

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
2012-13

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MAND 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 5 0 0 0 0 3	Status AOP/BOP		
	Designation of AO(Ward/Circle) WARD 10(4)/HYD			Original or Revised Original		
	E-filing Acknowledgement Number 421344431210712			Date(DD/MM/YYYY) 21-07-2012		
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	139053
	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	7e	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 I** having PAN **ABMPM6725H** from
IP Address **121.247.16.5** on **21-07-2012** at **SECUNDERABAD**
Dsc SI no **79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i**
& issuer **Infotech Consumer Services Ltd., C=IN**



AAATM2611B054213444312107120C9F2B4AF4CB89C653C879DE5B4525695081A1F3

M & M ASSOCIATES
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.
Assessment Year 2012-2013

Status : A.O.P. (Trust)
PAN No. : AAATM 2611B/ Ward 10 (4)/Hyd
Year Ending : 31.03.2012
Date of Incorporation : 31-03-1981
Nature of Business : Real Estate Developers/Agents/Managers/Underwriters
Bank account details :

COMPUTATION OF INCOME

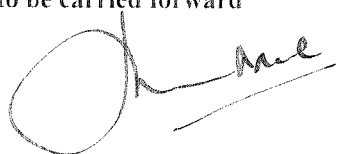
I. Income From Business:

a) Net Profit/Loss as per Profit & Loss account of M & M Associates		(44,507)
Less: Share of Profit from MBMC Credited to P & L Account Exempt U	177,482.00	
Less: Share of Profit from MBMC (Prior Period) P & L Account Exemp	6,078.00	183,560
Total Loss		139,053
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 Marginal rate is paid.
2. The Beneficiaries of the Trust during the Asst year 2010-2011 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:

	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	29-07-09	127,114.00
Un-absorbed Loss for Asst Year 2010-2011	145057100020810	02-08-10	139,417.00
Un-absorbed Loss for Asst Year 2011-2012	245867491260711	26-07-11	114,669.00
Un-absorbed Loss for Asst Year 2012-2013			139,052.90
Unabsorbed Business Loss to be carried forward			759,937.90



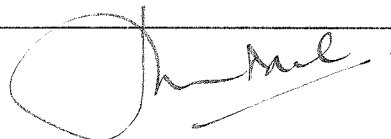
M & M ASSOCIATES

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

Assessment Year-2012-2013

BALANCE SHEET AS AT 31-03-2012.

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Capital</u>		<u>Sundry Debtors</u>	
Trust Fund	3,000.00	Sourabh Modi HUF	630,219.57
		Pranjali Modi	260,439.13
<u>Modi Builders Methodist Complex</u>	10,254,746.39	Tejal Modi	3,636,559.00
<u>Outstanding Expenses</u>		<u>Deposits</u>	
I.T. Representation Fees	3,861.00	N.K.Agencies	300.00
<u>Sundry Creditors</u>		<u>Accumulated Losses Account</u>	
Viswajit Casting & Engg Wor	439,494.12	Beneficiaries Account	6,235,431.04
Soham Modi	10,000.00	<u>Bank accounts</u>	
Soham Modi Huf	60,832.23	IDBI	8,985.00
	<u>10,771,933.74</u>		<u>10,771,933.74</u>



PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2012


To Net Loss transferred from Vishwajit Castings & Engg Works	137,486.90	By Share of Profit from Modi Builders Methodist Complex	177,482.00
To I.T. Representation Fees	2,206.00	By Prior Period Item Share of profit difference	6,078.00
To Net Profit transferred to Capital account	44,507.10	By Bank Interest	640.00
	<u>184,200.00</u>		<u>184,200.00</u>

M & M Associates

A.Y.2012-2013

Accumulated Lossess Account
(Beneficiaries Account)

To Balance b/fd. (01-04-11)	6,279,938.14	By Net Profit	44,507.10
		By Balance c/fd. (31-03-11)	6,235,431.04
	<u>6,279,938.14</u>		<u>6,279,938.14</u>



VISHWAJIT CASTINGS & ENGINEERING WORKS

(Prop: M & M Associates)

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

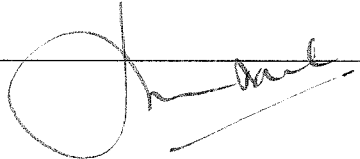
Assessment Year 2012-2013

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2012

To Bank Charges	330.90	By Net Loss Transferred to	
To Bonus paid	300.00	M & M Associates	137,486.90
To Electricity Bills	32,361.00		
To Miscellaneous Expenses	1,000.00		
To Property tax	32,550.00		
To Repairs & Maintenance	965.00		
To Salaries	7,200.00		
To Security charges	59,500.00		
To Telephone Expenses	1,625.00		
To I.T. Representation Fees	1,655.00		
	<u>137,486.90</u>		<u>137,486.90</u>

M & M ASSOCIATES ACCOUNT.

To Balance b/fd. (01-04-11)	302,007.22	By Balance f/fd. (31-03-2012)	439,494.12
To Net Loss during the year	137,486.90		
	<u>439,494.12</u>		<u>439,494.12</u>



VISHWAJIT CASTINGS & ENGINEERING WORKS

(Prop: M & M Associates)

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

Assessment Year :: 2012-2013

BALANCE SHEET AS ON 31.03.2012.

Outstanding Expenses

I.T. Representation Fees payable 1,655.00

Cash

Cash on Hand 205,996.60

Unsecured Loans

Soham Modi 706,500.00

Modi Builders Methodist Complex 195,000.00

Modi Properties & Investments Pvt 25,000.00

Cash at Bank

HDFC Bank 2,580.60

Deposit & Advances

Telephone Deposit 3,000.00

Venkatesh A Salary account 1,500.00

Fixed Assets

Factory Shed 188,172.00

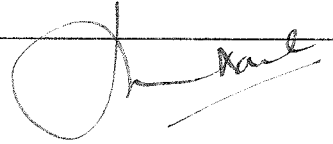
Machinery 87,411.68

Proprietary Capital:

M M Associates 439,494.12

928,155.00

928,155.00



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. 01-04-11	Additions	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F. 31-03-12
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
		<u>275,583.68</u>	-	-	<u>275,583.68</u>		-	<u>275,583.68</u>

[Handwritten Signature]