	9,19,665	3,00,000	12,19,665	-
141	E-003	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
142	E-004	950	3,316	Kummarakuntla Srinivas Rao	8-Nov-18	31,50,000	-	-	18,22,000	13,28,000	31,50,000	-
143	E-005	950	3,296	V Rama Krishna	11-Oct-18	31,31,000	-	-	16,22,255	15,26,394	31,48,649	-17,649
144	E-006	950	3,378	N Nageswar Rao	16-Jan-19	32,09,000	-	-	24,25,514	7,83,486	32,09,000	-

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Sold units details

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145	E-007	950	1,000	K.V. Chalapati Rao	29-Jan-13	9,49,740	-	-	2,23,690	7,26,055	9,49,745	-5
146	E-008	1220	3,238	Babu Jyothi & Anasuya Devi	17-Oct-18	39,50,000	-	-	24,46,044	15,03,956	39,50,000	-
147	E-009	1220	3,279	Chokkalingam venkatesh	9-Nov-18	40,00,000	-	-	22,45,000	17,52,566	39,97,566	2,434
148	E-011	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	33,43,750	-
149	E-012	635	4,172	Kuppirala sandeep chakravarthi	17-Jun-20	26,49,000	-	-	-	22,42,544	22,42,544	4,06,456
150	E-101	1220	3,125	Modi Housing Pvt Ltd	5-Oct-20	38,12,500	-	-	-	38,12,500	38,12,500	-
151	E-102	1220	1,000	Jeenay Jitender Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
152	E-103	950	3,125	Modi Properties Pvt Ltd	5-Oct-20	29,68,750	-	-	-	29,68,750	29,68,750	-
153	E-104	950	3,328	Mr.NV Maruti Phanidhar	12-Oct-18	31,62,000	-	-	20,55,720	11,30,279	31,85,999	-23,999
154	E-105	950	3,125	Modi Properties Pvt Ltd	29-Jan-13	29,68,750	-	-	-	29,68,750	29,68,750	-
155	E-106	950	1,000	Mortgaged-P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	2,92,742	6,56,998	9,49,740	-
156	E-107	950	4,831	Mr.Keshavdas Abhinay & K Venkata	3-Sep-20	45,89,000	-	-	-	40,79,556	40,79,556	5,09,444
157	E-108	1220	3,125	Mehul Mehta & Bhavesh Mehta	30-Jan-13	38,12,500	-	-	-	38,12,500	38,12,500	-
158	E-109	1220	3,285	Ranga Devi Tirupathi	2-Dec-18	40,08,000	-	-	20,39,048	17,75,806	38,14,854	1,93,146
159	E-110	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	33,43,750	-
160	E-111	1070	3,125	Mehul Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	33,43,750	-
161	E-112	1555	3,125	Modi Housing Pvt Ltd	5-Oct-20	48,59,375	-	-	-	48,59,375	48,59,375	-
162	E-201	1220	3,279	G Mahender	4-Oct-18	40,00,000	-	-	24,79,920	17,89,160	42,69,080	-2,69,080
163	E-202	1220	3,279	Saratchandra KC	10-Oct-18	40,00,000	-	-	24,79,920	15,23,057	40,02,977	-2,977
164	E-203	950	3,316	Mrs O Suvarna Lakshmi	15-Oct-18	31,50,000	-	-	19,27,500	12,21,634	31,49,134	866
165	E-204	950	1,000	Chandra P Mulani	20-Mar-13	9,49,740	-	-	2,92,740	6,57,000	9,49,740	-
166	E-205	950	3,326	Sandhya R Dalaya	2-Dec-18	31,60,000	-	-	16,65,310	14,94,690	31,60,000	-
167	E-206	950	3,328	Jayakumar RB	14-Nov-18	31,62,000	-	-	12,55,624	19,06,376	31,62,000	-
168	E-207	950	3,281	Joy Titus Anand Suramal & Anand S	6-Oct-18	31,17,000	-	-	8,88,201	16,18,808	25,07,009	6,09,991
169	E-208	1220	1,000	Jeenay Jitendra Kamdar	20-Mar-13	12,19,665	-	-	5,46,361	-	5,46,361	6,73,304
170	E-209	1220	3,279	M Seshu Kumar	3-Oct-18	40,00,000	-	-	15,87,420	24,12,580	40,00,000	-
171	E-210	1070	4,382	Suresh Vasamsetty	29-Mar-20	46,89,000	-	-	25,000	41,81,901	42,06,901	4,82,099
172	E-211	1070	3,125	Mehul Mehta	5-Oct-00	33,43,750	-	-	-	33,43,750	33,43,750	-
173	E-212	1555	3,698	Mr. Tenneti Venkata Sri Harsha	23-Jan-20	57,51,000	-	-	10,87,650	44,30,289	55,17,939	2,33,061
174	E-301	1220	3,285	Mr.Sreeramaju Brahamachary	1-Jan-00	40,08,000	-	-	31,12,496	10,16,921	41,29,417	-1,21,417
175	E-302	1220	1,000	Ratan Mulani	20-Mar-13	12,19,666	-	-	5,23,940	6,95,724	12,19,664	2
176	E-303	950	3,378	Mohammed Riyaz	31-Jan-19	32,09,000	-	-	18,29,350	7,12,003	25,41,353	6,67,647
177	E-304	950	3,328	Sanjeev Kumar Bose	7-Oct-18	31,62,000	-	-	17,46,384	14,49,368	31,95,752	-33,752
178	E-305	950	3,286	M Arun Kumar	28-Nov-18	31,22,000	-	-	17,24,454	4,54,655	21,79,109	9,42,891
179	E-306	950	1,000	Malla Reddy, Chalapati Rao, A G Pr	20-Mar-13	9,49,740	-	-	3,07,744	6,42,000	9,49,744	-4
180	E-307	950	3,286	Chaitanya YVS	14-Oct-18	31,22,000	-	-	20,68,756	10,53,244	31,22,000	-
181	E-308	1220	3,326	N V Satyamurthy	21-Feb-19	40,58,000	-	-	16,10,330	24,50,599	40,60,929	-2,929

