

O/C 10/4 WARD 10(4)/HYD

**SARAL FORM NO. 2D** [See proviso to rule 12(1)(b)(iii)] **ITS 2D**  
 (\*INCOME-TAX RETURN FORM FOR NON-CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11)

1. NAME **M & M ASSOCIATES**  
 2. FATHER'S NAME **- N A -**  
 3. ADDRESS **S-4-187/3 & 4, M.G. ROAD**  
**SECUNDERABAD** PIN **500003** TELEPHONE  
 4. Permanent Account Number **AAAIM2611B** 5. Date of Birth **- N A -**  
 6. Individual/Hindu undivided family/Firm/Association of Persons/Local Authority 7. Resident/Non-Resident/Not Ordinarily Resident  
 8. Ward/Circle/Special Range **WARD 10(4) HYD** 10. Income for the previous year i.e. **1.4.04** to **31.3.05**  
 9. SEX: Male/Female **- N A -** 11. Assessment Year **2005-06** 12. Return: Original or Revised **ORIGINAL**

13. Particulars of Bank Account (mandatory in refund cases)

| Name of the Bank | MICR Code (9 digit) | Address of Bank Branch | Type of account (Savings/Current) | Account Number | ECS (Y/N) |
|------------------|---------------------|------------------------|-----------------------------------|----------------|-----------|
|                  |                     |                        |                                   |                |           |

14. Details of Credit Card

| Credit Card Number | Issued by |
|--------------------|-----------|
|                    |           |

|   |         |              |      |      |       |     |         |
|---|---------|--------------|------|------|-------|-----|---------|
| 15. INCOME FROM SALARY (Attach Form No. 16)                   | ...     | ...          | ...  | ...  | 701   | Rs. | NIL     |
| 16. INCOME FROM HOUSE PROPERTY                                | ...     | ...          | ...  | ...  | 702   | Rs. | NIL     |
| 17. INCOME FROM BUSINESS OR PROFESSION                        | ...     | ...          | ...  | ...  | 703   | Rs. | NIL     |
| 18. CAPITAL GAINS   | 15/9    | 15/12        | 15/3 | 31/3 | TOTAL |     |         |
| (a) Short Term  | 645     | 646          | 647  | 648  | 704   |     |         |
| (b) Long Term   | 695     | 696          | 697  | 698  | 705   | 776 | Rs. NIL |
| 19. INCOME FROM OTHER SOURCES                                 | ...     | ...          | ...  | ...  | 706   | Rs. | NIL     |
| 20. INCOME OF ANY OTHER PERSON TO BE ADDED                    | ...     | ...          | ...  | ...  | 775   | Rs. | NIL     |
| 21. GROSS TOTAL INCOME (15+16+17+18+19+20)                    | ...     | ...          | ...  | ...  | 746   | Rs. | NIL     |
| 22. LESS: DEDUCTIONS UNDER CHAPTER VI-A Code (For office Use) | SECTION | AMOUNT (Rs.) |      |      |       |     |         |

|     |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|
| (a) | ... | ... | ... | ... | 747 | Rs. | NIL |
| (b) | ... | ... | ... | ... | 760 | Rs. | NIL |
| (c) | ... | ... | ... | ... | 762 | Rs. | NIL |

|   |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|
| 23. TOTAL INCOME : (21 - 22)                      | ... | ... | ... | ... | 125 | Rs. | NIL |
| 24. ADD : AGRICULTURAL INCOME (For rate purposes) | ... | ... | ... | ... | 803 | Rs. | NIL |
| 25. INCOME CLAIMED TO BE EXEMPT FROM INCOME-TAX   | ... | ... | ... | ... | 801 | Rs. | NIL |
| 26. TAX ON TOTAL INCOME                           | ... | ... | ... | ... | 810 | Rs. | NIL |

|                      |     |     |     |     |     |     |     |
|----------------------|-----|-----|-----|-----|-----|-----|-----|
| (a) At normal rates  | 772 | ... | ... | ... | 820 | Rs. | NIL |
| (b) At special rates | 768 | ... | ... | ... | 820 | Rs. | NIL |

