

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

*Client*

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAGFV2068P		
Name	VISTA HOMES		
Address	5-4-187/3 AND 4, 2ND FLOOR, , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	886814570070122

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		1,55,16,040
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,55,16,040
	Net tax payable	4	54,21,925
	Interest and Fee Payable	5	4,76,158
	Total tax, interest and Fee payable	6	58,98,083
	Taxes Paid	7	60,42,588
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,44,510
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-01-2022 17:01:46 from IP address 10.1.219.49 and verified by SOHAM MODI having PAN ABMPM6725H on 07-01-2022 17:02:27 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAGFV2068P058868145700701220B3ACBA9E006E792EA0B741DBBC7D60A844B5D0E

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**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  
**Ward No** : ITO WARD 10 (2), HYDERABAD  
**D.O.I.** : 27/01/2007  
**Phone No.** : 0-0  
**Email Address** : accounts@modiproperties.com  
**Name Of Bank** : Yes Bank  
**Mifc Code** : 500532002  
**Ifsc Code** : Yesb0000097  
**Address** : Begumpet, Secunderabad  
**Account No.** : 00763700001387  
**Return** : Original (Filing Date : 07/01/2022 & No. : 886814570070122)

14757036

**COMPUTATION OF TOTAL INCOME**

**Profits And Gains From Business And Profession**

Vista Homes  
 Profit Before Tax As Per Profit And Loss Account 15353760  
 Add :  
 Depreciation Disallowed 6064  
 Disallowed U/s 36 144677  
 Disallowed U/s 37 17299  
 Disallowed U/s 43B 350  
 168390  
 15522150  
 Less :  
 Interest On Fd-yes Bank 759007  
 Allowed Depreciation 6107  
 -765114  
 14757036

**Income From Other Sources**

Interest 759007  
 Total 759007  
 759007

**Gross Total Income**

Total Income 15516043  
 Total Income Rounded Off U/s 288A 15516040

**Tax On Rs. 15516040 @ 30%**

Add: Surcharge @ 12% 4654812  
 4654812  
 558577  
 Add: Health And Education Cess @ 4% 5213389  
 208536  
 5421925

**Less Tax Deducted At Source**

Section 194a: Other Interest 35081  
 Section 206cr: Section 206cr 7507  
 42588  
 5379337

**Add Interest Payable**

Interest U/s 234B 204502  
 Interest U/s 234C 271656  
 476158  
 5855495

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

6910333 - 10989 - 19-06-2021	1000000
6910333 - 10078 - 22-06-2021	500000
6910333 - 10007 - 03-07-2021	500000
6910333 - 23399 - 06-07-2021	500000
6910333 - 23397 - 06-07-2021	500000
6910333 - 15306 - 08-07-2021	500000
6910333 - 12731 - 20-07-2021	500000
6910333 - 12729 - 20-07-2021	500000
6910333 - 10615 - 28-07-2021	500000
6910333 - 12013 - 31-07-2021	500000
6910333 - 12011 - 31-07-2021	500000
	<b>6000000</b>
	<b>(144505)</b>
	<b>(144510)</b>

**Refundable**

Tax Rounded Off U/s 288B

**ADVANCE TAX INSTALLMENTS**

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2020	15%	806901	12%	645520	-	0	0	806901	24207
IInd	15-09-2020	45%	2420702	36%	1936561	-	0	0	2420702	72621
IIInd	15-12-2020	75%	4034503	75%	4034503	-	0	0	4034503	121035
IVth	15-03-2021	100%	5379337	100%	5379337	-	0	0	5379337	53793

**SOHAM MODI**  
(Principal Officer)

**Details Of Bank Accounts**

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
State Bank Of India M.g. Road, Secunderabad	SBIN0003032	31221362415	Current
State Bank Of India Treasury Branch Hyderabad	SBIN0020916	62470018341	Current

**Information regarding Turnover/Gross Receipt Reported for GST**

GSTR No.	36AAGFV2068P1ZJ
Amount of turnover/Gross receipt as per the GST return filed	159214086

**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
MACHINERY AND PLANT	15.00%	39,222	0	0	0	39,222	5,883	33,339
MACHINERY AND PLANT	40.00%	560	0	0	0	560	224	336
<b>Total</b>		<b>39,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,782</b>	<b>6,107</b>	<b>33,675</b>

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

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Professional Tax	2021-22	350	-	350
<b>Total</b>		<b>350</b>	<b>-</b>	<b>350</b>


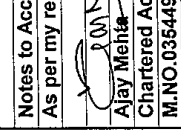
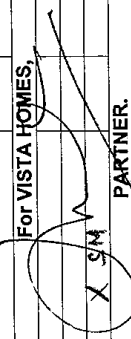
**DISALLOWED U/S 36**

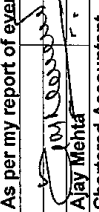
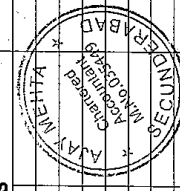
Sr. No.	Particulars	Amount
1	Delay in depositing ESI contribution	36044.00
2	Delay in payment of Employee contribution to PF	108633.00
	<b>Total</b>	<b>144677.00</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	Interest and Late fee on GST	12438.00
2	Interest on TDS	3627.00
3	INTEREST ON LATE PAYMENT OF PF/ESI	1234.00
	<b>Total</b>	<b>17299.00</b>

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	
NAME OF THE ENTITY:	M/s. VISTA HOMES		31-03-2021
BALANCE SHEET			
	SCHED ULE	AMOUNT	SCHED ULE- AMOUNT
LIABILITIES			
OUTSTANDING EXPENSES	B	1,95,996	G 2,08,864
DEPOSITS	C	1,72,775	H 14,02,464
SUNDRY CREDITORS	D	64,71,453	I 30,520
CUSTOMER ACCOUNTS	E	18,44,978	J 44,64,724
INSTALMENTS RECEIVABLE	F	1,04,95,216	K 65,91,432
			L -
			PARTNERS CAPITAL A 64,82,414
		1,91,80,418	1,91,80,418
Notes to Accounts Schedule - S			
As per my report of even date			
 Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date : 23-12-2021 ICAI-UDIN - 29035449 AAAAAK6655			
			
For VISTA HOMES,  X SM PARTNER.			
		Place: Secunderabad	
		Date : 23-12-2021	

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. VISTA HOMES		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021			
To Opening Stock		4,93,47,114.83	Revenue Recognized
Constructin Expenses during the year	6,50,79,335.32		By Material Sales
To Add: Additions	9,70,97,699.32		By Additional Car
To Gross profit	2,15,78,289.33		By parkings
			By Closing Stock
		16,80,23,103.48	
			16,80,23,103.48
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021			
EXPENDITURE	SCHEDULE	AMOUNT	SCHEDULE
To Promotions Expenses	M	19,11,870.89	INCOME
To Financial expenses	N	2,654.00	By Gross profit
To Statutory Interest & Penalties	O	17,298.80	By Foreftt account
To Professional Services Salaries & Employee benefits	P	30,18,168.39	By Interest received
To Other Indirect expenses	Q	10,31,433.81	By Miscellaneous Income
	R	35,79,631.28	By Sales Commission from Owners
Net Profit Transferred to partners:			
Mehul Mehta		35,00,657.37	
Summit Sales LLP		83,52,445.65	
Bhavesh Mehta		35,00,657.37	
		1,53,53,760.39	
		2,49,14,817.56	
			2,49,14,817.56
Notes to Accounts Schedule - S			
As per my report of even date			
For VISTA HOMES,			
			
PARTNER.			
			
Place: Secunderabad			
Date: 23/11/2021			
ICAI-UDIN - 22085449 ANAAK 6655			

Vista Homes IT Return A.Y. 2021-2022P CAPITAL AC

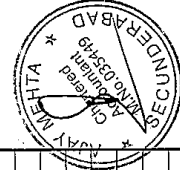
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:			
PARTNERS CAPITAL ACCOUNTS			
MEHUL MEHTA			
To	Amounts withdrawn during th		
To	Share of Income tax	2,01,37,500.00	84,89,662.33
To	Balance c/fd. (31-3-2021)	24,80,323.42	73,00,186.99
		(33,27,316.73)	35,00,657.37
		1,92,90,506.69	1,92,90,506.69
SUMMIT SALES LLP			
To	Amounts withdrawn during th		
To	Share of Income	5,41,26,750.00	2,98,39,153.84
To	Balance c/fd. (31-3-2021)	59,17,964.66	1,74,17,990.02
		(8,35,875.15)	35,99,250.00
			83,59,445.65
		5,92,08,839.51	5,92,08,839.51
BHAVESH MEHTA			
To	Amounts withdrawn during th		
To	Share of Income tax	2,01,37,500.00	94,97,757.36
To	Balance c/fd. (31-3-2021)	24,80,323.42	73,00,186.99
		(23,19,221.70)	35,00,657.37
		2,02,98,601.72	2,02,98,601.72



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Vista Homes IT Return A.Y. 2021-2022BS SCHEDULE

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. VISTA HOMES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		Amount in Rs.
<b>SCHEDULE-A</b>		
PARTNERS CAPITAL:		
PARTNER-Mehul Mehta		(33,27,316.73)
PARTNER-Summit Sales LLP		(8,35,875.15)
PARTNER-Bhavesh Mehta		(23,19,221.70)
		(64,82,413.58)
<b>SCHEDULE-B</b>		
OUTSTANDING EXPENSES:		
Audit Fees Payable		54,420.00
Electricity Bills Payable		41,331.00
ESIC Payable		2,234.00
Provident Fund Payable		8,845.00
PT Payable		350.00
TDS Payable		77,802.00
GST Payable		11,014.00
		1,95,996.00
<b>SCHEDULE-C</b>		
DEPOSITS:		
Maintenance & Security Deposit		1,72,775.00
		1,72,775.00
<b>SCHEDULE-D</b>		
SUNDRY CREDITORS:		
<b>Construction Material Vendors</b>		
SUP-Cemex Infra		82,800.00
SUP-Dilpreet Tubes Pvt. Ltd.		1,09,680.00
SUP-Elegant Enterprises		39,330.00
SUP-Ganesh Tiles & Sanitary		4,03,586.00
SUP-Ganesh Tube Traders		35,011.00
SUP-Ganji Venkannah & Sons		5,350.00
SUP-Green Belt Services		87,397.00
SUP-Johnson Lifts Pvt. Ltd.		88,967.00
SUP-Jyothi Bamboo and Ballies Merchant		2,926.00
SUP-Legend Elevations		11,782.00
SUP-Liberty 21 Ventures Pvt Ltd		33,392.00
SUP-Linus Consultants Private Limited		65,790.00
SUP-Naveen Ads		35,174.00
SUP-Patel & Co.		16,761.00
SUP-Praful Sanitary		17,483.00
SUP-Premier Engineering Corporation		53,737.00
SUP-Radiant Systems		6,684.00
SUP-Reflections Electricals (P) Ltd.		8,288.00
SUP-Sai Vishal Enterprises		12,720.00
SUP-Santosh Tarpaulin		2,520.00
SUP-Satish Electrical Works		8,122.00
SUP-Shiv Shakti Machine Tools Hardware & Elec		4,956.00
SUP-Shree Ram Enterprises		3,824.00
SUP-Social DNA		37,315.00
SUP-Sree Sai Sharanya Enterprises		35,112.85
SUP-Sree Sunil Enterprises		2,065.00
SUP-Sri Raja Rajeswara Traders		1,180.00
SUP-Sri Sai Vishal Enterprises		4,750.00
		51,772.00



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Vista Homes IT Return A.Y. 2021-2022BS SCHEDULE

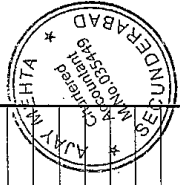


	Amount in Rs.
SUP-Summit Sales LLP	16,95,977.61
SUP-Vaidevi Enterprises	2,49,336.00
SUP-Vivid World	1,433.00
<b>Contractors on Accounts</b>	
CONT-A Balaswamy	1,369.00
CONT-A Ramulu	4,620.00
CONT-B Pochaiiah	10,281.00
CONT-B Venkatesh	911.04
CONT-G Mannem	4,253.00
CONT-Janardhan Prasad	2,980.00
CONT-K Khel Chand	8,540.00
CONT-K Krishna	6,879.00
CONT-K Kumar	2,000.00
CONT-L Raju	2,891.00
CONT-Mahanth Kevat	175.00
CONT-Mangilal (Mahadev Steel)	5,712.00
CONT-Mohammed Khudoos	4,142.00
CONT-M Veerababu	431.00
CONT-Nageshwar Rao	659.00
CONT-N Krishna	45,360.00
CONT-N Laxminarayana	81,560.96
CONT-N Sharadha	2,475.24
CONT-Pappu Ram	83,625.26
CONT-P Manoj	30,214.00
CONT-P Praveen Kumar	7,340.00
CONT-P Prasad Chowdhary	6,150.00
CONT-Radha Krishna	8,073.00
CONT-R Anjaliah	2,138.00
CONT-Rekha Pande	4,35,923.64
CONT-S Arjun	1,40,609.22
CONT-Sheik Khaja Miya	2,000.00
CONT-Shyamla Centring Works	3,664.00
CONT-Srikanth Jena	732.00
CONT-Tara Chand	1,38,501.96
CONT-T Kurmanna	27,228.68
CONT-V Anand	4,507.00
CONT-V Bal Reddy	902.00
CONT-Yesu Kola	973.00
<b>Expenses Cards Credit Balance</b>	
ECARD-T Madhu	8,790.00
<b>Service Providers</b>	
SP-Expert Security Services	29,074.00
SP-Hiregange Associates	82,664.00
SP-Kulkarni Consultants	16,200.00
SP-NVS Vijaya Lakshmi	10,000.00
SP-Shreya Services /K Rajini	22,897.00
SP-Summit Sales LLP Common Expenses	29,370.00
SP-Summit Sales LLP Logistics	77,309.50
SP-Varna Media	10,059.76
SP-V Green Media Pvt. Ltd.	15,780.00
SP-Vista Homes Owners Association	6,96,485.00
<b>Staff Credit Balances</b>	
EMP-C Gopal Reddy	1,284.00
EMP-C Gopal Reddy-Commision	4,644.00
EMP-Chelli Sneha Priya	16,722.00
EMP-D Pavan Kumar	16,790.00
EMP-GB Rambabu	21,028.00
EMP-G Vineela	16,790.00
<b>Total</b>	<b>32,15,222.46</b>