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182	E-309	1220	3,279	Inturi Prabhakara Rao	10-Oct-18	40,00,000	-	-	15,87,420	24,13,234	40,00,654	-654
183	E-310	1070	4,720	Sanjay Revanth Kalathoti	22-Sep-20	50,50,000	-	-	-	30,42,500	30,42,500	20,07,500
184	E-311	1070	3,125	Bhavesh Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	33,43,750	-
185	E-312	1555	3,125	Modi Housing Pvt Ltd	5-Oct-20	48,59,375	-	-	-	48,59,375	48,59,375	-
186	E-401	1220	4,376	Suresh Kumar Gattu	19-Mar-20	53,39,000	-	-	19,920	53,19,233	53,39,153	-153
187	E-402	1220	3,238	UV Anjaneya Prasad & Sandya Akki	9-Nov-18	39,50,000	-	-	26,89,500	12,60,500	39,50,000	-
188	E-403	950	3,328	SPV Venkatalakshmi	2-Dec-18	31,62,000	-	-	17,46,734	1,83,948	19,30,682	12,31,318
189	E-404	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	2,97,741	6,51,998	9,49,739	1
190	E-405	950	3,053	Bhandari Deep Kumar	15-Feb-19	29,00,000	-	-	16,53,000	12,69,224	29,22,224	-22,224
191	E-406	950	3,431	Samala Sravan Kumar	9-Jun-19	32,59,000	-	-	28,35,000	4,44,057	32,79,057	-20,057
192	E-407	950	3,286	Allamraju Sreenivasan	14-Nov-18	31,22,000	-	-	17,24,454	15,60,612	32,85,066	-1,63,066
193	E-408	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	9,69,200	12,19,665	-
194	E-409	1220	3,285	Mahesh Thota & Priya Mahesh Thota	28-Oct-18	40,08,000	-	-	22,17,956	19,92,952	42,10,908	-2,02,908
195	E-410	1070	3,125	Modi Properties Pvt Ltd	5-Oct-20	33,43,750	-	-	-	33,43,750	33,43,750	-
196	E-411	1070	3,125	Mehul Mehta	5-Oct-20	33,43,750	-	-	-	33,43,750	33,43,750	-
197	E-412	1555	3,125	Paramount Builder	5-Oct-20	48,59,375	-	-	-	48,59,375	48,59,375	-
198	F-001	1220	3,045	N Praveen Kumar	16-Jun-18	37,15,000	-	-	37,24,406	-	37,24,406	-9,406
199	F-002	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	9,69,200	12,19,665	-
200	F-003	950	3,083	Thati Parameshwar	3-May-18	29,29,000	-	-	27,89,329	1,39,671	29,29,000	-
201	F-004	950	3,074	Nirosha Bhootham	15-Mar-18	29,20,000	-	-	24,52,652	3,52,580	28,05,232	1,14,768
202	F-005	950	3,389	Mugada Jaganmohan Rao	16-Feb-19	32,20,000	-	-	32,25,049	-	32,25,049	-5,049
203	F-006	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	1,58,692	7,91,048	9,49,740	-
204	F-007	950	3,081	M Balaji Rao	10-Jun-18	29,26,500	-	-	29,26,500	-	29,26,500	-
205	F-008	1220	3,066	B C Jakkana Govdar	7-May-18	37,40,000	-	-	37,40,000	-	37,40,000	-
206	F-009	1220	3,061	G Ritika	7-May-18	37,35,000	-	-	37,35,000	-	37,35,000	-
207	F-101	1220	1,000	Mortgaged-Suman R. Mulani	20-Mar-13	12,19,665	-	-	3,35,467	8,84,198	12,19,665	-
208	F-102	1220	3,026	Penupothula Sharmila	5-Apr-18	36,92,000	-	-	38,74,877	-1,82,877	36,92,000	-
209	F-103	950	4,831	Mrs. Mounika Uthphala	21-Nov-20	45,89,500	-	-	-	1,66,914	1,66,914	44,22,586
210	F-104	950	3,053	Hari Babu Badithala	14-Mar-18	29,00,000	-	-	28,99,226	774	29,00,000	-
211	F-105	950	1,000	Mortgaged-Pankaj Sanghvi	20-Mar-13	9,49,740	-	-	2,12,739	7,37,001	9,49,740	-
212	F-106	950	4,231	Dharmendra Kumar Singh	6-Jul-20	40,19,000	-	-	-	40,19,000	40,19,000	1
213	F-107	950	4,231	Preveen Amarlapudi & Harika Thota	5-Jul-20	40,19,000	-	-	-	40,19,146	40,19,146	-146
214	F-108	1220	4,180	B D Namrata bai & B D amit kumar	24-Jun-20	51,00,000	-	-	-	51,00,000	51,00,000	-
215	F-109	1220	1,000	K. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
216	F-201	1220	3,016	Satti Suryanarayana Murty	15-Mar-18	36,80,000	-	-	36,79,214	786	36,80,000	-
217	F-202	1220	2,992	Sujatha M	26-Mar-18	36,50,000	-	-	36,50,000	-	36,50,000	-
218	F-203	950	3,031	M Jagan Mohan	15-Mar-18	28,79,500	-	-	28,65,746	13,754	28,79,500	-