|                                     |                       |                        |     |     |     |     |     |
|-------------------------------------|-----------------------|------------------------|-----|-----|-----|-----|-----|
| 27. LESS : REBATE [(a) + (b) + (c)] | ...                   | ...                    | ... | ... | 826 | Rs. | NIL |
| (a) Section 88 : 812                | (b) Section 88B : 819 | (c) Section 88CC : 814 | ... | ... | 828 | Rs. | NIL |

|                                   |     |     |     |     |     |     |      |
|-----------------------------------|-----|-----|-----|-----|-----|-----|------|
| 28. TAX PAYABLE                   | ... | ... | ... | ... | 832 | Rs. | NIL  |
| 29. ADD : SURCHARGE               | ... | ... | ... | ... | 837 | Rs. | NIL  |
| TOTAL TAX PAYABLE : (28 + 29)     | ... | ... | ... | ... | 840 | Rs. | NIL  |
| 31. LESS : RELIEF                 | ... | ... | ... | ... | 873 | Rs. | 2305 |
| 32. NET TAX PAYABLE               | ... | ... | ... | ... | 862 | Rs. | NIL  |
| 33. LESS : TAX DEDUCTED AT SOURCE | ... | ... | ... | ... | 851 | Rs. | NIL  |
| 34. LESS : ADVANCE TAX PAID       | ... | ... | ... | ... | 888 | Rs. | NIL  |

|             |             |             |     |     |     |     |     |
|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| Date.....   | Date.....   | Date.....   | ... | ... | 862 | Rs. | NIL |
| Amount..... | Amount..... | Amount..... | ... | ... | 888 | Rs. | NIL |

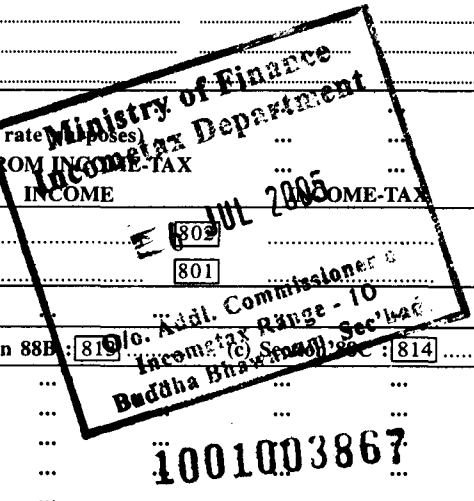
| (Under Sections)                                | 234A | 234B | 234C | TOTAL |     |     |     |
|---|------|------|------|-------|-----|-----|-----|
| 35. ADD : INTEREST PAYABLE                      | ...  | ...  | ...  | ...   | 851 | Rs. | NIL |
| 36. LESS : TOTAL SELF-ASSESSMENT TAX PAID (a+b) | ...  | ...  | ...  | ...   | 888 | Rs. | NIL |

| (a) Self-assessment tax paid up to 31st May, 2004 (attach challan) | Rs. ....                          |                            |                       |              |
|--|-----------------------------------|----------------------------|-----------------------|--------------|
| (b) Self-assessment tax paid after 31st May, 2004                  | Rs. ....                          |                            |                       |              |
| Name of the Bank Branch  | BSR Code of Bank Branch (7 digit) | Date of deposit (DD MM YY) | Serial No. of Challan | Amount (Rs.) |
|  |                                   |                            |                       |              |

|  |     |     |     |     |     |     |      |
|--|-----|-----|-----|-----|-----|-----|------|
| 37. BALANCE TAX : PAYABLE / REFUNDABLE | ... | ... | ... | ... | 891 | Rs. | 2305 |
|--|-----|-----|-----|-----|-----|-----|------|

DOCUMENTS ATTACHED WITH THE RETURN

|                                |                                       |
|--------------------------------|---------------------------------------|
| 1. Computation of Total Income | 2. Statements of Accounts             |
| 3. TDS certificates - 2 Nos    | 4. Xerox Copy of Property Tax Receipt |
| 5. ....                        | 6. ....                               |



