

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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


Assessment Year

2013-14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name M AND M ASSOCIATES		PAN AAATM2611B		
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village 3RD FLOOR.SOHAM MANSION		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office	Area/Locality M G ROAD			
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin Code 500003	Status Any other ACP	
	Designation of AO(Ward/Circle) WARD 10(4)/HYD			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 698684691296713		Date(DD/MM/YYYY) 29-07-2013			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	118055	
	4	Net tax payable	4	0	
	5	Interest payable	5	0	
	6	Total tax and interest payable	6	0	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	0	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		

This return has been digitally signed by **SOHAM MODI**
in the capacity of **PARTNER IN-MODI** having PAN **ABMPM6725H** from
IP Address **122.169.130.56** on **30-07-2013** at **SECUNDERABAD**
Dsc Si no **552829143724513122131783CN**-TCS sub-CA for TCS 2011.
& issuer **OU=Sub-CA, O=Pata Consultancy Services Ltd., C=IN**



AAATM2611E056996D4931290713C4EB932483B6B94D7E1D551581C4229E915E



M & M ASSOCIATES

5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.

Assessment Year 2013-2014

Status	: A.O.P. (Trust)
PAN No.	: AAATM 2611B/ Ward 10 (4)/Hyd
Year Ending	: 31.03.2013
Date of Incorporation	: 31-03-1981
Nature of Business	: Real Estate Developers/Agents/Managers/Underwriters
Bank account details	:

COMPUTATION OF INCOME

I. Income From Business:

a) Net Profit/Loss as per Profit & Loss account of M & M Associates	(82,076)
Less: Share of Profit from MBMC Credited to P & L Account Exempt U/s.10(2A)	200,130
Total Loss	<u>118,054</u>

Tax on Income Returned is

Nil

1. M & M is a Private Family Determined Trust. Since the Trust has carried on Business activity the tax at Maximum Mariginal rate is paid.

Statement of Un-absorbed Losses:

	Inward No.	Date of Filing	
Un-absorbed Loss for Asst Year 2002-2003	1011268	30-07-2002	37,091.00
Un-absorbed Loss for Asst Year 2004-2005	1001008421	30-08-2004	56,614.00
Un-absorbed Loss for Asst Year 2007-2008	1044001972	31-07-2007	20,707.00
Un-absorbed Loss for Asst Year 2008-2009	1099003810	29-07-2008	125,273.00
Un-absorbed Loss for Asst Year 2009-2010	1004004631	29-07-2009	127,114.00
Un-absorbed Loss for Asst Year 2010-2011	145057100020810	02-08-2010	139,417.00
Un-absorbed Loss for Asst Year 2011-2012	245867491260711	26-07-2011	114,669.00
Un-absorbed Loss for Asst Year 2012-2013	421344431210712	21-07-2012	139,052.90
Un-absorbed Loss for Asst Year 2013-2014			118,054.00
Unabsorbed Business Loss to be carried forward			<u>877,991.90</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2013

To Net Loss transferred from Vishwajit Castings & Engg Works	118,290.00	By Share of Profit from Modi Builders Methodist Complex	200,129.50
To I.T. Representation Fees	2,288.00	By Bank Interest	870.00
To Net Profit transferred to Capital account	82,075.80	By Sundry balances written off	1,654.30
	202,653.80		202,653.80
M & M Associates		A.Y.2013-2014	
Accumulated Lossess Account (Beneficiaries Account)			
To Balance b/fd. (01-04-12)	6,235,431.04	By Net Profit	82,075.80
		By Balance c/fd. (31-03-13)	6,153,355.24
	6,235,431.04		6,235,431.04

VISHWAJIT CASTINGS & ENGINEERING WORKS

(Prop: M & M Associates)

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

Assessment Year 2013-2014

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2013

To Electricity Expenses	23,192.00	By Net Loss Transferred to	
To I.T. Representation Fees	1,685.00	M & M Associates	118,290.00
To Legal Expenses	150.00		
To Miscellaneous Expenses	25.00		
To Printing & Stationery	290.00		
To Property Tax	32,713.00		
To Repairs & Maintenance	18,785.00		
To Salaries	3,600.00		
To Security Charges	37,250.00		
To Telephone Charges	600.00		
	118,290.00		118,290.00

M & M ASSOCIATES ACCOUNT.

To Balance b/fd. (01-04-12)	439,494.12	By Amounts received during the year	4,517,217.00
To Net Loss during the year	118,290.00		
To Balance c/fd. (31-3-13)	3,959,432.88		
	4,517,217.00		4,517,217.00

DEPRECIATION FOR 2013-14

VISHWAJIT CASTINGS & ENGINEERING WORKS
(Prop: M & M Associates)

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

Assessment Year :: 2013-2014

BALANCE SHEET AS ON 31.03.2013.

Proprietary Capital:

M M Associates

3,959,432.88

Cash

Cash on Hand

199,999.60

Outstanding Expenses

I.T. Representation Fees payable

3,309.00

Cash at Bank

HDFC Bank

3,827.60

Loans & Advances

Modi Builders Methodist Complex

195,000.00

Soham Modi

18,886.00

Deposit & Advances

Telephone Deposit

3,000.00

Venkatesh A Salary account

1,500.00

Soham Modi Huf

3,692,717.00

Fixed Assets

Factory Shed

188,172.00

Machinery

87,411.68

4,176,627.88

4,176,627.88

VISHWAJIT CASTINGS & ENGINEERING WORKS

(Prop: M & M Associates)

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

Details of Fixed Assets

Sl.No.	Name of the Assets	W.D.V. 01-04-2012	Additions	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F. 31-03-2013
1	Factory Shed	188,172.00	0		188,172.00	10%	-	188,172.00
2	Machinery	87,411.68	0		87,411.68	15%	-	87,411.68
		275,583.68	-	-	275,583.68		-	275,583.68