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Sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to Sep 20)	Total Receipts	Balance receivable
219	F-204	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	6,97,738	2,52,002	9,49,740	-
220	F-205	950	3,053	Neeraj Kumar	28-Mar-18	29,00,000	-	-	29,00,000	-	29,00,000	-
221	F-206	950	3,081	T Sri Lalita	21-May-18	29,26,500	-	-	29,26,500	-	29,26,500	-
222	F-207	950	3,031	Dasari Chandrasekhar	8-Mar-18	28,79,500	-	-	28,79,500	-	28,79,500	-
223	F-208	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	2,50,465	9,69,200	12,19,665	-
224	F-209	1220	3,033	Umarani Nistala	10-May-18	37,00,000	-	-	34,94,360	2,05,640	37,00,000	-
225	F-301	1220	3,094	Dipak Kumar Naskar	11-Apr-18	37,75,000	-	-	35,73,635	2,01,365	37,75,000	-
226	F-302	1220	3,061	Shashidhar Panjala	5-Apr-18	37,35,000	-	-	37,37,355	-	37,37,355	-2,355
227	F-303	950	1,000	A.G Prasad	20-Mar-13	9,49,740	-	-	3,07,740	6,42,000	9,49,740	-
228	F-304	950	3,060	Raghu Kalanadhabatla	14-Mar-18	29,07,000	-	-	29,07,000	-	29,07,000	-
229	F-305	950	3,105	Sudipta Pramanik	15-Apr-18	29,50,000	-	-	29,57,646	-	29,57,646	-7,646
230	F-306	950	3,081	Namburi Lakshmi Narayana & Hari I	23-Jun-18	29,26,500	-	-	29,38,243	-	29,38,243	-11,743
231	F-307	950	1,000	Bassar Mulani	29-Jan-13	9,49,740	-	-	5,92,742	3,56,998	9,49,740	-
232	F-308	1220	3,057	Pavan Raj Konjarla	4-May-18	37,29,000	-	-	37,27,624	1,376	37,29,000	-
233	F-309	1220	3,026	D Venu Gopal	12-Apr-18	36,92,000	-	-	25,30,945	11,61,055	36,92,000	-
234	F-401	1220	1,000	Jayesh Mulani	20-Mar-13	12,19,665	-	-	12,19,466	199	12,19,665	-
235	F-402	1220	1,000	Pankaj Sanghvi	20-Mar-13	12,19,665	-	-	2,50,465	3,55,399	6,05,864	6,13,801
236	F-403	950	3,081	Karthik Param Kusham	10-Jun-18	29,26,500	-	-	21,58,645	7,67,855	29,26,500	-
237	F-404	950	3,081	A Aparna Lakshmi Y Venu Gopal Re	12-Jun-18	29,26,500	-	-	27,26,860	4,04,359	31,31,219	-2,04,719
238	F-405	950	3,431	Shareen Jackleen	30-May-19	32,59,000	-	-	32,59,000	-	32,59,000	-
239	F-406	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
240	F-407	950	3,091	G V Ramani	21-May-18	29,36,000	-	-	11,01,620	18,33,680	29,35,300	700
241	F-408	1220	3,070	Korrapati Venkata Sita Rama Rao	28-Jun-18	37,45,000	-	-	37,45,000	-	37,45,000	-
242	F-409	1220	3,037	G Surya Srinivas	21-May-18	37,05,000	-	-	22,88,170	14,16,830	37,05,000	-
243	G-001	1220	1,000	Bassar N Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
244	G-002	1220	2,862	Mr. Ravi Kumar & Mrs. Sai Srujana	31-Oct-17	34,92,000	-	-	34,92,000	-	34,92,000	-
245	G-003	950	2,884	Chandra Rekha Vijjapu	6-May-17	27,40,000	-	-	27,40,000	-	27,40,000	-
246	G-004	950	2,905	Galeti Ramana	30-Oct-17	27,59,500	-	-	27,59,500	-	27,59,500	-
247	G-005	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
248	G-006	950	2,754	Alavala Sshaiah	5-Oct-16	26,16,550	-	-	26,16,550	-	26,16,550	-
249	G-007	950	2,937	B L Ravi Chander	30-Oct-17	27,90,000	-	-	27,90,000	-	27,90,000	-
250	G-008	1220	2,874	Manohar Chebolu	17-Mar-17	35,06,000	-	-	35,06,000	-	35,06,000	-
251	G-009	1220	1,000	K.V. Chalapati Rao	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
252	G-101	1220	3,126	C V S S M Rajeshwari	19-Jan-18	38,14,000	-	-	38,14,000	-	38,14,000	-
253	G-102	1220	3,576	Ankala Mallikarjun	30-Jan-19	43,63,000	-	-	43,62,910	-	43,62,910	90
254	G-103	950	3,181	A Ravi Prasad Chari	5-Jan-18	30,22,000	-	-	30,22,000	-	30,22,000	-
255	G-104	950	1,000	Jayesh Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-

