

Acknowledgement Number:538938861150925

Date of filing : 15-Sep-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2025-26[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)

PAN	AAATM2611B		
Name	M & M ASSOCIATES		
Address	5-4-187/324, SOHAM MANSION, SECUNDERABAD H.O, SECUNDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	538938861150925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	8,44,300
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	35,807
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	35,807
Accreted Income and Tax Detail	Taxes Paid	7	2,25,111
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,89,300
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal
 Officer ABMPM6725H having PAN 16:12:17 DSC SI.No & Issuer 3097367 from IP address 124.123.96.91 on 15-Sep-2025
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN & 541953218203CN=Capricorn Sub CA for Individual DSC

System Generated

Barcode/QR Code



AAATM2611B05538938861150925c745805f81888ae1913756b13c103036f006887a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M & M ASSOCIATES
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.
Assessment Year 2025-2026

Status	: A.O.P. (Trust)
PAN No.	: AAATM 2611B/ Ward 10 (4)/Hyd
Year Ending	: 31.03.2025
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:

a) Net Profit /(Loss) as per Profit & Loss account	
Less: Share of Profit from Modi Builders Methodist Complex	5,55,063
	2,78,636
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II. Income from other sources:

Interest on income tax refund	8,33,699
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Total Income

10,600
8,44,299

Tax there on	
Add: Education Cess	34,429
	1,377
Less: TDS	35,806
Excess paid refundable	2,25,111
	1,89,305

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.

M & M ASSOCIATES			
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.			
Assessment Year-2025-2026			
BALANCE SHEET AS AT 31-03-2025			
Liabilities	Amount Rs.	Assets	Amount Rs.
Capital			
Trust Fund	3,000.00	Viswajit Casting & Engg. Wo	75,18,507.88
Modi Builders Methodist		Accumulated Losses Account	
Complex	1,01,32,121.44	Beneficiaries Account	4,79,633.15
Sundry Creditors		Bank accounts	
Modi Properties Pvt. Ltd. Serv	1,180.00	Axis Bank	3,712.64
		Other Advances	
		Soham Modi Huf	21,34,447.77
	1,01,36,301.44		1,01,36,301.44
			-

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31-03-2025			
To Account Management Serv	14,160.00		
To Sahre of Loss MBMC	2,78,636.45	B	By Net Profit from Viswajit
To Net Profit tr. To capital a/c	5,55,062.55		Casting & Engg. Works
			8,47,859.00
	8,47,859.00		8,47,859.00
M & M Associates			A.Y.2025-26
Accumulated Lossess Account			
(Beneficiaries Account)			
To Balance b/fd. (01-04-23)	13,98,895.70		By Net Profit
			By Income tax refund
			By Interest on income tax reft
			By Balance c/fd. (31-03-2025
			4,79,633.15
	13,98,895.70		13,98,895.70

A.Y.2025-26

13,98,895.70

By Net Profit

5,55,062.55

By Income tax refund

3,53,600.00

By Interest on income tax refu

10,600.00

By Balance c/fd. (31-03-2025)	
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4,79,633.15

13,98,895.70

13,98,895.70