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Vista Homes IT Return A.Y. 2021-2022BBS SCHEDULE

	Amount in Rs.
EMP-K Prabhakar Reddy	8,320.00
EMP-Krisman Sanjeet Singh	20,930.00
EMP-K Sanjeeth Singh Saved Discount	4,45,277.00
EMP-K Sanjeet Singh Commission	32,817.00
EMP-K Vasu Dev	548.00
EMP-Madhuri Rami Reddy	9,330.00
EMP-M Mahender	5,427.00
EMP-Mohammed Khadar Hussain	23,548.00
EMP-Reshma P Bodke	14,139.00
<b>Work Orders</b>	<b>6,37,594.00</b>
WO-A Basha	1,27,109.39
WO-Abdul Aziz	996.16
WO-Abdul Mallik	4,868.00
WO-Abdul Qadeer	5,305.00
WO-Anisha Associates	22,004.00
WO-A Ramulu	4,877.00
WO-Basappa	1,582.00
WO-Bharath Patel	75,112.00
WO-Boini Shobha	14,246.86
WO-B Vijay Kumar Goud	60.00
WO-Mahaveer Glass & Plywood Hardware	65,261.00
WO-Mahendra Pandit	997.00
WO-M Lalitha Paints	995.00
WO-M Sudharshan	35,642.32
WO-N J P Plasters Pvt Ltd	685.00
WO-P Satish Kumar	9,023.60
WO-Purnima Mosaic Tiles	1,64,884.62
WO-R Srikanth	876.00
WO-Sirisha	459.00
WO-Sri Sai Rohit Marketing Company	4,428.00
WO-V Lakshmanarao	2,774.26
	5,42,186.21
	64,71,452.93
<b>SCHEDULE-E</b>	
<b>CUSTOMERS ACCOUNTS</b>	
CUST-Flat no-C 106 Annadanam Ravi Sankar	5,233.00
CUST-Flat No-C 303 Darla Joy Jeevan Joseph	2,464.00
CUST-Flat no-C 407 D V Chandra Sekhar Rao	929.00
CUST-Flat No-D 005 Ch Satish Babu	3,742.00
CUST-Flat No-D 405 T Naveen Kiran	3,162.00
CUST-Flat No-E-105 Modi Properties Pvt Ltd	25,000.00
CUST-Flat No-E-108 Bhavesh & Mehul Mehta	3,64,478.00
CUST-Flat No-E 109 Ranga Devi Tirupathi	747.00
CUST-Flat No-E 202 Saratchandra KC	2,977.00
CUST-Flat No-E 207 Joyritus Anand Suramal & A	2,16,200.00
CUST-Flat No-E 301 Sreeramaju Brahamachary	20,000.00
CUST-Flat No-E 309 Inturi Prabhakara Rao	654.00
CUST-Flat No-E 310 Sanjay Revanth Kalathoti	1,796.80
CUST-Flat No-F 001 N Praveen Kumar	154.00
CUST-Flat No-F 004 Nirosha Bhootham	166.00
CUST-Flat No-F-101 Suman R Mulani	51,842.00
CUST-Flat No-F-107 Preveen Amardapudi	146.00
CUST-Flat No-F-108 B D Namrata Bai	82,122.00
CUST-Flat No-F 305 Sudip Pramanik	7,646.00
CUST-Flat No-F 306 Lakshmi Narayana Namburi	11,743.00
CUST-Flat No-F 404 A Aparna Lakshmi & Y Ven	234.00
CUST-Flat No-G 202 Chaitanya Venkatapuram	232.00



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Vista Homes IT Return A.Y. 2021-2022BS SCHEDULE

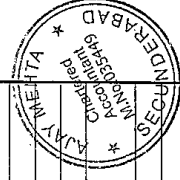
	Amount in Rs.
CUST-Flat No-G 209 Natesan.P & Krishnaveni.N	6,739.00
CUST-Flat No-G 302 Chaitanya Venkatapuram	235.00
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	336.00
CUST-Flat No-H 104 G Arvind Kumar	23,838.00
CUST-Flat No-I 204 Nægendra Reddy	700.00
CUST-Flat No-I 303 Kumara Pushyamitra Jinka	25,416.00
CUST-Flat No-I 304 Rambabu	3,077.00
CUST-Flat No-I 405 Apparao Challagundla	975.00
<b>Owners Credit Balances</b>	
CUST-Jayesh Mulani Other Expenses A/c	4,22,355.00
CUST-Jeenay Jitender Kamdar Other Expenses A/	4,03,047.00
CUST-Pankaj Sanghvi Other Expenses A/c	1,47,186.00
	9,72,588.00
	18,44,977.80
<b>SCHEDULE-F</b>	
<b>INSTALMENTS RECEIVABLE:</b>	
INST-Instalments receivable	1,04,95,216.28
	1,04,95,216.28
<b>SCHEDULE-G</b>	
<b>CASH IN HAND</b>	
Cash	2,08,864.25
	2,08,864.25
<b>SCHEDULE-H</b>	
<b>BANK BALANCES:</b>	
State Bank of India	3,23,033.25
Yes Babk	7,77,377.14
Yes Bank Fixed Deposit/Accumulated Interest	3,02,053.55
	14,02,463.94
<b>SCHEDULE-I</b>	
<b>FIXED ASSETS:</b>	
As per statement	30,519.60
	30,519.60
<b>SCHEDULE-J</b>	
<b>DEPOSITS, LOAND &amp; ADVANCES:</b>	
Deposits:	
BPCL Deposit	10,000.00
Haphey Card Deposits - MPIPL	80,000.00
Modi Properties Pvt Ltd	50,000.00
Sayavarapu Hardware Deposit	46,500.00
Sri Balaji Enterprises Deposit	44,350.00
Sri Lakshmi Enterprises Deposits	52,000.00
Summit Builders- Deposit	40,000.00
Summit Sales LLP Deposits	15,68,599.00
Telephone Deposit	1,000.00
TSCDRC Court Case ( B-102)B Bhavani	25,000.00
<b>LOANS &amp; ADVANCES:</b>	
<b>Construction Material Vendors Debit Balance</b>	
SUP-Gautam Traders	11,800.00
SUP-JSW Cement Limited	68,803.00
SUP-Fatel Enterprises	3,69,195.00
SUP-Rainbow Enterprises	61,950.00
SUP-Sri Bala Saraswathi Industries	39,489.00
SUP-Sri Laxmi Enterprises	3,73,730.00



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Vista Homes IT Return A.Y. 2021-2022BS SCHEDULE

	Amount in Rs.
SUP-Srinivasa Tiles World	48,059.00
SUP-Sri Sai Baba Enterprises	1,00,000.00
SUP-Suntek Energy Systems Pvt Ltd	51,990.00
Expenses Card Advances	12,04,135.00
ECARD-G Balakrishna	5,063.00
ECARD-K Sanjeet Singh	5,000.00
ECARD-Selva Kumar	6,500.00
Contractors on accounts	16,563.00
CONT-K Rama Krishna	8,100.00
CONT-Priyanka Devi	50,899.00
CONT-V Ashok	25,235.00
Others	84,234.00
OTHRADV-GST Input	4,80,428.58
OTHADV-TCS @ 0.075%	7,504.00
OTHADV-TDS Receivable Yes Bank	35,080.16
Service Providers Debit Balance	5,23,012.74
SP-Ajay Mehta	2,625.00
SP-Nilgiri Estates	2,549.00
SP-Silver Oak Villas LLP	2,230.00
SP-Soham Modi Huf	3,54,000.00
SP-Summit Builders	6,218.00
SP-Urlich Integrated Technologies & Consulting P	1,47,500.00
Staff	5,15,122.00
EMP-Anand Kumar Netha Commission	1,000.00
EMP-B Anil Kumar	13,503.00
EMP-B Sudharshan	31,371.00
EMP-T Madhu Commission	67,138.00
Work Orders Debit Balance	1,13,012.00
WO-A Krishna Reddy	14,950.00
WO-B Anand Jyothi Babu	6,903.75
WO-Hanumanth	681.00
WO-HKGN Marbles & Granites	35,087.00
WO- Nandana Fire Protection	33,575.00
	91,196.75
	44,64,724.49
SCHEDULE-K	
SUNDRY DEBTORS:	
Customers Accounts	
CUST-Flat No-B 002 Pradeep N Mulani	540.00
CUST-Flat No-D 203 B Subhalakshmi	570.00
CUST-Flat No-E 001 G Vasudharamma	7964.00
CUST-Flat No-E-208 Jeenay Jitender Kamdar	673304.00
CUST-Flat No-E 210 Suresh Vasamsetty	644.00
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	862752.00
CUST-Flat No-E-302 Ratan N Mulani	2330.00
CUST-Flat No-E 303 Mohammed Riyaz	13560.00
CUST-Flat No-E 304 Sanjeev Kumar Bose	40888.00
CUST-Flat No-E 305 M Arun Kumar	645740.00
CUST-Flat No-F-103 Ms. Mounika Uthala	437521.54
CUST-Flat No-F 302 Shashidhar Panjala	2355.00
CUST-Flat No-F-402 Parkej Sanghvi	613801.00
CUST-Flat No-F 407 G V Ramani	700.00
CUST-Flat No-G 102 Ankala Mallikarjun	90.00
CUST-Flat No-I-107 Pradeep N Mulani	143325.00
Owners Accounts	34,36,084.54
CUST-B Anand Kumar Other Expenses A/c	278292.51



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Vista Homes IT Return A.Y. 2021-2022BS SCHEDULE

	Amount in Rs.
CUST-Bassar N Mulani Other Expenses A/c	947685.00
CUST-Chandra P Mulani Other Expenses A/c	538145.00
CUST-Madhu B Mulani Other Expenses A/c	448275.00
CUST-Modi Properties Pvt Ltd-MPL	11009.00
CUST-P Chandrashekarreddy Other Expenses A/c	781495.00
CUST-Pradeep N Mulani Other Expenses A/c	150446.00
	31,55,347.51
	65,91,432.05
SCHEDULE-L	
CLOSING STOCK:	
Land & WIP	

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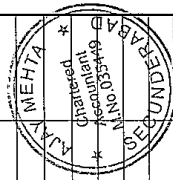
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Sl.No.	Name of the Asset	W.D.F. Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F 31.03.2021
1	Computers	512.40			512.40	40%	205.00	307.40
2	Office Equipments	14,013.10			14,013.10	15%	2,102.00	11,911.10
3	Passion Pro	20,262.30			20,262.30	15%	3,039.00	17,223.30
4	Printers	1,795.80			1,795.80	40%	718.00	1,077.80
		36,583.60			36,583.60		6,064.00	30,519.60
ED ASSETS								
NAME OF THE ENTITY:		M/s. VISTA HOMES						
ASSESSMENT YEAR	2021-2022	BALANCES AS	31-03-2021					

Vista Homes IT Return A.Y. 2021-2022FA

Vista Homes IT Return A.Y. 2021-2022 P&L SCHEDULES

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. VISTA HOMES	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021		
<b>SCHEDULE-M</b>		
Promotional Expenses		
PROMO-Discount	2,35,188.00	
PROMO- Hoarding Rent	20,000.00	
PROMORD-Brochures, Flyers & Stationery	1,500.00	
PROMORD-Digital Media @ 18%	3,10,919.14	
PROMORD-Gifts	12,25,873.75	
PROMORD-Print Media5%	1,00,346.00	
PROMOUD-Brochures, Flyers & Stationery	16,500.00	
PROMOUD-Print Media	1,544.00	
	<b>19,11,870.89</b>	
<b>SCHEDULE-N</b>		
Financial expenses:		
FEXP-Bank Charges	2,654.00	
	<b>2,654.00</b>	
<b>SCHEDULE-O</b>		
Statutory Interest & Penalties:		
SIP-GST	12,438.00	
SIP-PF, ESI	1,234.00	
SIP-TDS	3,626.80	
	<b>17,298.80</b>	
<b>SCHEDULE-P</b>		
Professional Services:		
PS-Admin-Audit	6,49,993.59	
PS-Customer Relation	5,47,003.00	
PS-Purchase	2,27,703.80	
PS-Quality Control	95,000.00	
PS-Sales & Marketing-Brokerage	14,98,468.00	
	<b>30,18,168.39</b>	
<b>SCHEDULE-Q</b>		
Salaries & Employee benefits		
SAL-Bonus	93,356.00	
SAL-Conveyance	18,000.00	
SAL-ESI Employer Contribution	33,445.00	
SAL-Gratuity	1,26,785.81	
SAL-Incentives	7,893.00	
SAL-Insurance	20,048.00	
SAL-Mobile Allowance	32,319.00	
SAL-PF Admin Charges	9,799.00	
SAL-PF Employer Contribution	83,825.00	
SAL-Salaries	5,99,131.00	
SAL-Vehicle Maintenance	6,832.00	
	<b>10,31,433.81</b>	
<b>SCHEDULE-R</b>		
Other Indirect expenses:		
OIE-Audit Fees	58,114.00	
OIE-Depreciation	6,064.00	
OIE-Diesel/Petrol Expenses	26,907.00	
OIE-Free Offers	26,77,920.00	



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Vista Homes IT Return A.Y. 2021-2022 P&L SCHEDULES