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Sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to Sep 20)	Total Receipts	Balance receivable
256	G-105	950	3,181	Jangala Madhubabu	1-Mar-18	30,22,000	-	-	30,22,000	-	30,22,000	-
257	G-106	950	3,181	A Jai Prasad Chary	10-Jan-18	30,22,000	-	-	30,22,000	-	30,22,000	-
258	G-104	950	3,181	T V Suresh	31-Dec-17	30,22,000	-	-	30,22,000	-	30,22,000	-
259	G-108	1220	1,000	Jeenay Jitendra Kamdar-Mortgaged	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
260	G-109	1220	2,806	Nanubala Neelakanta Rao	24-Feb-17	34,23,000	-	-	34,23,000	-	34,23,000	-
261	G-201	1220	2,787	Sheshikanth Govardhanagiri	31-Jan-17	34,00,000	-	-	34,00,000	-	34,00,000	-
262	G-202	1220	2,731	Chaitanya Venkatapuram	16-Oct-16	33,31,500	-	-	33,31,732	-	33,31,732	-232
263	G-203	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
264	G-204	950	2,904	Prasaun Ghosh	4-Sep-17	27,59,000	-	-	27,59,000	-	27,59,000	-
265	G-205	950	2,863	Pandyala Sagar	29-Mar-17	27,20,000	-	-	27,20,000	-	27,20,000	-
266	G-206	950	2,874	A Mohana Krishnan	29-Mar-17	27,30,000	-	-	27,30,000	-	27,30,000	-
267	G-207	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	3,68,240	5,81,500	9,49,740	-
268	G-208	1220	2,296	M V Krishnaiah	3-Oct-16	28,01,000	-	-	28,01,000	-	28,01,000	-
269	G-209	1220	2,731	Natesan.P & Krishnaveni.N	13-Oct-16	33,31,500	-	-	33,38,240	-	33,38,240	-6,740
270	G-301	1220	2,756	Santosh Chaluvadi Kumar	4-Jan-17	33,62,000	-	-	33,62,000	-	33,62,000	-
271	G-302	1220	2,731	Chaitanya Venkatapuram	28-Oct-16	33,31,500	-	-	33,31,735	-	33,31,735	-235
272	G-303	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
273	G-304	950	1,000	Chandra P Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
274	G-305	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
275	G-306	950	1,000	P. Chandrashekar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
276	G-307	950	2,768	Anand S Suramal	2-Feb-17	26,30,000	-	-	26,30,000	-	26,30,000	-
277	G-308	1220	2,787	M Siva Kumar	4-Jan-17	34,00,000	-	-	34,00,000	-	34,00,000	-
278	G-309	1220	2,787	Raghuveer Tupuri / Tupuri Tanmayi	21-Jan-17	34,00,000	-	-	34,00,000	-	34,00,000	-
279	G-401	1220	1,000	Ratan Mulani	20-Mar-13	12,19,665	-	-	11,58,992	60,673	12,19,665	1
280	G-402	1220	2,418	Bhavik Rameshbhai Shah	13-May-17	29,50,000	-	-	29,50,000	-	29,50,000	-
281	G-403	950	3,158	Abhay Kumar Singh	8-Jan-18	30,00,000	-	-	30,00,000	-	30,00,000	-
282	G-404	950	2,905	Santosh Myanam	2-Nov-17	27,59,500	-	-	27,59,500	-	27,59,500	-
283	G-405	950	1,000	Jeenay Jitendra Kamdar	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
284	G-406	950	3,158	Chandra Sekhar Dasari	22-Jan-18	30,00,000	-	-	30,00,000	-	30,00,000	-
285	G-407	950	2,905	Mr. Pushpendra Singh Rajawat	7-Nov-17	27,59,500	-	-	27,59,500	-	27,59,500	-
286	G-408	1220	2,787	Srinivasa Raghavan Palyam	1-Feb-17	34,00,000	-	-	18,74,600	15,25,400	34,00,000	-
287	G-409	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
288	H-001	1220	2,356	Arava Koti Reddy	31-Dec-13	28,73,780	-	-	28,73,780	-	28,73,780	-
289	H-002	1220	2,556	Valentina Mary	31-Aug-15	31,18,000	-	-	31,18,000	-	31,18,000	-
290	H-003	950	2,705	Mogulla Ramaiah & Mrs M Susheela	4-Jan-16	25,70,000	-	-	25,70,000	-	25,70,000	-
291	H-004	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
292	H-005	950	2,754	Swapna Koyya W/o Bhanu Satish Kc	15-Jul-16	26,16,500	-	-	26,16,500	-	26,16,500	-