1001003867

\*Please go through the instructions. These will help you in filling in the return.

| VERIFICATION   |  |
|--|--|
| I, <u>SOHAM. MODI</u>  | (name in full and in block letters), son/daughter of                                     |
| <u>SATISH. MODI</u>  | , solemnly declare that to the best of my knowledge and belief, the information given in |
| this return and the annexures and statements accompanying it are correct, complete and truly stated and in accordance with the provisions of the Income-Tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year |  |
| <u>2005-2006</u>   |  |
| Receipt No. _____ Date _____   |  |
| Seal   |  |
| Signature of the receiving official  | For <u>M &amp; M Associates</u>  |
| Date : <u>16/6/05</u>  | <u>John Mule</u>   |
| Place : <u>SEC' BAD</u>  | Signature  |

## INSTRUCTION FOR FILLING UP SARAL

(These instructions are non-statutory)

1. **SARAL Form is to be filled in duplicate.** One copy is returned to the assessee after being duly acknowledged. With effect from 1-6-1999, the acknowledgement is deemed to be the intimation. No intimation is separately given unless there is a demand or refund.
2. **All items should be filled in capital letters.**
3. **Status (Item No. 6) -** Please strike out whichever is not applicable.
4. Please give the details of your bank accounts (Item 13) giving the particulars of name of the bank, address of the branch and account numbers and tick the bank account where you would like the amount of refund to be credited.
5. **Income from house property (Item No. 16) -** Give the address of the property, its nature - whether let out or self occupied, and the computation of net income shown against Item No. 16 in a separate annexure.
6. **Income from business or profession (Item No. 17) -** Income from business or profession is required to be shown against this item. Net income as appearing in your profit and loss or income and expenditure account is to be adjusted by disallowable expenses, admissible claims not charged to the accounts, deemed income, etc. This has further to be adjusted by brought forward losses/depreciation, if any, before being shown against item no. 17. Attach separate annexure showing the computation of income from business or profession. The income/loss from speculation business should be shown separately. Also attach trading, profit and loss account, balance sheet, etc., with enclosures including auditor's certificate, wherever required. Nature of business / profession may also be indicated.
7. **Capital gains (Item No. 18) -** Please show only net amount of capital gains against item no. 18. The nature of the transferred asset, its date of acquisition, date of transfer, cost of acquisition/ expenses, value of consideration, exemption of capital gains, if any, and adjustment of brought forward losses, etc., should be indicated in a separate annexures.
  - \* Capital gains are to be shown separately for short-term and long-term. The assets held for more than 3 years (except shares, units, etc.) are regarded as long-term and others as short-term. For shares, units, etc., the period of holding for long-term is more than 12 months.
  - \* The dates 15th Sept., 15th December, 15th March have ramifications on instalments of advance tax payable in relation to capital gains. Therefore, capital gains arising in each period (1-4 to 14-9, 15-9 to 15-12 and thereafter) should be separately indicated against item no. 18).
8. **Income from other sources (Item No. 19) -** Only net income from other sources such as interest, income from units, etc., should be shown against this item. However, details of such income or expenses incidental thereto should be given in separate annexures.
9. **Income of other persons (Item No. 20) -** Income of certain other persons like spouse or minor child is liable to be included in your income as per provisions contained in Chapter-V of the Act.
10. **Deductions under Chapter VI-A (Item No. 22) -** Chapter VI-A provides for various deductions like those for medical insurance premia (80D), donations (80G), interest on securities, dividends, etc. (80L), profits from exports, foreign exchange earnings (80HHC/RR/RRA, etc.), profits from certain industries (80-IA, 80-IB, etc.), income of co-operative societies (80P), permanent physical disability (80U) etc. Total amount of deductions claimed should be shown section-wise against this item. Detailed computation of deduction, if required, may be given in a separate annexure.
11. **Income claimed to be exempt (Item No. 25) -** If you are claiming certain receipts as exempt from tax, please give full details thereof in a separate annexure. Total amount of exemption claimed should be indicated against this item.
12. **Tax on total income (Item No. 26) -** In the case of Individual/HUF/AOP/BOI tax is charged for assessment year 2004-2005 at 10% for income slab of Rs. 50,001 - 60,000, 20% for income slab of Rs. 60,001 - 1,50,000 and at 30% thereafter. Surcharge is levied at the rate of 10% on the tax payable after allowing rebate under Part-A of Chapter VIII of the Income-Tax Act. No surcharge is payable by persons having income of Rs. 8,50,000 or less. Tax rates for Co-operative societies are at 10% for income upto Rs. 10,000, 20% for income between Rs. 10,001-20,000 and 30% thereafter. Tax rate for Firms is 35% without any slab of income. In case of co-operative societies and resident firms, the tax payable would be enhanced by a surcharge at the rate of 2.5 of the tax payable. Special rates of tax are applicable on long term capital gains, @20% (10% where the asset is a listed security) under section 112, on income by way of winnings from lotteries, crossword puzzles, gambling, betting, horse race, etc., @30% under section 115BB. Details of income subjected to special rates should be shown in a separate annexure.
13. **Rebate/Relief (Items No. 27&31) -** Tax rebate of 20% of the amount contributed towards specified savings or investments is available under section 88 of the Income-Tax Act like GPF, PPF, LIP, etc. The rebate is allowable @ 15% if the gross total income exceeds Rs. 1,50,000. For individuals who are aged 65 years or more, a rebate of 100% tax (subject to the maximum of Rs. 20,000) is available under section 88B. For individuals being resident woman, who are aged below 65 years, a rebate of 100% tax (subject to the maximum of Rs. 5,000) is available under section 88C. Relief is available under section 89/90/91. Give details of rebate / relief claimed and basis thereof in a separate annexure.
14. **Taxes paid -** Please attach proof of taxes paid. For Self-assessment tax deposited after 31-5-2004, furnish the Challan Identification Number in Item No. 36(b).
15. **Interest payable (Item No. 35) -** Interest is charged under section 234A for late filing of return, under section 234B for shortfall in payment of advance tax and under section 234C for deferment of instalments of advance tax. Please show such interest separately. Please note that interest chargeable under sections 234A, 234B and 234C is at the rate of one and one-fourth per cent with effect from 1-6-2001 onwards.