OIE-Legal Services	(42,660.00)
OIE-News Paper & Periodicals	2,120.00
OIE-Pay U Money Charges	11,210.00
OIE-Postage & Courier	6,892.00
OIERD-Rent & Amenity Charges	2,400.00
OIE-Registration & Misc Charges-RD	1,300.00
OIE-Repairs & Maintenance-Automobiles	2,109.00
OIE-Rounded Off	27.84
Bad Debts written off	6,26,957.00
Income tax	8.10
OIE-Sundry Balance Written Off	1,492.34
OIEUD-Consultancy Charges	38,800.00
	<b>35,79,631.28</b>
Interest Details	
FDR Interest	4,67,735.07
F-407 GV Ramani	1,05,932.20
F-409 G Surya Srinivas	63,559.32
V Sumita - Bridge Loan int	3,136.00
G-408 Srinivasa Raghavan	1,18,644.06
	7,59,006.65
Details of Miscellaneous Income	
CUST-Bassar N Mulani Other Expenses A/c	1,01,694.92
CUST-Chandra P Mulani Other Expenses A/c	60,000.00
CUST-Flat No-E-007 K V Chalapathi Rao	50,847.46
CUST-Flat No-F-006 P Chandrasekhar Reddy	50,847.46
CUST-Jayesh Mulani Other Expenses A/c	60,000.00
CUST-Jeenay Jitender Kamdar Other Expenses A/c	1,80,000.00
CUST-Madhu B Mulani Other Expenses A/c	1,01,694.92
CUST-P Chandrashekharreddy Other Expenses A/c	2,40,000.00
CUST-Pankaj Sanghvi Other Expenses A/c	3,00,000.00
CUST-Suman R Mulani Other Expenses A/c	
K. Srinivasa Reddy	(35,000.00)
	11,10,084.76
Details of Sales Commission from Owners	
CUST-Bassar N Mulani Other Expenses A/c	1,32,390.34
CUST-Chandra P Mulani Other Expenses A/c	1,29,820.00
CUST-Jayesh Mulani Other Expenses A/c	1,23,900.00
CUST-Jeenay Jitender Kamdar Other Expenses A/c	1,39,287.00
CUST-Madhu B Mulani Other Expenses A/c	1,29,950.16
CUST-P Chandrashekharreddy Other Expenses A/c	2,09,000.00
CUST-Pankaj Sanghvi Other Expenses A/c	3,42,380.00
CUST-Suman R Mulani Other Expenses A/c	
	12,06,727.50
Details of forefit account	
E-107 Martha Lisa	50,000.00
CUST-Flat No-E-102 Jeenay Jitender Kamdar	21,186.44
CUST-Flat No-E-208 P Himanath Kumar Reddy	20,686.44
CUST-Flat No-C-005 A Pushyami	1,48,305.08
CUST-Flat No-H-102 Samir Christopher Harnett	20,531.36
	2,60,709.32



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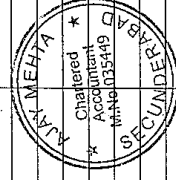
Material Sales details		
RMS-Cement Rings		7,427.00
RMS-Electrical Materials		75,922.00
RMS-Machera Stone		27,160.00
RMS-Panel Door		19,185.00
RMS-Plumbing Materials		51,660.00
		<u>1,81,354.00</u>
Details of Extra specs		
CUST-A G Prasad Other Expenses A/c		(45,736.44)
CUST-Bassar N Mulani Other Expenses A/c		1,00,000.00
CUST-Chandra P Mulani Other Expenses A/c		1,00,000.00
CUST-Flat No-C-404 A Malla Reddy		42,372.88
CUST-Flat No-F 203 M Jagan Mohan		11,000.00
CUST-Flat No-F 403 Kartik Paramkusham		6,000.00
CUST-Flat No-F-006 P Chandrasekhar Reddy		42,372.88
CUST-Jayesh Mulani Other Expenses A/c		1,00,000.00
CUST-Jeenay Jitender Kamdar Other Expenses A/c		1,34,745.76
CUST-Madhu B Mulani Other Expenses A/c		1,23,186.44
CUST-N Kiran Kumar Other Expenses A/c		3,665.00
CUST-P Chandrasekharreddy Other Expenses A/c		2,84,745.76
CUST-Pankaj Sanghvi Other Expenses A/c		2,83,263.00
CUST-Ratan Mulani Other Expenses A/c		(3,56,864.40)
CUST-Suman R Mulani Other Expenses A/c		2,00,000.00
		<u>10,28,750.88</u>

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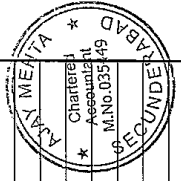


ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	44,286.00
NAME OF THE ENTITY:	M/s. VISTA HOMES		
DETAILS OF CONSTRUCTION EXPENSES			
<b>Construction Material-Registered Delears</b>			
Aggregate		7,23,693.91	
Bricks & Blocks		87,700.00	
Cement		32,28,003.80	
Chemicals		1,30,464.50	
Doors, Door Frames & Hardware		32,30,643.88	
Electrical		39,08,413.97	
Equipment		20,21,333.52	
False Ceiling		2,90,154.15	
Furniture		23,54,938.98	
Paints		35,55,691.87	
Plumbing		53,68,180.22	
Printing & Stationery		1,63,024.20	
Steel		52,45,025.82	
Sundry Purchases		4,01,020.15	
Tiles, Granite, Etc.		31,54,053.37	
Tools		46,314.00	
Windows		8,43,070.61	
			3,47,51,926.95
<b>Construction Materials-Composition Bills</b>			
Bricks & Blocks-COMP		31,250.00	
Gardening-COMP		3,61,661.00	
Paints-COMP		42,930.00	
Plumbing-COMP		63,700.00	
Sundry Purchases-COMP		300.00	
Tools-COMP		8,778.00	
			5,08,619.00
<b>Construction Materials-Nil Rated</b>			
Consumables-Nil Rated		7,436.00	
Sundry Purchases-Nil Rated		31,846.00	
			39,282.00
<b>Construction Materials-Unregistered Delears</b>			
Aggregate-URD		24,820.00	
Bricks & Blocks-URD		6,200.00	
Contractor Material Reimbursement		(3,26,753.00)	
Doors, Door Frames & Hardware-URD		4,708.00	
Electrical-URD		1,640.00	
Paints-URD		5,79,684.00	
Plumbing-URD		1,690.00	
Printing & Stationery-UD		2,142.00	
Sundry Purchases-URD		38,486.00	
Tiles, Granite, Etc-URD		1,622.00	
Tools-URD		1,650.00	
			3,35,889.00
<b>Department Work</b>			
DPUD-Dept Work		16,66,365.00	
			16,66,365.00
<b>Equipment Usage Charges</b>			
EUC-B Raminaidu		4,900.00	
EUC- G Snehalaitha		7,46,660.00	
EUC-K Krishna		1,98,952.00	
EUC-T Kurmanna		6,365.00	
			9,56,877.00
<b>Job Work Charges</b>			
JWUD-Allowance for Consumables		2,89,294.00	
JWUD-Allowance for Equipment		5,78,588.00	
JWUD-Labour Charges		5,78,588.00	
			14,46,470.00
<b>Labour Services Registered</b>			
LSRD-Allowance for Consumables		3,03,380.00	
LSRD-Allowance for Equipment		6,06,760.00	



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LSRD-Labour Charges	61,15,200.00	70,25,340.00	
<b>Labour Services Unregistered</b>			
LSUD-Allowance for Consumables	12,52,152.60		
LSUD-Allowance for Equipment	26,74,548.20		
LSUD-Labour Charges	27,28,855.20		
LSUD-Labour Welfare	18,250.00	66,73,806.00	
<b>Other Expenses</b>			
OE-GST Input (ineligible)	4,59,447.27		
OE-GST Input (Blocked by Dept)	9,27,595.00		
OE-GST Input (Rule 42)	7,78,823.00		
OE-Automobile & Hire Charges RD	30,975.00		
OE-Compensation Paid	10,500.00		
OE-Electricity Supply	6,09,195.96		
OE-Hamali Charges	14,096.00		
OE-Misc. Expenses	57,172.00		
OE-Consultancy Charges	3,09,933.00		
OERD-Consumables, Repairs & Maint	37,362.90		
OERD-Electricity Connection Charges	11,91,382.18		
OERD-Logistics Expenses	2,31,726.00		
OERD-Misc. Services	3,800.00		
OE-Security Services	4,69,552.00		
OE-Transportation Charges UD	32,317.00		
OEUD-Consumables, Repairs & Maint	62,849.00		
OEUD-House Keeping Services	2,49,694.00		
OE-Salaries construction division	9,97,644.00		
OE-Water Supply	7,54,850.00		
OIE-Allowances for Statutory Payment Contractor	46,130.00	72,75,044.31	
<b>Land Lord Advances</b>			
JDA-Land Owner-Singireddy Anji Reddy	8,00,000.00		
JDA-Land Owner-Singireddy Chilakamma	8,00,000.00		
JDA-Land Owner-Singireddy Dhanpal Reddy	8,00,000.00		
JDA-Land Owner-Singireddy Madhusudhan Reddy	8,00,000.00		
JDA-Land Owner-Singireddy Srinivas Reddy	8,00,000.00	40,00,000.00	
		6,46,79,619.26	
<b>CLOSING STOCK</b>			
Opening Stock (1-4-2020)		4,93,47,114.83	
Construction Material-Registered Delcars		3,47,51,926.95	
Construction Material Composition		5,08,619.00	
Construction Material nil rated		39,282.00	
Construction Material unregistered		3,35,889.00	
Department		16,66,365.00	
Equipment usage charges		9,56,877.00	
Job wor charges		14,46,470.00	
Labour services Registered		70,25,340.00	
Labour services unregistered		66,73,806.00	
Other Services		72,75,044.31	
Land Lord advances		40,00,000.00	
		6,46,79,619.26	
<b>Add: Extra specs</b>		5,14,156.06	
<b>Less: Miscellaneous Income</b>		1,14,440.00	
		6,50,79,335.32	
<b>Less: Cost recognized during the year</b>		11,44,26,450.15	
<b>Closing Stock (31-3-2021)</b>		11,44,26,450.15	



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VISTA HOMES  
ASSESSMENT YEAR :: 2021-2022  
SCHEDULE "S":  
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 affect 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.



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**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 31-3-2021 is 99% 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.16,77,57,054/-
Cost recognized	Rs.1,14,42,978/-



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4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
5. Balances standing to debit/credit to various accounts are subject to confirmation.
6. An amount of Rs.3,20,18,364/- has been debited to construction expenses as additional cost recognized during the year. The firm has consistently followed Percentage Completion Method (PCOM) for recognition of revenue and cost for its real estate housing project. For Assessment year 2018-19 while completing the assessment u/s.143(3) vide order dated 22-07-2021, the Assessing Officer has re-computed the cost to be recognized for AY 2018-19 (FY 2017-18). The Assessing Officer has disturbed the working which was consistently followed in the past years and accepted while passing assessment order u/s.143(3) for those years.

The cost to be recognized upto 31-3-2018 as per our working was Rs.40,33,49,495/-. The Assessing Officer has re-computed it at Rs.37,13,31,132/-, Thus there is short cost recognized of Rs.3,20,18,364/- for FY 2017-18. This short cost recognized of Rs.3,20,18,364/- is now claimed as additional cost recognized for FY 2020-21. The firm has preferred to have peace with the department and have chosen not to litigate as there was no dispute with regard to the cost incurred. The re-working of cost to be recognized has resettled in timing difference as to which year and what is the cost to be recognized. The project during FY 2021-21 has reached almost 100% completion and as such the short cost recognized in FY 2017-18 is claimed and allowable this year upon the being project almost completed.

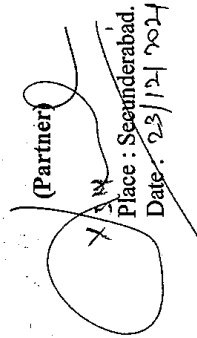
7. An amount of Rs 40,00,000/- paid to land lords during F.Y.2006-2007 and which was carried forward in Balance sheet as advances since then have been charged to Construction account in FY 2020-21 as the project during FY 2021-21 has reached almost 100% completion.



**Ajay Mehta**  
Chartered Accountant.  
M.No.035449  
Place : Secunderabad.  
Date : 23/12/2021



**For VISTA HOMES,**

  
(Partner)  
Place : Secunderabad.  
Date: 23/12/2021

Estimated of IT - Percentage completion method	
PROJECT ESTIMATION	
Proposed Construction	Total
Expenses	4,07,885 sft
Land	
Sanction Cost	3,03,07,905
Construction Rate	2,00,00,000 Rs
Construction Cost	1,700 Rs
Total Cost	69,33,64,680 per sft
	74,36,72,585 Rs
Sales - Investors Area	1,01,860 Sft
Investors - Rate	860 per sft
Sales to Investors	8,75,99,467 Rs
Other Sales Area	3,06,025 Sft
Rate	- per sft
Sales Amount	86,42,30,365 Rs
Total Sales	95,18,29,832 Rs.
Estimated Profit	20,81,57,247 Rs
Estimated Profit %	21.87%



5Mx

PROJECT NAME		Computation of revenue from sales of flats				
	A					
of financial statements	31.03.2021					
Expected revenues from the project	B	VH				
Expected project costs	C		74,36,72,585			
Expected gross margin	D (B-C)		20,81,57,247			
Expected gross margin as % of A	E (D/B)		21.87%			
Costs incurred as on the date of A above	F		73,54,72,585			
Costs incurred A above	G (F/C)		99%			
Revenue upto A above	H		-			
Revenue recognized during the previous periods	I		94,13,34,616			
Revenue recognized during the previous periods	J		77,35,77,612			
Revenue for the current reporting period	K (I-J)		16,77,57,004			
For the current reporting period	L		73,54,72,585			
Cost recognized during the previous periods	M		62,10,45,955			
In the year cost recognized	N		11,44,26,630			
Consolidated details	O		5,33,30,374			
Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	
Builders share	VH		1	1220	2,506	
	VH		101	1220	1,792	
	VH		107	1220	2,281	
	VH		103	950	2,504	
	VH		105	1220	1,788	
	VH		106	1220	2,256	
	VH		2	1220	2,356	
	VH		201	1220	2,406	
	VH		202	1220	2,406	
	VH		203	950	2,304	
	VH		204	950	2,404	
	VH		205	1220	2,256	
Vikram Kakkerla						
Builders share	(1)	(2)	(3)	(4)	(5)	
	(6)	(7=4 X 5)+(6)	(8)	(9)	(11)	
	(13)					
Test should be OKAY for Vista Homes						
Costs to be recognized	Vista Homes					
Revenue to be recognized	Vista Homes					
Advances received	Vista Homes					
Total expected proceeds	94,13,34,616					
Other fixed charges, if any						
None						
Consolidated details						
Test should be OKAY for Vista Homes	FALSE					
Costs to be recognized	73,54,72,585					
Revenue to be recognized	94,13,34,616					
Advances received						
Total expected proceeds	95,18,29,832					
Other fixed charges, if any						
None						
Umasundari & Mr K. Purnachander Rao						
Mam Navem Chandra						
Uma Sundari & Mr K. Purnachander Rao						
Tejal Modi (Model Flat)						
Madhuri Pandey						
M.V.H. Vasuddeva Rao						
Pula Ravi Prakash						
Sali Anil Reddy						
Art Kamala						
Supa Ghosh & Arun Kumar Patra						
G.S. Shivakumar						
S.Vijay Kumar						