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Sold units details

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293	H-006	950	2,705	Prasad Gorti S	2-May-16	25,69,500	-	-	25,69,500	-	25,69,500	-
294	H-007	950	2,705	Kosuri Sudharshan	4-Jan-16	25,70,000	-	-	25,70,000	-	25,70,000	-
295	H-008	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
296	H-009	1220	2,506	T Lakshmi	23-Oct-14	30,57,000	-	-	30,57,000	-	30,57,000	-
297	H-101	1220	2,816	Sujani Nekkanti and Satya Tejaswi C	17-Dec-14	34,36,000	-	-	34,36,000	-	34,36,000	-
298	H-102	1220	2,656	P Jayanth	25-Nov-15	32,40,000	-	-	32,40,000	-	32,40,000	-
299	H-103	950	1,000	Malla Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
300	H-104	950	2,454	Mr.G.Arvind Kumar	9-Jun-14	23,31,550	-	-	23,31,550	-	23,31,550	-
301	H-105	950	2,704	Dundi Srungaram	7-Mar-16	25,69,000	-	-	25,69,000	-	25,69,000	-
302	H-106	950	2,729	Mora Uma Maheshwari	10-Dec-15	25,92,800	-	-	25,92,800	-	25,92,800	-
303	H-107	950	1,000	Ratan Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
304	H-108	1220	2,706	B S P K Murali	14-Dec-15	33,01,000	-	-	33,01,000	-	33,01,000	-
305	H-109	1220	2,406	Ravi Inguva	3-Feb-14	29,34,780	-	-	29,34,780	-	29,34,780	-
306	H-201	1220	2,406	Vishwanatha Lakshminara Sai	6-Jan-14	29,34,780	-	-	29,34,780	-	29,34,780	-
307	H-202	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
308	H-203	950	2,737	Mr. Vinod Kumar Ray	15-Nov-15	26,00,000	-	-	26,00,000	-	26,00,000	-
309	H-204	950	2,454	Sanjeeb Dey	7-Apr-14	23,31,550	-	-	23,31,550	-	23,31,550	-
310	H-205	950	2,737	Alwin M Varghese	6-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
311	H-206	950	1,000	B. Anand Kumar	20-Mar-13	9,49,740	-	-	9,49,179	561	9,49,740	-
312	H-207	950	1,742	Roy Naveen Rajesh	13-Apr-15	16,55,000	-	-	16,55,000	-	16,55,000	-
313	H-208	1220	2,706	Pranitha Kanuganti	29-Apr-15	33,01,000	-	-	33,01,000	-	33,01,000	-
314	H-209	1220	1,000	N Kiran Kumar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
315	H-301	1220	1,000	Chandra P Mulani	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
316	H-302	1220	2,456	Mr. Balu Iyer Kannan	11-Jul-14	29,95,780	-	-	29,95,780	-	29,95,780	-
317	H-303	950	2,855	Dudilla Krishna Mohan Rao & Mrs I	30-Mar-16	27,12,000	-	-	22,80,968	-	22,80,968	4,31,032
318	H-304	950	2,737	Nidhita Nilesh Gedam	10-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
319	H-305	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	9,49,740	-
320	H-306	950	2,737	R Ratna Prabha	30-Dec-15	26,00,000	-	-	26,00,000	-	26,00,000	-
321	H-307	950	2,705	Vempati Spandana	14-May-16	25,69,500	-	-	25,69,500	-	25,69,500	-
322	H-308	1220	2,556	Madabhushi Srivatsa	20-Aug-15	31,18,000	-	-	31,18,000	-	31,18,000	-
323	H-309	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
324	H-401	1220	2,680	Amit Sontakke	27-Dec-15	32,70,000	-	-	32,70,000	-	32,70,000	-
325	H-402	1220	2,756	Kumar Wins	13-Sep-15	33,62,000	-	-	33,62,000	-	33,62,000	-
326	H-403	950	2,737	Gurunath Krishna Hegde	9-Jun-16	26,00,000	-	-	26,00,000	-	26,00,000	-
327	H-404	950	1,000	Madhu B Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
328	H-405	950	2,789	Malla Reddy	20-Mar-13	26,50,000	-	-	26,50,000	-	26,50,000	-
329	H-406	950	3,004	Rohit Chauhan	7-Aug-17	28,54,000	-	-	28,54,000	-	28,54,000	-