**M & M ASSOCIATES**  
**(Prop of M/s. Viswajit Casting & Engg Works)**  
**5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.**  
**Assessment Year 2005-2006**

Status : A.O.P. (Trust)  
PAN No. : AAATM 2611B/ Ward 10 (4)/Hyd  
Year Ending : 31.03.2005  
Nature of Business : Real Estate Developers/Agents/Managers/Underwriters

**COMPUTATION OF INCOME**

**I. Income From Business:**

|   |              |
|---|--------------|
| a. Net Profit as per Profit & Loss A/c. of M/s. Viswajit Castings & Engg Works      | 8,439        |
| b. 25% Share income from M/s. Modi Builders Methodist Complex (exempt u/s. 10 (2A)) | Nil          |
|   | <b>8,439</b> |
| <b><u>Less:</u></b> I.T. Representation Fee   | 2,500        |
|   | <b>5,939</b> |
| <b><u>Add:</u></b> TDS debited to P & L A/c   | 2,305        |
|   | <b>8,244</b> |
| Less: Un-absorbed Business Loss adjusted to the extent of profit                    | 8,244        |
| <b>Net Business Income</b>  | <b>0</b>     |

Tax on Income Returned is Nil

**Taxes Paid:**

|   |              |
|---|--------------|
| TDS deducted by Modi Properties & Investments Pvt Ltd | 816          |
| TDS deducted by Summit Builders                       | 1,489        |
|   | <b>2,305</b> |
| Tax on Income Returned                                | -            |
| Balance Refundable                                    | <b>2,305</b> |

1. M & M is a Private Family Determined Trust. Since the Trust has carried on Business activity the tax at Maximum Marginal rate is paid.
2. The Beneficiaries of the Trust during the Asst year 2005-2006 are Smt. Pranjali Modi, Sourabh Modi HUF, Dr. Mrs. Tejal Modi, Soham Modi HUF, Baby Nisha Modi, Baby Nidhi Modi and Baby Tanvi Modi.