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be recognized	Test should be OKAY for Vista Homes
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+6	(8)	(9)	(11)	(13)
handrassekhar Kakarla	VH	A	206	1220	2,356	28,74,000		28,42,310	22,20,721	TRUE
Builder's share										
Kavitha Sanjay Jain	VH	A	302	1220	2,256	27,52,000		27,21,655	21,26,452	TRUE
Sunder Kaur	VH	A	304	950	2,404	22,84,000		22,58,816	17,64,832	TRUE
lal Anand Semwal & Sairini Semwal	VH	A	4	950	2,404	22,84,000		22,58,816	17,64,832	TRUE
R.Babu	VH	A	401	1220	2,356	28,73,780		28,42,093	22,20,551	TRUE
A.Gulab	VH	A	402	1220	1,700	20,74,000		20,51,131	16,02,566	TRUE
Hiam Mankani & Kamala Mankani	VH	A	406	1220	1,700	20,74,000		20,51,131	16,02,566	TRUE
Irnamurti	VH	A	6	1220	2,356	28,74,000		28,42,310	22,20,721	TRUE
S.N.Murthy	VH	B	1	1220	2,256	27,51,780		27,21,438	21,26,282	TRUE
mta Surya Prakash Babu(Model flat)	VH	B	101	1220	2,934	35,80,000		35,40,526	27,66,242	TRUE
Jma Mahesh	VH	B	102	1220	2,456	29,95,750		29,62,718	23,14,796	TRUE
Jay Kumar	VH	B	105	950	3,053	29,00,000		28,68,024	22,40,811	TRUE
aramanjeyulu	VH	B	106	950	2,704	25,69,000		25,40,673	19,85,049	TRUE
handrakala	VH	B	108	1220	2,656	32,40,000		32,04,275	25,03,526	TRUE
V. Veerabrahma Chary	VH	B	109	1220	2,406	29,34,780		29,02,420	22,67,685	TRUE
Anand Ram chander Pasa	VH	B	201	1220	2,456	29,95,780		29,62,747	23,14,819	TRUE
Sahil Raghavendra Rao	VH	B	203	950	1,767	16,79,000		16,60,487	12,97,352	TRUE
a Kumar N Suppaya & S E Velankanni Sev	VH	B	204	950	2,404	22,84,000		22,58,816	17,64,832	TRUE
nu Gopal and Mrs Rashmi	VH	B	205	950	2,229	22,84,000		22,58,816	17,64,832	TRUE
La.Murali Devan	VH	B	207	950	2,229	21,17,800		20,94,448	16,30,410	TRUE
Prathin	VH	B	208	1220	2,356	28,73,780		28,42,093	22,20,551	TRUE
T.Veerabaghavan & Nimala Veerabaghava	VH	B	209	1220	2,356	28,73,780		28,42,093	22,20,551	TRUE
rtika Karthik	VH	B	3	950	2,705	25,69,500		25,41,168	19,85,436	TRUE
rtika	VH	B	302	1220	2,504	30,87,500		30,53,456	23,88,691	TRUE
mta Varmna / K Nagarj Varna	VH	B	303	950	2,504	22,79,000		22,52,768	18,38,237	TRUE
lal Simha	VH	B	306	950	2,404	22,84,000		22,58,816	17,64,832	TRUE
rtika	VH	B	307	950	2,404	22,84,000		22,58,816	17,64,832	TRUE
Prathakumar Sarkar & Mrs.Baisali Sarkar	VH	B	308	1220	2,356	28,73,780		28,42,093	22,20,551	TRUE
Yopal Reddy	VH	B	401	1220	2,256	27,52,000		27,21,655	21,26,452	TRUE
Satyamayana Prasad	VH	B	402	1220	2,206	26,91,000		26,61,328	20,79,318	TRUE
VH	VH	B	403	950	2,874	27,30,000		26,99,898	21,09,453	TRUE
ishetti Saikrishna	VH	B	406	950	2,737	26,00,000		25,71,331	20,09,003	TRUE
anber Mohapatra (Hus) Sarika Mohapatra	VH	B	405	950	2,754	26,16,500		25,87,650	20,21,752	TRUE
a Kumar N Suppaya & SE Velankanni Sel	VH	B	407	950	2,404	22,84,000		22,58,816	17,64,832	TRUE
mpath Kumar	VH	B	409	1220	2,456	29,95,780		29,62,747	23,14,819	TRUE
mpath Kumar	VH	B	5	950	2,737	26,00,000		25,71,331	20,09,003	TRUE
gipudi Venu Madhav	VH	B	6	950	2,716	25,80,000		25,51,552	19,93,549	TRUE
hakur Jilendra Singh	VH	B	7	950	2,504	22,79,000		22,52,768	18,38,237	TRUE
magadda VDSA Phandranath	VH	B	9	1220	2,456	29,95,780		29,62,747	23,14,819	TRUE
ulmi Kaili Devi	VH	C	1	1220	2,656	32,40,000		32,04,275	25,03,526	TRUE

Vista Homes IT Return A.Y. 2021-2022PCM

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognized	Test should be OKAY for Vista Homes
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+(6)	(8)	(9)	(10)	(11)	(12)
Triv Reddy Builders share											
Triv Reddy			101	1220	2,806	34,23,000		33,85,257	26,44,929	TRUB	
Sri Swamy Jakkaraju - Mortgage			102	1220	2,828	34,50,000		34,11,959	26,65,792	TRUB	
od Kumar			103	950	2,980	28,30,750		27,99,537	21,87,302	TRUB	
rama Latha			105	950	2,804	26,64,050		26,34,675	20,58,494	TRUB	
danam Ravi Sanakar-Mortgaged			106	1220	2,808	34,26,020		33,88,243	26,47,663	TRUB	
ata Prasad Kakkaraparty			107	1220	2,656	32,40,000		32,04,275	25,03,526	TRUB	
ma Kumari			2	1220	2,680	32,70,000		32,33,944	25,26,707	TRUB	
ry Kumar Gupta			201	1220	2,681	32,70,280		32,34,221	25,26,924	TRUB	
Pavan Kumar			202	1220	2,656	32,40,000		32,04,275	25,03,526	TRUB	
1 Khan			203	950	2,729	25,93,000		25,64,409	20,03,594	TRUB	
te Subasini			204	950	2,597	24,67,000		24,39,798	19,06,235	TRUB	
hwini			205	950	2,842	27,00,000		26,70,229	20,86,272	TRUB	
giri Sarala			207	1220	2,656	32,40,000		32,04,275	25,03,526	TRUB	
Loy Jeevan Joseph			303	950	2,895	27,50,000		27,19,678	21,24,907	TRUB	
iparthi Anuradha			304	950	2,934	27,87,000		27,56,270	21,53,496	TRUB	
ganalika			305	950	2,856	27,12,950		26,83,036	20,96,278	TRUB	
aj Kumar Batabyal			306	1220	2,681	32,70,280		32,34,221	25,26,924	TRUB	
1 Dhakatey			307	1220	2,706	33,01,000		32,64,602	25,50,661	TRUB	
imar Swamy			4	950	2,868	27,25,000		26,94,953	21,05,589	TRUB	
vi Shanker			401	1220	2,681	32,70,280		32,34,221	25,26,924	TRUB	
ep Kumar Bhoopathi			403	950	3,005	28,54,500		28,23,025	22,05,653	TRUB	
Dudla			405	950	3,005	28,54,500		28,23,025	22,05,653	TRUB	
Singh			406	1220	2,681	32,70,280		32,34,221	25,26,924	TRUB	
Chandra Sekhar Rao			407	1220	2,656	32,40,000		32,04,275	25,03,526	TRUB	
masi Sri Harsha			5	950	3,158	30,00,000		29,66,921	23,18,080	TRUB	
ana Ravani			6	1220	2,787	34,00,000		33,62,510	26,22,157	TRUB	
i Properties Pvt Ltd			108	505	3,500	17,67,500		17,48,011	13,65,736	TRUB	
i Properties Pvt Ltd			208	505	3,500	17,67,500		17,48,011	13,65,736	TRUB	
i Housing Pvt Ltd			308	505	3,500	17,67,500		17,48,011	13,65,736	TRUB	
i Housing Pvt Ltd			408	505	3,500	17,67,500		17,48,011	13,65,736	TRUB	
celyn Cynthia			1	1220	2,976	36,31,000		35,90,963	28,03,650	TRUB	
pati Aruna			101	1220	3,552	43,33,000		42,85,223	33,48,080	TRUB	
ab Kumar Maity			102	1220	2,856	34,44,000		34,44,584	28,03,650	TRUB	
Devegan & Rashmi Raja			104	1220	2,976	36,31,000		35,90,963	28,03,650	TRUB	
iparty Lakshmi Padmavathy			105	1220	3,552	43,33,000		42,85,223	33,48,080	TRUB	
na Chaitanya Inampudi			2	1220	2,976	36,32,220		35,92,170	28,06,992	TRUB	
nivas & K. Madhavi			201	1220	2,806	35,45,000		35,05,912	27,39,198	TRUB	
akshmi Bmmakanti			203	950	2,907	27,62,000		27,31,545	21,34,179	TRUB	
nt Kumar Sathu			204	1220	2,976	36,31,000		35,90,963	28,03,650	TRUB	
dnakar Rao			205	1220	2,992	36,50,000		36,09,754	28,20,331	TRUB	
u Siddhar			3	950	2,925	27,78,500		27,47,863	21,46,928	TRUB	
cep Tekam			302	1220	2,869	35,00,000		34,61,408	27,04,427	TRUB	

Vista Homes IT Return A.Y. 2021-2022PCM

Names of the purchase	Project Name	Block	Unit No.	Sq Feet	Area in sale price in Rs. Per square feet	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be recognized	Test should be OKAY for Vista Homes
jay Bhaskar	VH		303	950	2.905	27.59.500		27.29.073	21.32.247	TRUE
thri Pakar	VH		304	1220	2.976	36.31.000		35.90.963	28.05.650	TRUE
1 Kulkarni	VH		401	1220	2.877	35.10.000		34.71.297	27.12.154	TRUE
1 madhusuddan	VH		402	1220	3.033	37.00.000		36.59.202	28.58.965	TRUE
isjet Sagayamary	VH		403	950	2.905	27.59.500		27.29.073	21.32.247	TRUE
isety Naveen Kiran	VH		405	1220	3.026	36.92.000		36.51.291	28.52.784	TRUE
isishi Babu	VH		5	1220	3.003	36.64.000		36.23.599	28.31.148	TRUE
asuntharamma & Ramana GV	VH		1	1220	3.244	39.58.000		39.14.358	30.58.320	TRUE
anarakuntha Srinivas Rao	VH		4	950	3.316	31.50.000		31.15.267	24.33.984	TRUE
ama Krishna	VH		5	950	3.296	31.31.000		30.96.476	24.19.303	TRUE
ageswar Rao	VH		6	1220	3.378	32.09.000		31.73.616	24.79.573	TRUE
u Jyothi & Anasuya Devi	VH		8	1220	3.238	39.50.000		39.06.446	30.52.139	TRUE
kalingam venkatesh	VH		9	1220	3.279	40.00.000		39.55.895	30.90.773	TRUE
prata sandeep chakravarthi	VH		11	1070	3.125	33.43.750		33.06.881	25.83.693	TRUE
vesh Mehta	VH		12	65	4.172	26.49.000		26.19.791	20.46.665	TRUE
ii Housing Pvt Ltd	VH		101	1220	3.125	38.12.500		37.70.462	29.45.893	TRUE
ii Properties Pvt Ltd	VH		103	950	3.328	29.68.750		29.36.016	22.93.933	TRUE
V Manuti Phandhar	VH		104	950	3.328	31.62.000		31.27.135	24.43.256	TRUE
ii Properties Pvt Ltd	VH		105	950	4.831	45.89.000		45.38.400	35.45.890	TRUE
ii Properties Pvt Ltd	VH		107	950	4.831	45.89.000		45.38.400	35.45.890	TRUE
ii Properties Pvt Ltd	VH		108	1220	3.125	38.12.500		37.70.462	29.45.893	TRUE
ii Mehta & Bhavesh Mehta	VH		109	1220	3.285	40.08.000		39.63.806	30.96.955	TRUE
vesh Mehta	VH		110	1070	3.125	33.43.750		33.06.881	25.83.693	TRUE
ii Housing Pvt Ltd	VH		111	1070	3.125	33.43.750		33.06.881	25.83.693	TRUE
ii Housing Pvt Ltd	VH		112	1555	3.125	48.59.375		48.05.794	37.54.807	TRUE
ii Housing Pvt Ltd	VH		201	1220	3.279	40.00.000		39.55.895	30.90.773	TRUE
ii Housing Pvt Ltd	VH		202	1220	3.279	40.00.000		39.55.895	30.90.773	TRUE
O Suvarna Lakshmi	VH		203	950	3.316	31.50.000		31.15.267	24.33.984	TRUE
iiya R Dalaya	VH		205	950	3.326	31.60.000		31.25.157	24.41.711	TRUE
kumar RB	VH		206	950	3.328	31.62.000		31.27.135	24.43.256	TRUE
Titus Anand Surmal & Anand Swamidas S	VH		207	950	3.281	31.17.000		30.82.631	24.08.485	TRUE
sshu Kumar	VH		209	1220	3.279	40.00.000		39.55.895	30.90.773	TRUE
sh Vasanseetty	VH		210	1070	4.382	46.89.000		46.37.297	35.83.159	TRUE
ii Mehta	VH		211	1070	3.125	33.43.750		33.06.881	25.83.693	TRUE
Tenneti Venkata Sri Harsha	VH		212	1555	3.068	57.51.000		56.87.587	44.43.559	TRUE
stecaramoji Brahmachary	VH		301	1220	3.285	40.08.000		39.63.806	30.96.955	TRUE
ammed Rlyaz	VH		303	950	3.378	32.09.000		31.73.616	24.79.573	TRUE
eev Kumar Bose	VH		304	950	3.388	31.62.000		31.27.135	24.43.256	TRUE
run Kumar	VH		305	950	3.288	31.22.000		30.87.576	24.12.349	TRUE
lianya VVS	VH		307	950	3.288	31.22.000		30.87.576	24.12.349	TRUE
Satyamrthy	VH		308	1220	3.326	40.58.000		40.13.255	31.35.590	TRUE
i Prabhakara Rao	VH		309	1220	3.279	40.00.000		39.55.895	30.90.773	TRUE
ay Revanth Kalahoti	VH		310	1070	4.720	50.50.000		49.94.317	39.02.101	TRUE