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Sold units details

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330	H-407	950	2,705	Bharani Kumar Vedala	15-Jun-16	25,69,500	-	-	25,69,500	-	25,69,500	-
331	H-408	1220	1,000	Jeenay Jintendra Kamdar	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
332	H-409	1220	2,556	Ananth Bathineni	30-Sep-15	31,18,000	-	-	31,18,000	-	31,18,000	-
333	I-001	1220	2,356	Mrs.N.Rajyalakshmi	24-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-
334	I-002	1220	2,406	Mr.S.Srinivas Raju	29-Mar-13	29,34,780	-	-	29,34,780	-	29,34,780	-
335	I-003	950	2,204	Mr.V.VenkatRao & Mrs.Sunitha	1-Dec-12	20,94,000	-	-	20,94,000	-	20,94,000	-
336	I-004	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
337	I-005	950	1,000	S. Srinivas	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
338	I-006	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	9,49,740	-
339	I-007	950	2,009	Y Prathima / Anirudh	30-Sep-14	19,09,000	-	-	19,09,000	-	19,09,000	-
340	I-008	1220	2,406	Mrs.Vijay Laxmi . K.Vasunaidu	24-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-
341	I-009	1220	2,281	V.Venkataramana	28-Feb-13	27,82,280	-	-	27,82,280	-	27,82,280	-
342	I-101	1220	2,480	Mr. Chinta Venkata Rama Murthy	19-Jan-15	30,26,000	-	-	30,26,000	-	30,26,000	-
343	I-102	1220	2,256	S. Arun Kumar	23-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
344	I-103	950	2,579	N V S Prasad	22-Jan-15	24,50,000	-	-	24,50,000	-	24,50,000	-
345	I-104	950	2,354	Mrs. Lakshmi	16-Feb-13	22,36,550	-	-	22,36,550	-	22,36,550	-
346	I-105	950	2,604	Sunkari Jayasree	30-May-15	24,74,000	-	-	24,74,000	-	24,74,000	-
347	I-106	950	1,000	P. Chandrashekar Reddy)	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
348	I-107	950	1,000	Pradeep N Mulani	20-Mar-13	9,49,740	-	-	8,06,415	-	8,06,415	1,43,325
349	I-108	1220	2,530	S A Raju	28-Feb-15	30,87,000	-	-	30,87,000	-	30,87,000	-
350	I-109	1220	2,256	Mr.Sheetal Singh & Jagat Singh	29-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
351	I-201	1220	2,306	Mr.Kannepalli Chandrashekhar	7-Jan-13	28,12,780	-	-	28,12,780	-	28,12,780	-
352	I-202	1220	2,356	B.Ravinder REddy	30-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-
353	I-203	950	2,304	V.S.Naresh	23-Jan-13	21,89,000	-	-	21,89,000	-	21,89,000	-
354	I-204	950	2,404	Nagendra Reddy	31-Dec-12	22,84,000	-	-	22,84,700	-	22,84,700	-700
355	I-205	950	1,000	Pankaj Sanghvi	29-Jan-13	9,49,740	-	-	9,49,740	-	9,49,740	-
356	I-206	950	2,404	V Rajeswari	20-Jan-14	22,84,000	-	-	22,84,000	-	22,84,000	-
357	I-207	950	2,304	K.Sharath Chandra	30-Dec-12	21,89,000	-	-	21,89,000	-	21,89,000	-
358	I-208	1220	2,256	Mr.K.Sravan Kumar	30-Dec-12	27,52,000	-	-	27,52,000	-	27,52,000	-
359	I-209	1220	2,256	Jharna Sil	27-Jan-14	27,51,780	-	-	27,51,780	-	27,51,780	-
360	I-301	1220	2,406	B.G.V.Ramarao	28-Jan-13	29,34,780	-	-	29,34,780	-	29,34,780	-
361	I-302	1220	2,356	Peddi Malleshwari	30-Dec-12	28,74,000	-	-	28,74,000	-	28,74,000	-
362	I-303	950	2,454	Kumara Pushyamitra Jinka	24-Feb-13	23,31,550	-	-	23,56,966	-	23,56,966	-25,416
363	I-304	950	2,254	Rambabu	24-Feb-13	21,41,550	-	-	21,44,627	-	21,44,627	-3,077
364	I-305	950	1,000	Bassar N Mulani	20-Mar-13	9,49,741	-	-	9,49,741	-	9,49,741	-
365	I-306	950	2,454	B.Sambasivarao	28-Jan-13	23,31,550	-	-	23,31,550	-	23,31,550	-
366	I-307	950	2,354	Mr M Bhanu Murthy	27-May-14	22,36,550	-	-	22,36,550	-	22,36,550	-

Vista Homes_financial status statement 31-12-2020 ver004

Sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts for earlier qtrs in this FY	Receipts for current qtr (Apr to Sep 20)	Total Receipts	Balance receivable
367	I-308	1220	2,406	Joydeep Chakraborty	28-Feb-13	29,34,780	-	-	29,34,780	-	29,34,780	-
368	I-309	1220	2,306	Arumalla Srinivas Reddy	10-Apr-14	28,12,780	-	-	28,12,780	-	28,12,780	-
369	I-401	1220	1,000	A. Malla Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
370	I-402	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
371	I-403	950	1,000	N Kiran Kumar Reddy	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
372	I-404	950	2,655	Mr. Peddinti Vijay Saradhi & Indira	31-Aug-14	25,22,000	-	-	25,22,000	-	25,22,000	-
373	I-405	950	2,754	Apparao Challagundla	4-Jul-16	26,16,550	-	-	26,17,525	-	26,17,525	-975
374	I-406	950	2,604	G R Karthik Raghavendra	10-Aug-15	24,74,000	-	-	24,74,000	-	24,74,000	-
375	I-407	950	1,000	Suman R Mulani	20-Mar-13	9,49,740	-	-	9,49,740	-	9,49,740	-
376	I-408	1220	1,000	Pankaj Sanghvi	29-Jan-13	12,19,665	-	-	12,19,665	-	12,19,665	-
377	I-409	1220	1,000	P. Chandrashekar Reddy	20-Mar-13	12,19,665	-	-	12,19,665	-	12,19,665	-
	TOTAL	407885	2,351			95,89,92,442	-	-	79,84,65,902	14,73,75,097	94,58,40,999	1,31,51,443

Loan details

Name of firm/compar		VISTA HOMES	Prepared by:		N Rajyalakshmi				
Name of project:		VISTA HOMES	Date:		31-Jan-21				
Loan Details			Statement for period upto		Apr to Dec 2020				
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured		-	-	-	-	NA	NA	NA
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured		-	-	-	-	NA	NA	NA
6	Un-secured		-	-	-	-	NA	NA	NA
7	Un-secured		-	-	-	-	NA	NA	NA
8	Un-secured		-	-	-	-	NA	NA	NA
9	Un-secured		-	-	-	-	NA	NA	NA
10	Subtotal - Un-secured loans		-	-	-	-			
11	Total		-	-	-	-			