**Statement of Un-absorbed Losses:**

|   |                |
|---|----------------|
| Un-absorbed Loss for Asst Year 2000-2001                  | 10,000         |
| Un-absorbed Loss for Asst Year 2002-2003                  | 37,091         |
| Un-absorbed Loss for Asst Year 2004-2005                  | 56,614         |
|   | <b>103,705</b> |
| <b><u>Less:</u></b> Adjusted during the year A.Y. 2005-06 | 8,244          |
| <b>Unabsorbed Business Loss to be carried forward</b>     | <b>95,461</b>  |

**For M & M Associates**

  
Trustee

**M & M ASSOCIATES**  
**(Prop of M/s. Modi Builders & Vishwajit Casting & Engg Works)**  
**5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.**

**Assessment Year-2005-2006**

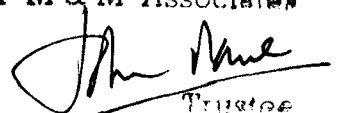
**BALANCE SHEET AS ON 31.03.2005**

| <u>Liabilities</u>                        | <u>Amount Rs.</u>           | <u>Assets</u>                            | <u>Amount Rs.</u>           |
|---|-----------------------------|--|-----------------------------|
| <b><u>Capital</u></b>                     |                             | <b><u>Cash at Bank</u></b>               |                             |
| Trust Fund                                | 3,000.00                    | Bank of Baroda (Modi Builde              | 1,274.32                    |
|   |                             | State Bank of Hyderabad                  | 703.00                      |
| <b><u>Modi Builders Methodist</u></b>     |                             |  |                             |
| <b><u>Complex</u></b>                     | 12,016,735.89               | <b><u>Sundry Debtors</u></b>             |                             |
|   |                             | Soham Modi HUF                           | 4,189,167.77                |
| <b><u>Outstanding Amounts Payable</u></b> |                             | Sourabh Modi HUF                         | 630,219.57                  |
| I.T.Representation Fee                    | 6,500.00                    | Baby Tanvi Modi                          | 630,219.57                  |
|   |                             | Pranjali Modi                            | 630,219.56                  |
| <b><u>Sundry Creditors</u></b>            |                             | Vishwajit Castings &                     |                             |
| Modi Properties &                         |                             | Engg Works                               | 346,298.78                  |
| Investments Pvt Ltd                       | 7,832.00                    |  |                             |
|   |                             | <b><u>Deposits</u></b>                   |                             |
|   |                             | N.K.Agencies                             | 300.00                      |
|   |                             | <b><u>Accumulated Losses Account</u></b> |                             |
|   |                             | Beneficiaries Account                    | 5,605,665.32                |
|   | <b><u>12,034,067.89</u></b> |  | <b><u>12,034,067.89</u></b> |

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2005**

|   |                         |  |                         |
|---|-------------------------|--|-------------------------|
| To Share of Loss from<br>Modi Builders Methodist<br>Complex | 94,296.00               | By Net Profit transferred from<br>Vishwajit Castings & Engg<br>Works | 8,439.00                |
| To I.T.Representation Fee                                   | 2,500.00                | By Net Loss transferred to<br>Capital Account                        | 88,357.00               |
|   | <b><u>96,796.00</u></b> |  | <b><u>96,796.00</u></b> |

For M & M Associates

  
Trustee

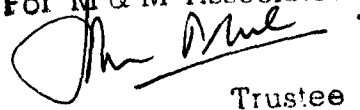
M & M Associates

A.Y.2005-2006

Accumulated Lossess Account  
(Beneficiaries Account)

|   |                     |                  |                     |
|---|---------------------|------------------|---------------------|
| To Opening Balance b/fd.                  | 5,517,308.32        | By Balance c/fd. | 5,605,665.32        |
| To Net Loss Transfd<br>from P & L Account | 88,357.00           |                  |                     |
|   | <u>5,605,665.32</u> |                  | <u>5,605,665.32</u> |