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Names of the purchase	(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+(6)	(8)	(9)	(11)	(13)
Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognized	Test should be OKAY for Vista Homes	
Vish Mehta		E	311	1070	3,125	33,43,750		33,06,881	25,83,693	TRUE	
H Housing Pvt Ltd		E	312	1555	3,125	48,59,375		48,05,794	37,54,807	TRUE	
sh Kumar Gattu		E	401	1220	4,376	53,39,000		52,80,130	41,25,410	TRUE	
Anjaneya Prasad & Sandya Akkineni		E	402	1220	3,238	39,50,000		39,06,446	30,52,139	TRUE	
Venkatlakshmi		E	403	950	3,328	31,62,000		31,27,135	24,43,256	TRUE	
ndar Deep Kumar		E	405	950	3,053	29,00,000		28,68,024	22,40,811	TRUE	
ala Sravan Kumar		E	406	950	3,431	32,59,000		32,23,065	25,18,208	TRUE	
maju Sreenivasan		E	407	950	3,286	31,22,000		30,87,576	24,12,349	TRUE	
esh Thota & Priya Mahesh Thota		E	409	1220	3,285	40,08,000		39,63,806	30,96,955	TRUE	
H Properties Pvt Ltd		E	410	1070	3,125	33,43,750		33,06,881	25,83,693	TRUE	
ul Mehta		E	411	1070	3,125	33,43,750		33,06,881	25,83,693	TRUE	
mount Builder		E	412	1555	3,125	48,59,375		48,05,794	37,54,807	TRUE	
raven Kumar		E	1	1220	3,045	37,15,000		36,74,037	28,70,556	TRUE	
poonsha Sharma		F	102	1220	3,026	36,92,000		36,51,291	28,52,784	TRUE	
mika Upphala		F	103	950	4,831	45,89,500		45,38,895	35,46,276	TRUE	
l Babu Badhala		F	104	950	3,053	29,00,000		28,68,024	22,40,811	TRUE	
cen Amartapudi & Hartika Thotamala		F	106	950	4,231	40,19,000		39,74,685	31,05,455	TRUE	
Namrata bai & B D amit kumar		F	107	950	4,231	40,19,000		39,74,685	31,05,455	TRUE	
th M		F	202	1220	2,922	36,50,000		36,20,331	28,20,331	TRUE	
sunarayana Murty		F	201	1220	3,016	36,80,000		36,39,423	28,43,312	TRUE	
agan Mohan		F	203	950	3,031	28,79,500		28,47,750	22,24,971	TRUE	
raj Kumar		F	205	950	3,053	29,00,000		28,68,024	22,40,811	TRUE	
i Lalita		F	206	950	3,081	29,26,500		28,94,231	22,61,287	TRUE	
an Chandrasekhar		F	207	950	3,031	28,79,500		28,47,750	22,24,971	TRUE	
aran Nistala		F	209	1220	3,033	37,00,000		36,59,202	28,58,965	TRUE	
aran Nishwar		F	3	950	3,083	29,29,000		28,96,704	22,63,219	TRUE	
ak Kumar Naskar		F	301	1220	3,094	37,35,000		37,03,375	29,16,917	TRUE	
shidhar Panjala		F	302	1220	3,061	37,35,000		37,03,375	29,16,917	TRUE	
nu Katamadhahabala		F	304	950	3,060	29,07,000		28,74,946	22,46,220	TRUE	
ipha Pramanik		F	305	950	3,105	29,50,000		29,17,472	22,79,445	TRUE	
anur Lakshmi Narayana & Harti Priya		F	306	950	3,081	29,26,500		28,94,231	22,61,287	TRUE	
an Raj Konjara		F	308	1220	3,057	37,29,000		36,87,883	28,81,374	TRUE	
enu Gopal		F	309	1220	3,026	36,92,000		36,51,291	28,52,784	TRUE	
asha Bhootham		F	4	950	3,074	29,20,000		28,94,231	22,61,287	TRUE	
thik Param Kusham		F	403	950	3,081	29,26,500		28,94,231	22,61,287	TRUE	
ipma Lakshmi Y Venu Gopal Reddy		F	404	950	3,081	29,26,500		28,94,231	22,61,287	TRUE	
reen Jackieen		F	405	950	3,431	32,59,000		32,23,065	25,18,208	TRUE	
ipati Venkata Sita Rama Rao		F	407	950	3,091	29,36,000		29,03,627	22,68,628	TRUE	
' Ramani		F	407	950	3,091	29,36,000		29,03,627	22,68,628	TRUE	
aya Srinivas		F	408	1220	3,070	37,45,000		37,03,706	28,93,737	TRUE	
gada Jagannohan Rao		F	409	1220	3,037	37,05,000		36,64,147	28,62,829	TRUE	
VH		F	950	950	3,389	32,20,000		31,84,495	24,88,073	TRUE	
Balaji Rao		F	950	950	3,081	29,26,500		28,94,231	22,61,287	TRUE	

Vista Homes IT Return A.Y. 2021-2022PCM

Names of the purchase		(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+(6)	(8)	(9)	(11)	(13)
Project Name	Block	Unit No.	Sq Feet	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be recognized	Test should be OKAY for Vista Homes	
Ikkana Govdar	VH	F	8	1220	3,066		37,40,000		36,98,761	28,89,873	TRUE	
Ilka	VH	F	9	1220	3,061		37,35,000		36,93,817	28,86,010	TRUE	
S S M Rakeshwar	VH	G	101	1220	3,126		38,14,000		37,71,945	29,47,052	TRUE	
Ila Mallikarjun	VH	G	102	1220	3,576		43,63,000		43,14,892	33,71,261	TRUE	
VI Prasad Charu	VH	G	103	950	3,181		30,22,000		29,88,678	23,35,079	TRUE	
Ila Madhubabu	VH	G	105	950	3,181		30,22,000		29,88,678	23,35,079	TRUE	
I Prasad Charu	VH	G	106	950	3,181		30,22,000		29,88,678	23,35,079	TRUE	
Suresh	VH	G	107	950	3,181		30,22,000		29,88,678	23,35,079	TRUE	
Abala Neelakanta Rao	VH	G	109	1220	2,806		34,23,000		33,85,257	26,44,929	TRUE	
Ravi Kumar & Mrs. Sai Srujana	VH	G	2	1220	2,862		34,92,000		34,53,496	26,98,245	TRUE	
Hikamth Govardhanagiri	VH	G	201	1220	2,787		34,00,000		33,62,510	26,27,157	TRUE	
Tanya Venkatarapuram	VH	G	202	1220	2,731		33,31,500		32,94,766	25,74,228	TRUE	
Aun Chosh	VH	G	204	950	2,904		27,59,000		27,28,578	21,31,861	TRUE	
Iyala Sagar	VH	G	205	950	2,863		27,20,000		26,90,008	21,01,726	TRUE	
Olhana Krishnan	VH	G	206	950	2,874		27,30,000		26,99,898	21,09,453	TRUE	
Krishniah	VH	G	208	1220	2,296		28,01,000		27,70,115	21,64,314	TRUE	
San P & Krishnaveni, N	VH	G	209	1220	2,731		33,31,500		32,94,766	25,74,228	TRUE	
Idra Rekha Vijaypu	VH	G	3	950	2,884		27,40,000		27,09,788	21,17,180	TRUE	
osh Chaluvadi Kumar	VH	G	301	1220	2,756		33,62,000		33,24,929	25,97,795	TRUE	
Tanya Venkatarapuram	VH	G	302	1220	2,731		33,31,500		32,94,766	25,74,228	TRUE	
nd S Surmai	VH	G	307	950	2,768		26,30,000		26,01,001	20,32,184	TRUE	
Iva Kumar	VH	G	308	1220	2,787		34,00,000		33,62,510	26,27,157	TRUE	
ti Ramana	VH	G	4	950	2,905		27,59,500		27,29,073	21,32,247	TRUE	
nuvet / Tupturi / Tupturi Tammayi	VH	G	309	1220	2,787		34,00,000		33,62,510	26,27,157	TRUE	
vi Ramana	VH	G	402	1220	2,418		29,50,000		29,17,472	22,79,445	TRUE	
ay Kumar Singh	VH	G	403	950	3,158		30,00,000		29,66,921	23,18,080	TRUE	
osh Myanam	VH	G	404	950	2,905		27,59,500		27,29,073	21,32,247	TRUE	
ndra Sekhar Dasari	VH	G	406	950	3,158		30,00,000		29,66,921	23,18,080	TRUE	
Puspendra Singh Rajawat	VH	G	407	950	2,905		27,59,500		27,29,073	21,32,247	TRUE	
Ivasa Raghavan Palayam	VH	G	408	1220	2,787		34,00,000		33,62,510	26,27,157	TRUE	
ala Seshahar	VH	G	6	950	2,734		26,16,550		25,87,699	20,21,791	TRUE	
Ravi Chander	VH	G	7	950	2,937		27,90,000		27,59,236	21,55,814	TRUE	
iohar Chebolu	VH	G	8	1220	2,874		35,06,000		34,67,342	27,09,663	TRUE	
va Koti Reddy	VH	H	1	1220	2,356		28,73,780		28,42,093	22,20,551	TRUE	
uni Neekanti and Satya Tejaswi Gadil	VH	H	101	1220	2,816		34,36,000		33,98,113	26,54,974	TRUE	
yanth	VH	H	102	1220	2,656		32,40,000		32,04,275	25,03,526	TRUE	
G Arvind Kumar	VH	H	104	950	2,454		23,31,550		23,05,841	18,01,573	TRUE	
di Sunganam	VH	H	105	950	2,704		25,69,000		25,40,673	19,85,049	TRUE	
a Una Maheshwari	VH	H	106	950	2,729		25,92,800		25,64,211	20,03,439	TRUE	
P K Murali	VH	H	108	1220	2,706		33,01,000		32,64,602	25,50,661	TRUE	
I Ingva	VH	H	109	1220	2,406		29,34,780		29,02,420	22,67,685	TRUE	
gntina Mary	VH	H	2	1220	2,556		31,18,000		30,83,620	24,09,258	TRUE	
Iwanatha Lakshimra Sai	VH	H	201	1220	2,406		29,34,780		29,02,420	22,67,685	TRUE	

Handwritten signature and initials.

Names of the purchase		(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+(6)	(8)	(9)	(11)	(13)
Project Name		Block	Unit No.	Sq Feet	Area in sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be recognized	Test should be OKAY for Vista Homes	
Builders share												
/Inod Kumar Ray		VH	203	950	2,737	2,737	26,00,000		25,71,331	20,09,003	TRUE	
deb Dey		VH	204	950	2,454	2,454	23,31,550		23,05,841	18,01,573	TRUE	
n M Karphese		VH	205	950	2,737	2,737	26,00,000		25,71,331	20,09,003	TRUE	
itha Kamnani		VH	207	950	1,742	1,742	16,55,000		16,36,751	12,78,808	TRUE	
illa Kamalah & Mrs M Sushcela		VH	3	950	2,705	2,705	25,70,000		25,41,662	19,85,822	TRUE	
Salu Iyer Kannan		VH	302	1220	2,456	2,456	29,95,780		29,62,747	23,14,819	TRUE	
Ila Krishna Mohan Rao & Mrs Dussa Siva		VH	303	950	2,855	2,855	27,12,000		26,82,097	20,95,544	TRUE	
Ira Nilesh Gedam		VH	304	950	2,737	2,737	26,00,000		25,71,331	20,09,003	TRUE	
Ira Prabha		VH	306	950	2,737	2,737	26,00,000		25,71,331	20,09,003	TRUE	
pati Spandana		VH	307	950	2,705	2,705	25,69,500		25,41,168	19,85,436	TRUE	
abhushi Shivatsa		VH	308	1220	2,556	2,556	31,18,000		30,83,620	24,09,258	TRUE	
i Sonakke		VH	401	1220	2,680	2,680	32,70,000		32,33,944	25,26,707	TRUE	
ar Wins		VH	402	1220	2,756	2,756	33,62,000		33,24,929	25,97,795	TRUE	
nath Krishna Hegde		VH	403	950	2,737	2,737	26,00,000		25,71,331	20,09,003	TRUE	
a Reddy		VH	405	950	2,789	2,789	26,50,000		26,20,780	20,47,637	TRUE	
i Chauhan		VH	406	950	3,004	3,004	28,54,000		28,22,531	22,05,267	TRUE	
ant Kumar Vedala		VH	407	950	2,705	2,705	25,69,500		25,41,168	19,85,436	TRUE	
n Sudharshan		VH	9	1220	2,506	2,506	30,57,000		30,23,292	22,62,124	TRUE	
N.Rajyalakshmi		VH	1	1220	2,356	2,356	28,74,000		28,43,310	22,20,721	TRUE	
China Venkata Rama Murthy		VH	101	1220	2,480	2,480	30,26,000		29,92,634	23,38,170	TRUE	
S Prasad		VH	103	950	2,579	2,579	24,50,000		24,22,985	18,93,099	TRUE	
Lakshmi		VH	104	950	2,354	2,354	22,36,550		22,11,889	17,28,167	TRUE	
kart Jayasree		VH	105	950	2,604	2,604	24,74,000		24,46,721	19,11,443	TRUE	
Raju		VH	108	1220	2,530	2,530	30,87,000		30,52,962	23,85,304	TRUE	
Sheela Singh & Jagat Singh		VH	109	1220	2,256	2,256	27,52,000		27,21,655	21,26,452	TRUE	
S.Srinivas Raju		VH	2	1220	2,406	2,406	29,34,780		29,02,420	22,67,685	TRUE	
Kannepalli Chandrashekar		VH	201	1220	2,306	2,306	28,12,780		27,81,765	21,73,416	TRUE	
Naresh		VH	203	950	2,304	2,304	21,89,000		21,64,663	16,91,426	TRUE	
Srinivas Reddy		VH	206	950	2,404	2,404	22,84,000		22,58,816	17,64,832	TRUE	
Narath Chandra		VH	207	950	2,304	2,304	21,89,000		21,64,663	16,91,426	TRUE	
Sriavan Kumar		VH	208	1220	2,256	2,256	27,52,000		27,21,655	21,26,452	TRUE	
na Sii		VH	209	1220	2,256	2,256	27,51,780		27,21,438	21,26,282	TRUE	
V.Venkatarao & Mrs.Sunita		VH	3	950	2,204	2,204	20,94,000		20,70,911	16,18,020	TRUE	
S.Ramamo		VH	301	1220	2,406	2,406	29,34,780		29,02,420	22,67,685	TRUE	
di Mallishwari		VH	302	1220	2,356	2,356	28,74,000		28,42,310	22,20,721	TRUE	

Handwritten signature and initials, possibly "S M".