Vista Homes_financial status statement 31-12-2020 ver004 - Financial Summary

Name of firm/company:		VISTA HOMES		Prepared by:		N Rajyalakshmi	
Name of project:		VISTA HOMES		Date:		31-Jan-21	
Financial Summary				Statement for period upto		Apr to Dec 2020	
						(Amounts in Rs.)	
Sl. No.	Description	F.Y. 2017-18	F.Y. 2018-19	F.Y. 2019-20	For current FY Apr-Dec-20	Total	
1	Source of funds	-	-	-	-	-	
2	Net receipts from sales	-	-	79,84,65,902	14,73,75,097	94,58,40,999	-
3	Loans received - unsecured	-	-	-	-	-	
4	Loans received - secured	-	-	-	-	-	
5	Subtotal - funds	-	-	79,84,65,902	14,73,75,097	94,58,40,999	
6	Expenditure						
7	Towards land acquisition	3,03,07,905	-	-	-	3,03,07,905	-
8	Towards security deposit for JDA/LO	-	-	-	-	-	
9	Fees, charges, deposits for permits	-	-	-	-	-	-
10	Finance charges (interest + fees)	-	-	20,849	1,180	22,029	-
11	Administrative expenses	4,92,80,275	99,91,480	68,13,177	51,02,880	7,11,87,812	-
12	Work in progress	43,81,00,551	9,53,90,763	10,65,94,031	4,45,30,486	68,46,15,831	-
13	Secured Loan Repayment	-	-	-	-	-	
14	Advances paid to suppliers/contractors	-	-	-	-	-	
15	Subtotal - exp.	51,76,88,732	10,53,82,242	11,34,28,058	4,96,34,546	78,61,33,578	
16	Investment from promoters	-	-	-	-	-	
17	By equity/partners capital	-	-	4,78,26,573	-8,27,32,500	-3,49,05,927	
18	By way of loans from promoters	-	-	-	-	-	
19	Subtotal - investment	-	-	4,78,26,573	-8,27,32,500	-3,49,05,927	
RERA - funds received Vs exp - comparison							
A	Project expenditure	51,76,88,732	10,53,82,242	11,34,28,058	4,96,34,546	78,61,33,578	
B	70% of net receipts (for RERA a/c)	-	-	-	-	-	
C	Loans received	-	-	-	-	-	
D	RERA a/c bank balance +FDs	-	-	-	77,39,497	77,39,497	
	Difference (A-B-C-D) - must be positive	51,76,88,732	10,53,82,242	11,34,28,058	4,18,95,049	77,83,94,081	
Note:							
Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc.							
Towards land acquisition = Land cost + reg. charges + brokerage							
Work in progress = WIP - permit cost.							

Estimation of IT - Percentage Completion methodPROJECT ESTIMATION

	Sft	Rate	
Developer Share of Sale	306025	2,762	
Investor Share of Sale	101860	1,000	
Proposed Parking Area	0		
Club House Area	0		
Sale Revenue Developers	407885	2,322	94,71,50,054
Land Cost			3,03,07,905
Sanction Cost			2,00,00,000
Construction Cost	407885	1,741	71,00,85,345
Construction Cost Owner		0	-
Club House Construction Cost		0	-
Parking Area Construction Cost		0	-
			76,03,93,250
Profit			18,67,56,804
Profit %			20

Vista Homes

Details of Expenses Made details

Prepared by : A Sambasivarao

Date : 14-09-2019

Sl.No.	Description	A.Y.2007-08	A.Y.2008-09	A.Y.2009-10	A.Y.2010-11	A.Y.2011-12	A.Y.2012-13	A.Y.2013-14	A.Y.2014-15	A.Y.2015-16	A.Y.2016-17	A.Y.2017-18	A.Y.2018-19	A.Y.2019-20	Total
1	Land	2,11,41,645	1,18,25,348	-	74,69,190	-	-	-	-	-	(1,01,28,278)	-	-	-	3,03,07,905
2	Construction Expenses	63,115	9,92,011	2,14,344	4,82,738	2,55,812	4,89,308	3,00,37,650	9,55,22,067	8,40,37,913	5,55,18,795	8,14,30,968	8,90,55,831	9,53,90,763	53,34,91,314
		<u>2,12,04,760</u>	<u>1,28,17,359</u>	<u>2,14,344</u>	<u>79,51,928</u>	<u>2,55,812</u>	<u>4,89,308</u>	<u>3,00,37,650</u>	<u>9,55,22,067</u>	<u>8,40,37,913</u>	<u>4,53,90,517</u>	<u>8,14,30,968</u>	<u>8,90,55,831</u>	<u>9,53,90,763</u>	<u>56,37,99,219</u>

Project revenue recognized & cost recognised details

Sl.No.	Description	A.Y.2007-08	A.Y.2008-09	A.Y.2009-10	A.Y.2010-11	A.Y.2011-12	A.Y.2012-13	A.Y.2013-14	A.Y.2014-15	A.Y.2015-16	A.Y.2016-17	A.Y.2017-18	A.Y.2018-19	A.Y.2019-20	Total
1	Revenue Recognized	-	-	-	-	-	-	-	-	11,72,95,412	5,77,56,235	11,47,68,372	17,77,04,263	16,17,83,969	62,93,08,250
2	Cost Recognized	-	-	-	-	-	-	-	-	9,97,72,126	4,37,98,821	10,06,35,562	15,91,42,986	9,53,90,763	49,87,40,258
3	Gross Profit	-	-	-	-	-	-	-	-	1,75,23,286	1,39,57,414	1,41,32,810	1,85,61,276	6,63,93,206	13,05,67,992
4	Other Income	8,363	4,295	-	-	-	-	653	5,48,454	-	3,14,214	6,26,949	2,29,123	24,60,226	41,92,276
5	Admin Cost	938	3,526	1,168	-	-	-	21,62,013	62,61,775	82,23,433	1,06,49,746	1,02,49,777	1,17,27,900	99,91,480	5,92,71,755
6	Net Profit	<u>7,425</u>	<u>769</u>	<u>(1,168)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,61,360)</u>	<u>(57,13,321)</u>	<u>92,99,853</u>	<u>36,21,881</u>	<u>45,09,982</u>	<u>70,62,500</u>	<u>5,88,61,952</u>	<u>7,54,88,513</u>