For M & M Associates



Trustee

**VISHWAJIT CASTINGS & ENGINEERING WORKS**

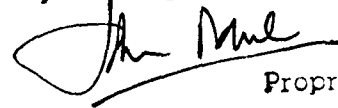
**(Prop: M & M Associates)**

**Plot No. 26/2, Azamabad Industrial Area, Azamabad, Hyderabad - 500 020**

**BALANCE SHEET AS ON 31.03.2005.**

|   |                          |                                    |                          |
|---|--------------------------|------------------------------------|--------------------------|
| <b>M &amp; M Associates</b>               | 346,298.78               | <b>Cash</b>                        |                          |
|   |                          | Cash on Hand                       | 925.60                   |
| <b><u>Security Deposit</u></b>            |                          |                                    |                          |
| Modi Properties & Invests P Ltd           | 100,000.00               | <b>Cash at Bank</b>                |                          |
|   |                          | HDFC Bank                          | 4,942.50                 |
| <b><u>Sundry Creditors</u></b>            |                          |                                    |                          |
| Modi Developers                           | 800.00                   | <b>Deposit</b>                     |                          |
| Modi Properties & Invests P Ltd           | 5,596.00                 | Telephone Deposit                  | 3,000.00                 |
| <b><u>Outstanding Amounts Payable</u></b> |                          | <b><u>Loans &amp; Advances</u></b> |                          |
| Salary Payable                            | 7,196.00                 | Shaikappa                          | 9,000.00                 |
| Security Charges Payable                  | 2,646.00                 | Mahboob (Welder)                   | 1,460.00                 |
|   |                          | <b><u>Fixed Assets</u></b>         |                          |
|   |                          | Factory Shed                       | 232,311.00               |
|   |                          | Machinery                          | 137,116.68               |
|   |                          | <b><u>Sundry Debtors</u></b>       |                          |
|   |                          | Summit Builders                    | 1,781.00                 |
|   |                          | Modi Estates                       | 72,000.00                |
|   | <b><u>462,536.78</u></b> |                                    | <b><u>462,536.78</u></b> |

For Vishwajit Casting & Engg. Works



Proprietor

**VISHWAJIT CASTINGS & ENGINEERING WORKS**

**(Prop: M & M Associates)**

**Plot No. 26/2, Azamabad Industrial Area, Azamabad, Hyderabad - 500 020**

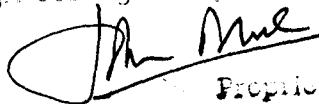
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2005**

|                                    |                          |                                |                          |
|------------------------------------|--------------------------|--------------------------------|--------------------------|
| To Labour Charges Paid             | 73,902.00                | By Job Work Charges Received   | 109,760.00               |
| To Electricity Charges             | 30,368.00                | By Sale of Hollow/Solid Blocks | 283,080.00               |
| To Salaries Paid                   | 103,177.00               | By Misc.Receipts               | 50,550.00                |
| To Transportation Charges          | 2,700.00                 |                                |                          |
| To Repairs & Maint. Machinery      | 530.00                   |                                |                          |
| To Security Charges                | 30,618.00                |                                |                          |
| To Telephone Charges               | 7,857.00                 |                                |                          |
| To Printing & Stationery           | 282.00                   |                                |                          |
| To Staff Welfare                   | 231.00                   |                                |                          |
| To Misc. Expenses                  | 3,740.00                 |                                |                          |
| To Conveyance Exp                  | 100.00                   |                                |                          |
| To Bonus                           | 9,851.00                 |                                |                          |
| To Depreciation                    | 71,351.00                |                                |                          |
| To Chips & Dust Powder             | 75,800.00                |                                |                          |
| To Leave Encashment                | 439.00                   |                                |                          |
| To Tax Deducted at Source          | 2,305.00                 |                                |                          |
| To Property Tax                    | 21,700.00                |                                |                          |
| To Net Profit transred to M & M A: | 8,439.00                 |                                |                          |
|                                    | <b><u>443,390.00</u></b> |                                | <b><u>443,390.00</u></b> |