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Names of the purchase	Project Name	Block	Unit No.	Sq Feet	Area in sale price in Rs. Per square feet	Other Fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be recognized	Test should be OKAY for Vista Homes
Builders share											(1)
ara Pushyamitra Jinka	VH		303	950	2,454		23,31,550		23,05,841	18,01,573	TRUE
babu	VH		304	950	2,254		21,41,550		21,17,997	16,54,761	TRUE
mhasivarao	VH		306	950	2,454		23,31,550		23,05,841	18,01,573	TRUE
sep Chakraborty	VH		307	950	2,354		22,36,550		22,11,889	17,28,167	TRUE
jatla Smitvas Reddy	VH		309	1220	2,306		28,12,780		27,81,765	21,73,416	TRUE
peddinti Vijay Saradhi & Indra kanaka ma	VH		404	950	2,655		25,22,000		24,94,192	19,48,733	TRUE
rao Challa Gundia	VH		405	950	2,754		26,16,550		25,87,699	20,21,791	TRUE
Karthik Raghavendra	VH		406	950	2,604		24,74,000		24,46,721	19,11,643	TRUE
adhima / Antrudh	VH		7	950	2,009		19,09,000		18,87,951	14,75,072	TRUE
Vijay Laxmi . K. Vasunaidu	VH		8	1220	2,406		29,34,780		29,02,420	22,67,685	TRUE
nkataramana	VH		9	1220	2,281		27,82,280		27,51,602	21,49,849	TRUE
ter Share											
sh Mutani	VH	A	3	950	860		8,17,000		8,07,991	6,31,290	TRUE
ay Jitendra Kamdar	VH	A	104	950	860		8,17,000		8,07,991	6,31,290	TRUE
ay Jitendra Kamdar	VH	A	301	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
an Mutani	VH	A	303	950	860		8,17,000		8,07,991	6,31,290	TRUE
ay Jitendra Kamdar	VH	A	403	950	860		8,17,000		8,07,991	6,31,290	TRUE
thivas Reddy	VH	A	404	950	860		8,17,000		8,07,991	6,31,290	TRUE
andra Shekar Reddy	VH	A	405	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
deep N Mutani	VH	B	2	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
ay Jitendra Kamdar	VH	B	4	950	860		8,17,000		8,07,991	6,31,290	TRUE
Prasad	VH	B	8	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
th B Mutani	VH	B	103	950	860		8,17,000		8,07,991	6,31,290	TRUE
Kej Shangkvi	VH	B	107	950	860		8,17,000		8,07,991	6,31,290	TRUE
and Kumar	VH	B	202	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
sh Mutani	VH	B	206	950	860		8,17,000		8,07,991	6,31,290	TRUE
an Mutani	VH	B	301	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
ay Jitendra Kamdar	VH	B	304	950	860		8,17,000		8,07,991	6,31,290	TRUE
andra Shekar Reddy	VH	B	305	950	860		8,17,000		8,07,991	6,31,290	TRUE
and Kumar	VH	B	309	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
an R Mutani	VH	B	404	950	860		8,17,000		8,07,991	6,31,290	TRUE
andra Shekar Reddy	VH	B	408	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
an Mutani	VH	C	3	950	860		8,17,000		8,07,991	6,31,290	TRUE
kej Shangkvi	VH	C	7	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
iran Kumar Reddy	VH	C	104	950	860		8,17,000		8,07,991	6,31,290	TRUE
kej Shangkvi	VH	C	206	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
andra shekar Reddy	VH	C	301	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
deep N Mutani	VH	C	302	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
lia Reddy	VH	C	404	950	860		8,17,000		8,07,991	6,31,290	TRUE
ay Jitender Kamdar	VH	D	4	1,220	860		10,49,200		10,37,631	8,10,710	TRUE
Chandrashekar Reddy	VH	D	103	950	860		8,17,000		8,07,991	6,31,290	TRUE
nan Mutani	VH	D	202	1,220	860		10,49,200		10,37,631	8,10,710	TRUE

Vista Homes IT Return A.Y. 2021-2022PCM



54

Names of the purchase		(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+6)	(8)	(9)	(11)	(13)
Builders share												
Project Name	Block	Unit No.	Sq Feet	Area in	sale price in Rs. Per	Other fixed	charges, if any	Total expected	Advances	Revenue to be	Costs to be	Test should be
					square feet			proceeds	received	recognised	recognised	OKAY
Gay Jitendra Kamdar	VH	D	301	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar	VH	D	305	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Sar N Mulani	VH	E	2	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar	VH	E	3	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Gay Jitendra Kamdar	VH	E	7	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar	VH	E	102	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar	VH	E	106	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Gay Jitendra Kamdar	VH	E	204	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Gay Jitendra Kamdar	VH	E	208	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar	VH	E	302	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar, A G Prasad	VH	E	306	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Gay Jitendra Kamdar	VH	E	404	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Kaj Sanghvi	VH	E	408	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Kaj Sanghvi	VH	F	2	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	F	6	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	F	101	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	F	105	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	F	109	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	F	204	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Kaj Sanghvi	VH	F	208	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Kaj Sanghvi	VH	F	303	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Sar N Mulani	VH	F	307	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Sar N Mulani	VH	F	401	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Kaj Sanghvi	VH	F	402	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	F	406	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Sar N Mulani	VH	G	1	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Gay Jitendra Kamdar	VH	G	5	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Gay Jitendra Kamdar	VH	G	9	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Sar N Mulani	VH	G	104	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	108	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	G	203	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	207	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	303	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	304	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	306	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	401	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	G	405	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	G	409	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	H	4	950	860			8,17,000	8,07,991	6,31,290	TRUE	
Handrashtraekar Reddy	VH	H	8	1,220	860			10,49,200		10,37,631	8,10,710	TRUE
Handrashtraekar Reddy	VH	H	103	950	860			8,17,000	8,07,991	6,31,290	TRUE	

Handwritten signature and initials, possibly 'SR', with a large scribble.

Names of the purchase	Project Name	Block	Unit No.	Sq Feet	Area in sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY for	
an Mulani	VH		107	950	860		8,17,000		8,07,991	6,31,290	TRUE	
Builders share			(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+(8)	(9)	(10)	(11)
											Vista Homes	(13)
Kaj Sanghvi	VH		202	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
Iran Kumar	VH		206	1,220	860		8,17,000		8,07,991	6,31,290	TRUE	
Iran Kumar Reddy	VH		209	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
ndra P Mulani	VH		301	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
Kaj Sanghvi	VH		305	950	860		8,17,000		8,07,991	6,31,290	TRUE	
handrashekhar Reddy	VH		309	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
hu B Mulani	VH		404	950	860		8,17,000		8,07,991	6,31,290	TRUE	
ay Jintendra Kamdar	VH		408	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
an R Mulani	VH		4	950	860		8,17,000		8,07,991	6,31,290	TRUE	
rnivas	VH		5	950	860		8,17,000		8,07,991	6,31,290	TRUE	
Kaj Sanghvi	VH		6	950	860		8,17,000		8,07,991	6,31,290	TRUE	
handrashekhar Reddy)	VH		106	950	860		8,17,000		8,07,991	6,31,290	TRUE	
deep N Mulani	VH		107	950	860		8,17,000		8,07,991	6,31,290	TRUE	
Kaj Sanghvi	VH		205	950	860		8,17,000		8,07,991	6,31,290	TRUE	
nar N Mulani	VH		305	950	860		8,17,000		8,07,991	6,31,290	TRUE	
hala Reddy	VH		401	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
Kaj Sanghvi	VH		402	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
Iran Kumar Reddy	VH		403	950	860		8,17,000		8,07,991	6,31,290	TRUE	
an R Mulani	VH		407	950	860		8,17,000		8,07,991	6,31,290	TRUE	
Kaj Sanghvi	VH		408	1,220	860		10,49,200		10,37,631	8,10,710	TRUE	
handrashekhar Reddy	VH		409	1,220	860		10,49,200		10,37,631	8,10,607	TRUE	
				4,07,885			95,18,29,832		94,13,34,616	73,54,72,585		

**Acknowledgement Number: 886767630070122**

FORM 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 31st March 2021, and the profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

Name	VISTA HOMES
Address	5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION , M.G ROAD, Secunderabad H.O. Secunderabad . HYDERABAD . 36. Telangana . 91-India. Pincode - 500003
PAN	AAGFV2068P
Aadhaar Number of the assessee, if available	

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:  
Refer Notes to Accounts Sch-5 Point no 6 and 7

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 2021; 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 the explanations given to me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2021 is taken as verified, valued and certified by the assessee
2	Records produced for verification of 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, certificate has been obtained from the assessee 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 sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating 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, certificate has been obtained from the assessee 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 sufficient

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449
FRN (Firm Registration Number)	
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION , M G ROAD RANIGUNJ , Secunderabad H.O . Secunderabad , HYDERABAD , 36, Telangana , 91-India , Pincode . 500003
Date of signing Tax Audit Report	23-Dec-2021
Place	SECUNDERABAD
Date	23-Dec-2021

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 07/01/2022 04:57:56 PM Dsc SI.No and issuer , C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority

## FORM 3CD [See rule 6 G(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 of the Assessee	5-4-187/3 AND 4, 2ND FLOOR,, SOHAM MANSION , M.G ROAD , Secunderabad H.O . Secunderabad . HYDERABAD , 36- Telangana , 91-India , Pincode - 500003
3. Permanent Account Number (PAN)	AAGFV2068P
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 36-Telangana	36AAGFV2068P1Z]

5. Status	Firm
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

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

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	No
Section under which option exercised	

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	MEHUL V MEHTA	22.8
2	BHAVESH MEHTA	22.8
3	SUMMIT SALES LLP	54.4

4 SOHAM SATISH MODI

0

No

(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
						No records added

10(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code

No records added

11(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed

(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.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or District	Town Or District	Zip Code	Pin Code	Country	State
1	Cash Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G ROAD	HYDERABAD	HYDERABAD	500003	500003	91-India	36- Telangana
2	Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G ROAD	HYDERABAD	HYDERABAD	500003	500003	91-India	36- Telangana

3	Journal Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G ROAD	HYDERABAD	500003	91-India	36-Telangana
4	General Ledger	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G ROAD	HYDERABAD	500003	91-India	36-Telangana
5	Sale Deed and other agreement for sale of apartments	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G ROAD	HYDERABAD	500003	91-India	36-Telangana

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
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

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBD, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
		No records added

13 (a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-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 ?

Sl. No.	Particulars	Increase in profit	Decrease in profit

₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0		₹ 0
	Total	₹ 0		₹ 0

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I-Accounting Policies	As per Schedule 5 -Notes Forming part of Financial Statements
2	ICDS II-Valuation of Inventories	As per Schedule 5 -Notes Forming part of Financial Statements
3	ICDS III-Construction Contracts	As per Schedule 5 -Notes Forming part of Financial Statements
4	ICDS IV-Revenue Recognition	As per Schedule 5 -Notes Forming part of Financial Statements
5	ICDS V-Tangible Fixed Assets	As per Schedule 5 -Notes Forming part of Financial Statements
6	ICDS VI-Governments Grants	Not Applicable
7	ICDS IX-Borrowing Costs	As per Schedule 5 -Notes Forming part of Financial Statements
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Schedule 5 -Notes Forming part of Financial Statements

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

(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

Sl. No.	Particulars	Increase in profit	Decrease in profit

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)

No records added





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:-

Sl. No.	Description of the Block of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the value written down under section 115BAC/115BA (for assessment year 2021-22 only)	Adjustment made to the value written down under section 115BAC/115BA (for assessment year 2021-22 only)	Adjusted written value(A)	Purchase value (B)	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-D)
1	Plant and Machinery @ 15%	15	₹ 39,222	₹ 0	₹ 0	₹ 39,222	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,883	₹ 33,339
2	Plant and Machinery @ 40%	40	₹ 560	₹ 0	₹ 0	₹ 560	₹ 0	₹ 0	₹ 0	₹ 0	₹ 224	₹ 336

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

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)(iii)]

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Nature of fund	Sum received from employees	Sum received from Due date for payment	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 9,874	15-May-2020	₹ 20,437 15-Jul-2020
2	Provident Fund	₹ 9,874	15-Jun-2020	₹ 20,662 15-Jul-2020
3	Provident Fund	₹ 9,838	15-Jul-2020	₹ 20,589 24-Jul-2020
4	Provident Fund	₹ 8,271	15-Aug-2020	₹ 10,276 19-Aug-2020
5	Provident Fund	₹ 9,369	15-Sep-2020	₹ 19,630 06-Oct-2020

6	Provident Fund	₹ 9,360	15-Oct-2020	₹ 19,609	21-Nov-2020
7	Provident Fund	₹ 7,735	15-Nov-2020	₹ 16,293	21-Nov-2020
8	Provident Fund	₹ 5,029	15-Dec-2020	₹ 10,770	11-Dec-2020
9	Provident Fund	₹ 5,808	15-Jan-2021	₹ 12,359	19-Jan-2021
10	Provident Fund	₹ 5,884	15-Feb-2021	₹ 12,513	13-Feb-2021
11	Provident Fund	₹ 4,962	15-Mar-2021	₹ 10,632	15-Mar-2021
12	Provident Fund	₹ 4,087	15-Apr-2021	₹ 8,845	16-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 786	15-May-2020	₹ 4,195	26-Jun-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 786	15-Jun-2020	₹ 4,196	26-Jun-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 795	15-Jul-2020	₹ 4,242	23-Jul-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 845	15-Aug-2020	₹ 3,937	16-Sep-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 750	15-Sep-2020	₹ 4,005	28-Nov-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 769	15-Oct-2020	₹ 4,102	28-Nov-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 774	15-Nov-2020	₹ 4,136	28-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 428	15-Dec-2020	₹ 2,286	21-Jan-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 507	15-Jan-2021	₹ 2,711	21-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 523	15-Feb-2021	₹ 2,796	13-Feb-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 459	15-Mar-2021	₹ 2,446	15-Mar-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 419	15-Apr-2021	₹ 2,234	20-Apr-2021

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
		No records added

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
1	Interest On TDS	₹ 3,627
2	Interest On GST	₹ 12,438
3	Interest on ES/PPF	₹ 1,234

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

Sl. No.	Particulars	Amount
	No records added	

(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:

Sl. No.	Date of payment	Amount	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year.

