

M & M ASSOCIATES

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

Assessment Year 2024-2025

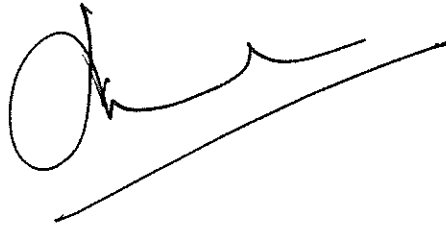
Status : A.O.P. (Trust)
PAN No. : AAATM 2611B/ Ward 10 (4)/Hyd
Year Ending : 31.03.2024
Date of Incorporation : 31-03-1981
Nature of Business : Real Estate Developers/Agents/Managers/Underwriters
Bank account details : HDFC Bank, S.D. Road No.00427620000032
IFSC Code : HDFC0000042
Registered mail ID : it_f@modiproperties.com
Registered mobile : 9281055268

REVISED COMPUTATION OF INCOME

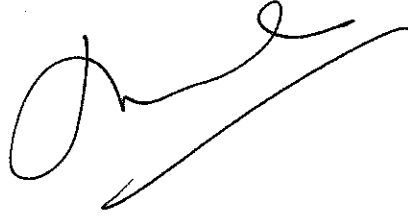
I. Income From Business:

() 1) Net Profit /(Loss) as per Profit & Loss account		5,20,609
Less: Share of Profit from Modi Builders Methodist Complex	57,602	
		<u>57,602</u>
II. Income from other sources:		4,63,007
Interest on income tax refund		
		24,990
Total Income		<u><u>4,87,997</u></u>
Tax there on	9,400	
Add: Education Cess	376	
	<u>9,776</u>	
Less: TDS	3,63,373	
Excess paid refundable	<u>3,53,597</u>	

1. M & M is a Private Family Determined Trust. Since the Trust has carried on Business activity the tax
() t Maximum Marginal rate is paid.



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Assessment Year-2024-2025			
BALANCE SHEET AS AT 31-03-2024			
Liabilities	Amount Rs.	Assets	Amount Rs.
Capital			
Trust Fund	3,000.00	Viswajit Casting & Engg. Wo	66,70,648.88
Modi Builders Methodist Complex	98,53,484.99	Accumulated Losses Account	
		Beneficiaries Account	13,98,895.70
Sundry Creditors		Bank accounts	
Soham Modi	25,000.00	Axis Bank	22,492.64
		Other Advances	
		Soham Modi Huf	17,89,447.77
	98,81,484.99		98,81,484.99
			-



PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31-03-2024			
To Consultancy Charges	5,900.00		
To Net Profit tr. To capital a/c	5,20,608.92	B	
			By Net Profit from Viswajit Casting & Engg. Works
			4,68,907.00
			By Share of Profit from Modi Builders Methodist
			57,601.92
	5,26,508.92		5,26,508.92
M & M Associates			
			A.Y.2024-2025
Accumulated Lossess Account (Beneficiaries Account)			
To Balance b/fd. (01-04-23)	26,34,933.62		
			By Net Profit
			5,20,608.92
			By Income tax refund
			6,06,460.00
			By Interest on income tax refi
			24,990.00
			By Prior Period items
			83,979.00
			By Balance c/fd. (31-03-2024)
			13,98,895.70
	26,34,933.62		26,34,933.62