**M & M ASSOCIATES ACCOUNT.**

|                  |                          |   |                          |
|------------------|--------------------------|---|--------------------------|
| To Balance c/fd. | 346,298.78               | By Opening Balance                              | 337,859.78               |
|                  |                          | By Net Profit transferred from<br>P & L Account | 8,439.00                 |
|                  | <b><u>346,298.78</u></b> |   | <b><u>346,298.78</u></b> |

For Vishwajit Castings & Engineering Works

  
Proprietor

# FORM No. 16A

[Vide Rule 31(1) (b) of Income-tax Rules, 1962]

## CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME TAX ACT, 1961

or interest on securities, dividends, interest other than 'interest on securities'; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of

Foreign Institutional Investors from securities referred to in Section 196D]

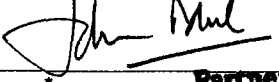
|  |   |  |
|--|---|--|
| Name and address of the person deducting tax               | TDS Circle where Annual Return under section 206 is to be delivered | Name and address of the person to whom payment made or in whose account it is credited |
| <b>Summit Builders</b>                                     | <b>TDS 14 (3) / HYDERABAD</b>                                       | <b>M &amp; M Associates Proprietor of</b>  |
| 5-4-187/3&4, 111 Floor, Soham Mansion                      |   | <b>Viswajit Casting &amp; Engineering Works</b>  |
| M. G. Road, Secunderabad 500 003                           |   | 5-4-187/3&4, III Floor, Soham Mansion  |
| Phone 55335551 (4 Lines) Fax 27544058                      |   | M. G. Road, Secunderabad 500 003   |
| TAX DEDUCTION A/C No. OF THE DEDUCTOR<br><b>HYDS11877F</b> | NATURE OF PAYMENT   | PAN/GIR NO. OF THE PAYEE<br><b>AAATM2611B</b>  |
| TAN/GIR No. OF THE DEDUCTOR<br><b>AAYS2757C</b>            | Payment to Contractor   | FOR THE PERIOD<br>01-04-2004 To 31-03-2005   |

### DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

| Date of Payment          | Amount paid (Rs.) | Amount of income-tax deducted (Rs.) | Rate at which deducted | Date & Challan No. of deposit of tax into Central Government Account | Name of bank and branch where tax deposited         |
|--------------------------|-------------------|-------------------------------------|------------------------|--|---|
| As per enclosed Annexure | 73,000.00         | 1,489.00                            | 2.04%                  | 23 <sup>rd</sup> April 2005  | HDFC Bank Ltd,<br>S. D. Road Branch<br>Secunderabad |

certified that a sum of Rs. 1,489/- (In words Rupees One Thousand Four Hundred & Eighty-Nine Only.) Has been deducted source and paid to the credit of the Central Government as per details given above.

**For SUMMIT BUILDERS**

  
**Partner**

Signature of the person responsible for deduction of tax

Full Name: ...SOHAM MODI

Designation: MANAGING PARTNER

cc: Secunderabad.

date: 25-4-2005



**Summit Builders**

**A.Y.2005-06**

**Annexure to Form No 16A of M/s Viswajit Casting & Engineering Works**

**Details of TDS deduction**

| <b><u>S.No.</u></b> | <b><u>Month of Deduction</u></b> | <b><u>Amount Paid</u></b> | <b><u>Under which Head Deducted</u></b> | <b><u>TDS Deducted</u></b> | <b><u>Due Date</u></b> | <b><u>Paid on</u></b> |
|---------------------|----------------------------------|---------------------------|---|----------------------------|------------------------|-----------------------|
| 1                   | Jul-04                           | 2,000                     | Payment to Contractor                   | 41                         |                        | 23-04-05              |
| 2                   | Sep-04                           | 1,500                     | Payment to Contractor                   | 31                         |                        | 23-04-05              |
| 3                   | Oct-04                           | 2,500                     | Payment to Contractor                   | 51                         |                        | 23-04-05              |
| 4                   | Nov-04                           | 11,000                    | Payment to Contractor                   | 224                        |                        | 23-04-05              |
| 5                   | Jan-05                           | 5,000                     | Payment to Contractor                   | 102                        |                        | 23-04-05              |
| 6                   | Feb-05                           | 10,000                    | Payment to Contractor                   | 204                        |                        | 23-04-05              |
| 7                   | Mar-05                           | 41,000                    | Payment to Contractor                   | 836                        |                        | 23-04-05              |
| <b>TOTAL</b>        |                                  | <b>73,000</b>             | <b>2.04%</b>                            | <b>1,489</b>               |                        |                       |