Details Partner Capital introduced

	A.Y.2007-08	A.Y.2008-09	A.Y.2009-10	A.Y.2010-11	A.Y.2011-12	A.Y.2012-13	A.Y.2013-14	A.Y.2014-15	A.Y.2015-16	A.Y.2016-17	A.Y.2017-18	A.Y.2018-19	A.Y.2019-20	Total
1 Mehul V Mehta	75,00,000	30,00,000	-	-	-	5,00,000	-	20,00,000	20,00,000	-	-	42,05,734	-	1,92,05,734
2 Bhavesh Mehta	-	-	-	-	-	-	1,00,00,000	48,00,000	4,08,803	-	-	31,29,875	-	1,83,38,678
3 Ajeeta Mody	10,000	-	-	5,000	-	-	-	21,199	-	-	-	-	-	36,199
4 A Malla Reddy	13,00,000	13,00,000	-	-	-	-	-	68,788	-	-	-	-	-	26,68,788
5 B Anand Kumar	22,20,000	4,50,000	-	-	-	-	-	60,739	-	-	-	-	-	27,30,739
6 P Chandra Sekhar Reddy	25,00,000	25,00,000	-	-	-	-	-	1,31,733	-	-	-	-	-	51,31,733
7 Pankaj Sanghvi	25,00,000	11,75,000	-	-	-	-	-	1,30,480	-	-	-	-	-	38,05,480
8 Jiender N Kamdar	30,00,000	-	-	-	-	-	-	1,29,985	-	-	-	-	-	31,29,985
9 Ratan N Mulani	80,00,000	30,00,000	-	-	-	-	-	1,32,253	-	-	-	-	-	1,11,32,253
10 Summit Housing LLP	-	96,85,000	2,05,000	5,60,500	2,05,500	4,60,000	95,25,000	18,66,070	-	5,45,000	10,00,000	20,00,000	-	2,60,52,070
11 Pradeep Mulani	-	70,00,000	-	-	-	-	-	1,29,982	-	-	-	-	-	71,29,982
	<u>2,70,30,000</u>	<u>2,81,10,000</u>	<u>2,05,000</u>	<u>5,65,500</u>	<u>2,05,500</u>	<u>9,60,000</u>	<u>1,95,25,000</u>	<u>94,71,230</u>	<u>24,08,803</u>	<u>5,45,000</u>	<u>10,00,000</u>	<u>93,35,609</u>	<u>-</u>	<u>9,93,61,642</u>

Details Partner Capital withdrawn

	A.Y.2007-08	A.Y.2008-09	A.Y.2009-10	A.Y.2010-11	A.Y.2011-12	A.Y.2012-13	A.Y.2013-14	A.Y.2014-15	A.Y.2015-16	A.Y.2016-17	A.Y.2017-18	A.Y.2018-19	A.Y.2019-20	Total
1 Mehul V Mehta	-	-	-	-	-	-	-	31,00,000	87,55,965	14,67,000	15,16,480	62,05,720	-	2,10,45,165
2 Bhavesh Mehta	-	-	-	-	-	-	-	47,03,349	47,88,962	41,50,000	10,00,000	51,29,875	-	1,97,72,186
3 Ajeeta Mody	-	-	-	-	-	-	15,070	-	-	-	-	-	-	15,070
4 A Malla Reddy	-	-	-	-	-	-	26,00,119	-	-	-	-	-	-	26,00,119
5 B Anand Kumar	-	-	-	-	-	-	26,67,352	-	-	-	-	-	-	26,67,352
6 P Chandra Sekhar Reddy	-	-	-	-	-	-	49,99,678	-	-	-	-	-	-	49,99,678
7 Pankaj Sanghvi	-	-	-	-	-	-	36,73,425	-	-	-	-	-	-	36,73,425
8 Jiender N Kamdar	-	-	-	-	-	-	29,97,930	-	-	-	-	-	-	29,97,930
9 Ratan N Mulani	-	60,00,000	-	-	-	-	50,00,198	-	-	-	-	-	-	1,10,00,198
10 Summit Housing LLP	-	17,31,000	-	5,000	-	3,00,000	30,00,000	49,21,199	2,96,303	53,83,587	9,19,500	70,67,007	-	2,36,23,596
11 Pradeep Mulani	-	20,00,000	-	-	-	-	49,97,927	-	-	-	-	-	-	69,97,927
	<u>-</u>	<u>97,31,000</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>3,00,000</u>	<u>2,99,51,699</u>	<u>1,27,24,548</u>	<u>1,38,41,230</u>	<u>1,10,00,587</u>	<u>34,35,980</u>	<u>1,84,02,602</u>	<u>-</u>	<u>9,93,92,646</u>
Net Investment	<u>2,70,30,000</u>	<u>1,83,79,000</u>	<u>2,05,000</u>	<u>5,60,500</u>	<u>2,05,500</u>	<u>6,60,000</u>	<u>(1,04,26,699)</u>	<u>(32,53,318)</u>	<u>(1,14,32,427)</u>	<u>(1,04,55,587)</u>	<u>(24,35,980)</u>	<u>(90,66,993)</u>	<u>-</u>	<u>(31,005)</u>