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country State	Amount of tax deducted
1		₹ 0									₹ 0

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country State
1		₹ 0								

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.

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country State	Amount of tax deducted	Amount of tax deposited out of "Amount of tax deducted"
1		₹ 0									₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country State
1		₹ 0								

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

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country State	Amount of levy deducted	Amount of levy deposited out of "Amount of levy deducted"
1		₹ 0									₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

Sl. No.	Date of payment	Amount	Name of payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. 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;

Sl. No.	Particulars	Section	Amount debited to P/L A/c	Amount admissible	Amount inadmissible	Remarks
						No records added

(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. Please furnish the details ?

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
						No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
						No records added

(e). Provision for payment of gratuity not allowable under section 40A(7);

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

	₹ 0
	₹ 0

(g). Particulars of any liability of a contingent nature:		Amount
Sl. No.	Nature of Liability	₹ 0
1		

(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.

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).

Sl. No.	Particulars	Amount
		₹ 0

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

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the Relation related person, if available	Nature of Transaction	Payment Made
1	Summit Sales LLP	ACQFS2044C	Enterprises with same management	Material purchases	₹ 1,36,31,709
2	Summit Sales LLP Logestics	ACQFS2044C	Enterprises with same management	Consultancy	₹ 12,99,033
3	Summit Sales LLP Common Expenses	ACQFS2044C	Enterprises with same management	Admin & Marketing Services	₹ 2,73,296
4	Modi Properties Pvt Ltd	AABCM4761E	Enterprises with same management	Admin services & Other services	₹ 2,43,996

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

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income Section	Description of Transaction	Computation if any

No records added

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e)(f) or (g) 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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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 under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF	₹ 8,845
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI	₹ 2,234
3	Sec 43B(a)-tax,duty,cess,fee etc	GST Payable	₹ 11,014

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	PT Payable	₹ 350

No  
State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?



27 a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

Amount Treatment in Profit & Loss/Accounts  
No records added

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

Sl. No.	Type	Particulars	Amount Prior period to which it relates (Year in YYYY-YY format)
No records added			

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)(vii) ? No

Please furnish the details of the same

Sl. No.	Name of the person from whom shares are received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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)(vii) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:



C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
		No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limits specified in section 269SS taken or accepted during the previous year:-

Sl. No. of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of the loan or deposit taken or up during the previous year ?	Whether the loan or deposit was taken or accepted by any time during the previous year use of electronic clearing system through a bank account ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
							No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 2695S taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account or accepted by an account payee cheque or an account payee bank draft.	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Jayesh P Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharakhana, Secunderabad.	BBLPM5818D		₹ 4,460	Yes-Cheque	Account payee Cheque
2	Pradeep N Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharakhana, Secunderabad.	ACOPM3827K		₹ 1,68,641	Yes-Cheque	Account payee Cheque
3	Madhu B Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharakhana, Secunderabad.		429624214062	₹ 7,001	Yes-Cheque	Account payee Cheque
4	Summit Sales LLP	5-4-187/3 & 4, 2nd Floor, Soham Manslon, M.G.Road, Secunderabad	ACOPF52044C		₹ 17,67,500	Yes-Cheque	Account payee Cheque
5	Summit Sales LLP	5-4-187/3 & 4, 2nd Floor, Soham Manslon, M.G.Road, Secunderabad	ACOPF52044C		₹ 17,67,500	Yes-Cheque	Account payee Cheque
6	Bhavesh Mehta	R/o. 2-3-577, Uttam Flat no.301, Uttam Towers, Minister Road, D.V.Colony, Secunderabad-500003.	ABMPM6754C		₹ 17,67,500	Yes-Cheque	Account payee Cheque
7	Mehul Mehta	21, Dapubagh Colony, First Floor, P.G.Road, Secunderabad.	ADKPM7094D		₹ 17,67,500	Yes-Cheque	Account payee Cheque
8	Mettu Sridhar	17-1-210/3/14, Old Santosh Nagar Colony, Hyderabad - 59	ANFFPM1854J		₹ 1,493	Yes-Cheque	Account payee Cheque
9	Suman R Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharakhana, Secunderabad.	AHCPM9208R		₹ 8,84,198	Yes-Cheque	Account payee Cheque
10	Suman R Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharakhana, Secunderabad.	AHCPM9208R		₹ 5,81,500	Yes-Cheque	Account payee Cheque
11	Srinivasa	Qtr.no.586, 42 Block,	BDTFD6680C		₹ 13,78,229	Yes-Cheque	Account payee Cheque

12	G Vasudharamma	301, Sree Nilaya Apartments, South Kamala Nagar, Near Ayyappa Swamy Temple, Hyderabad- 500062	ACAPG2200N	₹ 4,00,000	Yes-Cheque	Account payee cheque
13	Bassar N Mulan	R/o, Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	429624214062	₹ 9,512	Yes-Cheque	Account payee cheque
14	Jeena Jitender Kamdar	H. no. 503, Megh- Ratan Derasar Lane, Ghatkopar East, Mumbai - 77	AOPFK0321P	₹ 3,736	Yes-Cheque	Account payee cheque
15	Kummarakuntla Srinivas Rao	1-9-302, 3rd Floor, Achyutha Reddy Marg, Vidyanagar, Hyderabad-500044.	ATUPK1089L	₹ 13,33,854	Yes-Cheque	Account payee cheque
16	V Rama Krishna	H.no.8-146 Venkateswaranager, Malikajiri, Hyderabad- 500047	AUCPV3236H	₹ 17,11,575	Yes-Cheque	Account payee cheque
17	N Nageswar Rao	Q.no.T-2, 567, P V Colony, Manuguru (PO), Bhadradi, Kothagudam - 507125	ACNPN0458Q	₹ 7,83,486	Yes-Cheque	Account payee cheque
18	KV Chalepathi Rao	H. No. 4,7-19/36, New Baghavendra Nagar, Nacharam, Hyderabad- 76	748737836295	₹ 6,42,000	Yes-Cheque	Account payee cheque
19	Babu Jyothi & Anasuya Devi	Flat No-101 Maadhu shree venkataradi apratment, Vishupuri colony, anandbagh, malikajiri, hyd-47	ABYP80340H	₹ 15,03,956	Yes-Cheque	Account payee cheque
20	Chokkalingam Venkatesh	H.No.29,244, Bhagath Singh Nagar, Neredmet, Secunderabad-500056	ABUPU6435C	₹ 17,57,434	Yes-Cheque	Account payee cheque
21	Bhavesh Mehta	R/o, 2-3-577, Flat.no.301, Uttam Towers, Minister Road, D.V.Colony, Secunderabad- 500003.	ABMPM6754C	₹ 37,45,000	Yes-Cheque	Account payee cheque
22	Kuppitla Sandeep Chakravarthi	H.no.1-212/1 emma function road, mancheriladist	AXEPC1076D	₹ 28,09,086	Yes-Cheque	Account payee cheque
23	Modi Housing Pvt Ltd	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad.	AADCM5906D	₹ 42,70,000	Yes-Cheque	Account payee cheque
24	Modi Properties Pvt Ltd	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad.	AABCM4761E	₹ 33,25,000	Yes-Cheque	Account payee cheque
25	N V Maruti Phanidhar	1-10-128/GI, Ashok Nagar, Street No-9 Hyderabad-500020	DEBPS9411F	₹ 11,15,439	Yes-Cheque	Account payee cheque
26	Modi Properties Pvt Ltd	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad.	AABCM4761E	₹ 33,50,000	Yes-Cheque	Account payee cheque
27	I P	Plot No. 14, Anupuram	AEJPP5658N	₹ 6,56,998	Yes-Cheque	Account payee cheque

Sl. No.	Party Name	Address	Account No.	Amount	Cheque
28	Keshavdas Abhinav	12-12-54/55, Flat no. 302, Sarovar Residency, Seethahaimandi Road, Mettuguda, Secunderabad-500061	BLPK1162J	₹ 45,95,444	Yes-Cheque
29	Bhavesh & Mehul Mehta	R/o. 2-3-577, Flat no. 301, Uttam Towers, Minister Road, D.V. Colony, Secunderabad-500003.	ABMPM6754C	₹ 46,34,478	Yes-Cheque
30	Ranga Devi Tirupathi	Flat no. 2 Block J, Type - A, APJC Colony, Kapra Road, Opp Radhika Road, ECIL, Hyderabad	FCSP50001L	₹ 24,22,202	Yes-Cheque
31	Bhavesh Mehta	R/o. 2-3-577, Flat no. 301, Uttam Towers, Minister Road, D.V. Colony, Secunderabad-500003.	ABMPM6754C	₹ 37,45,000	Yes-Cheque
32	Mehul Mehta	21, Bapubagh Colony, Flist Floor, P.G. Road, Secunderabad.	ADKPM7094D	₹ 37,45,000	Yes-Cheque
33	Modi Housing Pvt Ltd	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad.	AADCM5906D	₹ 61,42,250	Yes-Cheque
34	G Mahander	1-86, Grandrapalli Village, Post Thanigula, Jammikunta, Karimnagar, Telangana-505475	ANMPR3882J	₹ 15,24,866	Yes-Cheque
35	Saratchandra KC	29-1453/12 Kakativanagar East, Neredmet, Secunderabad-500056.	DIVPS3391L	₹ 15,20,080	Yes-Cheque
36	O Suvernalakshmi	Plot No-40.E.C.Nagar Cherlapally Hyderabad-500051	AAPP06790E	₹ 12,23,366	Yes-Cheque
37	Chandra P Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, beside Kalshalya Estate, Kharikhana, Secunderabad.	AHCPM9206B	₹ 6,46,199	Yes-Cheque
38	Sandhya R Dalaya	Flat no. 7, Sri Ram Apartments, Jaynagar Enclave, New Bowenpally, Secunderabad-500011	AORPD9032G	₹ 10,37,254	Yes-Cheque
39	Jayakumar R B	Flat no. 502, E Block mayflower park, Mallapur-500076	AVQPR2557Q	₹ 19,06,376	Yes-Cheque
40	Jyotius Anand Suramal & Anand Swamidas Suram	701/1, Hware Nirmiti Building, Sec-22, Plot-15, Kamothe Navi, Mumbai-410209.	BNLPS8209J	₹ 26,02,465	Yes-Cheque
41	jeenay/tender Kamdar	H. no. 503, Megh-Raj, Derasar Lane, Ghatekonar East, Mumbai - 77	AOFPK0321P	₹ 7,350	Yes-Cheque
42	M Seshu Kumar	1-6-77, flat no. 101, SaiSadan Apts, Near Ramalayam Chaitanyapuri,	AGNPM5096M	₹ 24,13,956	Yes-Cheque

43	Suresh Vasamsetty	Plot.no.20, Ashok Manipuri Colony, Kapra, Hyderabad 500662	AFXV7453E	₹ 46,69,800	Yes-Cheque	Account payee cheque
44	Mehul Mehta	21, Babubagh Colony, First Floor, P.G.Road, Secunderabad.	ADKPM7084D	₹ 37,45,000	Yes-Cheque	Account payee cheque
45	Tenneti Venkata Sri Harsha	#12-04, Leicester Suites, 10 Leicester Road, Singapore-358844	DGZPS7142P	₹ 44,35,953	Yes-Cheque	Account payee cheque
46	Sriharanulu Brahamachary	Atomic Energy Central School-1, Junior College, ECIL Post, DAE Colony, Hyderabad	ABWBP8648J	₹ 13,03,174	Yes-Cheque	Account payee cheque
47	Ratan N Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	AAKFN1883G	₹ 7,01,608	Yes-Cheque	Account payee cheque
48	Mohammed Riyaz	H.No.15-7-593/1, Rotary Nagar, Khamman District - 507002	AUQPM1362D	₹ 17,30,024	Yes-Cheque	Account payee cheque
49	Sanjeev Kumar Bose	H.no.1-24-678, Road.no.5, Maruthinagar, Lethukunta, Secunderabad-500015.	AOBPB7570E	₹ 18,69,000	Yes-Cheque	Account payee cheque
50	M Arun Kumar	Flat.no.10C, Tirumala Towers, Golconda Cross Roads Mushereabad Hyderabad 500080	AQSPM6119G	₹ 10,43,250	Yes-Cheque	Account payee cheque
51	A G Prasad	H. No. 12-13-826, Keemti Colony, Tarnaka, Lalaguda, Hyderabad-500017		₹ 6,42,000	Yes-Cheque	Account payee cheque
52	Chaitanya YVS	Flat.no.202, Elite Residency Dollar Hillis, Pragathinagar, Hyderabad-500090	AFLPY0517J	₹ 10,53,244	Yes-Cheque	Account payee cheque
53	N V Satyanurthy	Flat no:306,svk Residency street no.2, M.J.colony, moula ali, hyderabad-500040	ACMPN7185R	₹ 24,47,670	Yes-Cheque	Account payee cheque
54	Inturi Prabhakara Rao	Flat no:306,svk Residency street no.2, M.J.colony, moula ali, hyderabad-500040	AAAMP19593A	₹ 24,12,580	Yes-Cheque	Account payee cheque
55	Sanjay Revanth Kalathoti	8-14-171, Koppalavari Street, Wynchpet, Vijayawada, Krishna District, A.P.-52001	CQPK7170C	₹ 53,58,800	Yes-Cheque	Account payee cheque
56	Bhavesh Mehta	R/o. 2-3-577, Flat.no.301, Uttam Towers, Minister Road, D.V.Colony, Secunderabad-500003.	ABMPM6754C	₹ 37,45,000	Yes-Cheque	Account payee cheque
57	Modi Housing Pvt Ltd	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad.	AADCMS906D	₹ 63,67,250	Yes-Cheque	Account payee cheque
58	Suresh Kumar Gattu	MIG A-148, Dr.A.S.Rao Nagar, Hyderabad	BDTPD6680C	₹ 53,19,157	Yes-Cheque	Account payee cheque