**For SUMMIT BUILDERS**



**Partner**

# FORM No. 16A

[Vide Rule 31(1) (b) of Income-tax Rules, 1962]

## CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME TAX ACT, 1961

(For interest on securities, dividends, interest other than 'interest on securities'; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of

Foreign Institutional Investors from securities referred to in Section 196D]

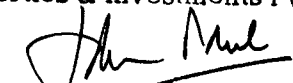
|  |   |   |
|--|---|---|
| Name and address of the person deducting tax   | TDS Circle where Annual Return under section 206 is to be delivered | Name and address of the person to whom payment made or in whose account it is credited  |
| Modi Properties & Investments Pvt. Ltd<br>5-4-187/3&4, III Floor, Soham Mansion<br>M. G. Road, Secunderabad - 500 003<br>Phone 55335551 (4 Lines) Fax 27544058 | TDS 14 (3) / HYDERABAD  | M & M Associates Proprietor of<br>Viswajit Casting & Engineering Works<br>5-4-187/3&4, III Floor, Soham Mansion<br>M. G. Road, Secunderabad - 500 003 |
| TAX DEDUCTION A/C No. OF THE DEDUCTOR<br>HYDMO1455 G   | NATURE OF PAYMENT   | PAN/GIR NO. OF THE PAYEE<br>AAATM2611B  |
| PAN/GIR No. OF THE DEDUCTOR<br>AABCM 4761 E  | Payment to Contractor   | FOR THE PERIOD<br>01-04-2004 To 31-03-2005  |

### DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTAL GOVERNMENT ACCOUNT

| Date of Payment          | Amount paid (Rs.) | Amount of income-tax deducted (Rs.) | Rate at which deducted | Date & Challan No. of deposit of tax into Central Government Account | Name of bank and branch where tax deposited         |
|--------------------------|-------------------|-------------------------------------|------------------------|--|---|
| As per enclosed Annexure | Rs. 40,000.00     | Rs. 816.00                          | 2.04%                  | 31-03-2005   | HDFC Bank Ltd,<br>S. D. Road Branch<br>Secunderabad |

Certified that a sum of Rs. 816/- (In words Eighty Hundred Sixteen only.) Has been deducted source and paid to the credit of the Central Government as per details given above.

For Modi Properties & Investments Pvt. Ltd



Managing Director

Signature of the person responsible for deduction of tax

Place: Secunderabad.

Date: 5-04-2005

Full Name: ...SOHAM MODI

Designation: MANAGING DIRECTOR

**Annexure to Form No 16 A of Vishwajit Castings & Engg Works**

**Details of TDS deduction**

| <u>S.No.</u> | <u>Month of Deduction</u> | <u>Amount Paid/ Credited</u> | <u>Under which Head Deducted</u> | <u>TDS Deducted</u> | <u>Due Date</u> | <u>Paid on</u> |
|--------------|---------------------------|------------------------------|----------------------------------|---------------------|-----------------|----------------|
| 1            | Apr-04                    | 10,000.00                    | Payment to Contractor            | -                   | -               | -              |
| 2            | May-04                    | 30,000.00                    | Payment to Contractor            | -                   | -               | -              |
| 3            | Mar-05                    | -                            | -                                | 816.00              | 31-May-05       | 31-Mar-05      |
| <b>TOTAL</b> |                           | <b>40,000.00</b>             | <b>2.04%</b>                     | <b>816.00</b>       |                 |                |

For Modi Properties & Investments Pvt. Ltd

  
Managing Director