59	UV Anjaneya Prasad	sai saithya residency, flat no:314, 1-12-99/314, Ahal main road, Secunderabad-500010	ABBP06024E	₹ 12,66,354	Yes-Cheque	Account payee cheque
60	SPV Venkataakshmi	Flat no. F-113, Mayflower Park, Annapurana Colony, Mallapur, Hyderabad	AOVPN8193C	₹ 19,06,118	Yes-Cheque	Account payee cheque
61	Suman R Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, inside Kausalya Estate, Kharikhana, Secunderabad.	AHCPM9208R	₹ 6,51,998	Yes-Cheque	Account payee cheque
62	Bhandari Deepkumar	H.no.9-76, Post Mothe Mondal, Veilpoor District, Nizamabad.	BLWPS5549K	₹ 17,00,000	Yes-Cheque	Account payee cheque
63	Samala Sravan Kumar	4-122, Opp Post Office, Kesamudram, Mahabubabad Warangal Telangana 500112.	BZLPS9709R	₹ 10,15,700	Yes-Cheque	Account payee cheque
64	Allamraju Sreenivasan	209, Ganesh Colony, SN Pet, 5th Cross, Ballari-583101	ASEFSS0186P	₹ 16,84,844	Yes-Cheque	Account payee cheque
65	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West).	ALZPS7274A	₹ 9,69,200	Yes-Cheque	Account payee cheque
66	Mahesh Thota	A-601, Lotus Prestige Residency, Ghodbunder Road (Kavesari), Thane West, Mumbai	AADPT6112F	₹ 21,71,860	Yes-Cheque	Account payee cheque
67	Modi Properties Pvt Ltd	5-4-187/3 & 4, 2nd Floor, Sohram Manslon, M.G.Road, Secunderabad.	AABCM4761E	₹ 37,45,000	Yes-Cheque	Account payee cheque
68	Mehul Mehta	21, Babubagh Colony, First Floor, P.C.Road, Secunderabad.	ADKPM7094D	₹ 37,45,000	Yes-Cheque	Account payee cheque
69	Paramount Builders	5-4-187/3 & 4, 2nd Floor, Sohram Manslon, M.G.Road, Secunderabad.	AAHFP4040N	₹ 54,42,500	Yes-Cheque	Account payee cheque
70	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West).	ALZPS7274A	₹ 9,69,200	Yes-Cheque	Account payee cheque
71	Thati Parameshwar	H.no.1-7-912, J N Nagar, Malkajgiri, Hyderabad-500047	AIDPL3320K	₹ 1,39,671	Yes-Cheque	Account payee cheque
72	Nirosha Bhootham	H.no.9-3-83, Vittainagar, Godhaveri Khani, Karimnagar 505214	BPKPB0251A	₹ 7,89,000	Yes-Cheque	Account payee cheque
73	P Chandrasekhar Reddy	Plot No. 14, Anupuram Colony, E.C.II, Post, Hyderabad - 500 062	AEJPP5658N	₹ 6,57,000	Yes-Cheque	Account payee cheque
74	Suman R Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, inside Kausalya Estate, Kharikhana, Secunderabad.	AHCPM9208R	₹ 11,09,198	Yes-Cheque	Account payee cheque
75	Mounika	1041, Penn Circle, King	AEYPU5031R	₹ 41,51,978	Yes-Cheque	Account payee cheque



76	Hari Babu Badithala	H.No.3-5-118/38, Flat.no.201, Puvanshu Residency, Krishna Nagar-5 Moulaali, HB colony Hyderabad 500040	₹ 774	Yes-Cheque	Account payee cheque
77	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No-3, Ville- Parlie(West).	₹ 7,37,001	Yes-Cheque	Account payee cheque
78	Dharmendra Kumar Singh	9-14/3, 3rd floor prasanth nagar colony, boduppai, Hyderabad	₹ 40,20,134	Yes-Cheque	Account payee cheque
79	Preveen Amarapudi	plot no : 12.srisai nagar colony, Dammalguda nagar-500083, Telanagana	₹ 40,24,410	Yes-Cheque	Account payee cheque
80	B D Namrata Bai	flat no:201B, Dasaka residency, Rohn colony, street no.7, Dr. A.S Rao nagar, sec-04 500062	₹ 51,00,000	Yes-Cheque	Account payee cheque
81	Satti Satyanarayana Murthy	H.No.24-144/43, Vishupuri Colony, Vimaladevi nagar, Malkajgiri, Hyderabad- 500047.	₹ 786	Yes-Cheque	Account payee cheque
82	Sujatha M	LIGB-240, Dr.A.S.Rao Nagar, Hyderabad- 500062	₹ 774	Yes-Cheque	Account payee cheque
83	Mjagan Mohan	Flat.no.403, CVK Residency, Devnagar, Near RK Puram Bazar, Hyderabad	₹ 13,754	Yes-Cheque	Account payee cheque
84	Madhu B Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.	₹ 2,52,002	Yes-Cheque	Account payee cheque
85	T Srijalitha	T-20, Staff Quater, the Aditya Birtra Public School, Bhogasumudram Ananthapur District A.P.	₹ 17,366	Yes-Cheque	Account payee cheque
86	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No-3, Ville- Parlie(West).	₹ 9,69,200	Yes-Cheque	Account payee cheque
87	Umarani Nistala	Flat.no.C-106, Vista Homes, Kushaiguda, Hyderabad-500062	₹ 12,00,974	Yes-Cheque	Account payee cheque
88	Deepak Kumar Naskar	D-1-3/1, Dr.no.55, Nagarjuna KWP (M) Colony, Asewaram, Khammam Dist-507116	₹ 2,01,365	Yes-Cheque	Account payee cheque
89	A G Prasad	H. No. 12.13-826, Keemti Colony, Tarnaka, Lalaguda, Hyderabad-500017	₹ 6,42,000	Yes-Cheque	Account payee cheque
90	Bassar N Mulani	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya	₹ 3,56,998	Yes-Cheque	Account payee cheque

91	Paver Raj Konjara	H.no.14-38, near Laxminarayana Temple, Parimnagar, Telangana-505184	BFCPK4334R	₹ 1,376	Yes-Cheque	Account payee cheque
92	D Venugopal	1-7-6307/A(814), Gemini Colony, Zamistampur, Ramnagar, Hyderabad- 500020	AHMPD7175L	₹ 11,33,581	Yes-Cheque	Account payee cheque
93	Jayesh P Mulani	R/o. Plot No. 30, 31, Surya Keshava Koteswara Koteswara, Koteshwara, Secunderabad.	BBLPMS818D	₹ 199	Yes-Cheque	Account payee cheque
94	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile- Parle(West).	ALZPS7274A	₹ 3,55,399	Yes-Cheque	Account payee cheque
95	Karthik Paramkusham	H.no.1-24-236, II Floor, Aadarsh nagar colony, Venkatapuram, Kothukunte, Alwal Sec- bad-500015	AHWPP6639G	₹ 7,67,854	Yes-Cheque	Account payee cheque
96	A Apama Lakshmi & Y Venugopal Reddy	3-72/A, Perumalappalli, Tirupathi, Andhra Pradesh-517505.	ALOPR7187A	₹ 1,99,640	Yes-Cheque	Account payee cheque
97	P Chandrasekhar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	AEJPP5658N	₹ 12,378	Yes-Cheque	Account payee cheque
98	G V Ramani	Delhi Public School, Khazaguda, Gachibowli Hyderabad	ASKPG3601P	₹ 19,34,380	Yes-Cheque	Account payee cheque
99	G Surya Srinivas	Flowtech Power, B-306, Ansril Residency, Shyam Karan Road, Ameerpet, Hyderabad- 16	AZGGZ240M	₹ 15,16,830	Yes-Cheque	Account payee cheque
100	Pankaj Sanghvi	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile- Parle(West).	ALZPS7274A	₹ 13,84,252	Yes-Cheque	Account payee cheque
101	A G Prasad	H. No. 12-13-826, Keemti Colony, Tarnaka, Lalaguda, Hyderabad-500017	ABAP40194J	₹ 1,98,019	Yes-Cheque	Account payee cheque
102	P Chandrasekhar Reddy	Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062	AEJPP5658N	₹ 2,48,019	Yes-Cheque	Account payee cheque

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017.

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Addhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft, or whether use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Modi Housing P.v. Ltd. E-312	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad.	AADCM5906D		₹ 9,24,750	₹ 2,25,000	Yes-Cheque	Account payee Cheque
2	Modi Housing P.v.Ltd. E-112	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G.Road, Secunderabad.	AADCM5906D		₹ 6,99,750	₹ 6,99,750	Yes-Cheque	Account payee cheque
3	Bhandari Deep Kumar E-405	H.no.9-76, Post Mothe Mondal, Velpoor District, Nizamabad.	BLWPB5549K		₹ 22,224	₹ 5,12,960	Yes-Cheque	Account payee cheque
4	Samela Srajan Kumar E-406	4-122, Opp Post Office, Kesamudram, Mahabubabad Warangal Telangana 506112.	BZLP59709R		₹ 20,057	₹ 15,36,688	Yes-Cheque	Account payee cheque
5	Pankaj Sanghvi F-002	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Ward No.-3, Veda Parle (West).	ALZPS7274A		₹ 3,72,779	₹ 3,72,779	Yes-Cheque	Account payee Cheque
6	P.Sharmila F-102	Flat No. 204, H. No: 2-1-26 (Old No: 1-1871), Road No. 1B, Mamatha Nagar Colony, Nagole, Hyderabad - 500 068	BTEPP1253N		₹ 56,466	₹ 56,466	Yes-Cheque	Account payee cheque
7	P Chandrasekhar Reddy F-109	Plot No. 14, Anusuram Colony, E.C.I.I Post Hyderabad - 500 062	AEPPP5658N		₹ 3,57,640	₹ 3,57,640	Yes-Cheque	Account payee Cheque
8	Dasari Chandrasekhar F-207	Flat No. 101, Beside Sri Sai Nilayam, Road No. 1A, New Hema Nagar Colony,	AMOPD3665J		₹ 44,658	₹ 44,658	Yes-Cheque	Account payee Cheque

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
9	Pankaj Sanghvi F-208	504/A, Chandan Co- Op housing Society, Cross Dadabhai Road No. 3, Vile- Pare(West).	ALZP57274A	₹ 3,07,636	₹ 3,07,636 Yes-Cheque Account payee Cheque
10	Raghu K F-304	H. No. 11-3- 354/6/1, Flat No. 3A, Star Avenue Apartments, Near S R Hospital, Parsigutta, Secunderabad - 500 061	ALOPR7187A	₹ 73,926	₹ 73,926 Yes-Cheque Account payee Cheque
11	Madhu Mulani F-307	R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kausalya Estate, Kharkhana, Secunderabad.		₹ 3,69,722	₹ 3,69,722 Yes-Cheque Account payee cheque
12	Jayesh P. Mulani F-401	R/o. Plot No. 30, 31, Surya Nagar colony, inside Kausalya Estate, Kharkhana, Secunderabad.	BBLPM5818D	₹ 31,816	₹ 31,816 Yes-Cheque Account payee cheque

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limits specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
					No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

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

Sl. No.	Assessment Year	Nature of loss/allowance returned	Amount as All losses/allowances assessed not allowed under depreciation is section 115BAA / Less and no 115BAC / 115BAD appeal pending then take assessed)	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
						No records added

b. Whether a change in share holding 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 ?	No	
Please furnish the details of the same.	₹ 0	
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No	
Please furnish the details of the same.	₹ 0	
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.		
Please furnish the details of the same.	₹ 0	

33. Section-wise details of deductions, if any admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AAA).	No	
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Sl. 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.
		No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XV/B or Chapter XV/II/BB. Yes

Sl. No. and Account Number (TAN)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) or (4)	Total amount on which tax was deducted or collected (5)	Total amount on which tax was deducted or collected (6)	Amount of tax deducted or collected 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 (9) and (10)	Yes
1	HYDV05425A	194C	Payments to contractors	₹ 1,90,99,969	₹ 1,90,99,969	₹ 1,90,99,969	₹ 0	₹ 0	₹ 0
2	HYDV05425A	194H	Commission or brokerage	₹ 15,68,585	₹ 15,68,585	₹ 58,889	₹ 0	₹ 0	₹ 0
3	HYDV05425A	194-I	Rent	₹ 9,60,140	₹ 9,60,140	₹ 14,399	₹ 0	₹ 0	₹ 0
4	HYDV05425A	194J	Fees for professional or technical services	₹ 22,67,932	₹ 22,67,932	₹ 1,70,101	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected? Yes

Please furnish the details:

Sl. No.	Tax deduction 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 details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDV05425A	26Q	31-Mar-2021	10-Aug-2020	Yes	
2	HYDV05425A	26Q	31-Mar-2021	27-Jan-2021	Yes	
3	HYDV05425A	26Q	01-Feb-2021	30-Jan-2021	Yes	
4	HYDV05425A	26Q	15-Jul-2021	29-May-2021	Yes	

Yes

(c). Whether the assessee is liable to pay interest under section 201(IA) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(IA)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment (3)
1	HYDV05425A	₹ 240	₹ 242 08-Jul-2020
2	HYDV05425A	₹ 822	₹ 242 08-Jul-2020
3	HYDV05425A	₹ 0	₹ 870 04-Dec-2020
4	HYDV05425A	₹ 819	₹ 865 28-Jan-2021
5	HYDV05425A	₹ 3,447	₹ 3,557 11-May-2021

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1		0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added									

B. Finished products :

Sl. No.	Item Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added							

C. By-products



Sl. No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt

No records added

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

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

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	167757054		140069962	
(b)	Gross profit / Turnover	21578289	12.86	32924690	23.51
(c)	Net profit / Turnover	15353760	9.15	27954863	19.96
(d)	Stock-in-Trade / Turnover	0	0	49347115	35.23

finished /  
 Finished  
 goods  
 produced

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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
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No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to goods or services exempt from GST	Expenditure relating to other entities falling under composition scheme	Total payment registered entities	Expenditure relating to entities not registered under GST
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Accountant Details

Accountant Details

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449
FRN (Firm Registration Number)	
Address	5-4-1B7/3 AND 4, 1ST FLOORSOHAM MANSION, M G ROADRANIGUNJ, Secunderabad H.O. Secunderabad, HYDERABAD, 36, Telangana, 91-India, Pincode - 500003
Place	SECUNDERABAD
Date	23-Dec-2021

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of		Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3) or subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%							
No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of		Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3) or subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%							
No records added							

Deductions Details (From Point No.18)

Deductions Details (From Point No.18)							
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Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 07/01/2022 04:57:56 PM Dsc Sl.No and issuer, C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority