

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-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	M AND MASSOCIATES			AAATM2611B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4	3RD FLOOR, SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		M G ROAD				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	SECUNDERABD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	DD/ADIT-2 EXEMPTION, HYD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
152572411230818			23-08-2018			
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	1204825
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	5880
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	5880
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	5880	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI

in the capacity of TRUSTEE

having PAN ABMPM6725H from IP Address 183.83.237.70 on 23-08-2018 at SECUNDERABD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: M And M Associates		
PAN	: AAATM2611B		
Office Address	: 5-4-187/3 And 4, 3rd Floor,soham Mansion, M G Road, Secunderabd, Telangana-500003		
Status	: AOP	Assessment Year	: 2018 - 2019
Ward No	: DD/ADIT-2 EXEMPTION,HYD	Financial Year	: 2017 - 2018
D.O.I.	: 31/03/1981		
Phone No.	: 0-0	Mobile No.	: 8885583001
Email Address	: admin@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00427620000032		
Return	: Original (Filing Date : 23/08/2018 & No. : 152572411230818)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Vishwajit Casting And Engineering Works

Profit Before Tax As Per Profit And Loss Account

-1462852

Add : Share Of Loss From Mbmc

258027

-1204825

Profit From Firm : Modi Builder And Methodist Complex

Profit

-258027

Less: Profit Exempt U/s 10(2A)

258027

Current Year Losses Carried Forward

Business Loss Of Rs. 1204825

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Contractors And Sub-contractors

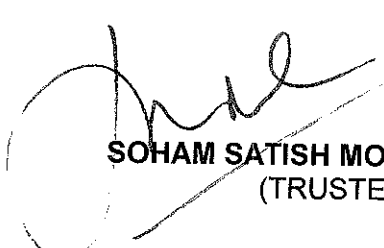
5880

5880

-5880

Refundable

(5880)

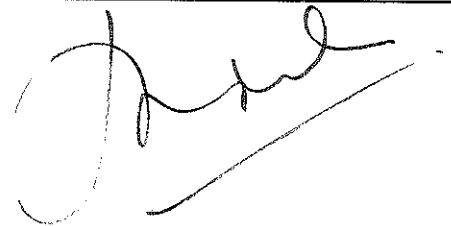

SOHAM SATISH MODI
(TRUSTEE)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2010-11	Ordinary Business	139417	-	-
2011-12	Ordinary Business	114669	-	114669
2012-13	Ordinary Business	139052	-	139052
2013-14	Ordinary Business	118054	-	118054
2014-15	Ordinary Business	345370	-	345370
2017-18	Ordinary Business	658523	-	658523
2018-19	Ordinary Business	-	-	1204825

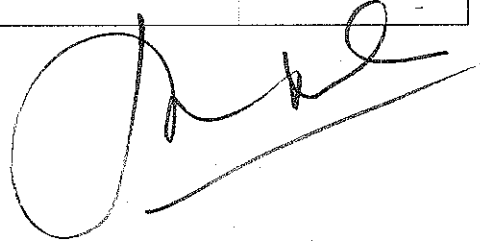
Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194C : Contractors and sub-contractors					
1.	HYDF01207D	FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	294000	5880	5880
Grand Total			294000	5880	5880



M & M ASSOCIATES**5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.****Assessment Year-2018-2019****BALANCE SHEET AS AT 31-03-2018**

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Capital</u>			
Trust Fund	3,000.00	Viswajit Casting & Engg. Wo	1,836,764.88
<u>Modi Builders Methodist Complex</u>	8,809,753.31	<u>Accumulated Losses Account</u>	
		Beneficiaries Account	6,948,279.02
<u>Sundry Creditors</u>		<u>Bank accounts</u>	
Soham Modi Huf	74,247.23	IDBI	10,458.00
		HDFC Bank	91,498.64
	8,887,000.54		8,887,000.54



<u>PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2018</u>			
To Net Loss transferred from		By Net Loss transferred to	
Vishwajit Castings & Engg		Capital account	1,462,852.35
Works	1,204,219.00		
To Net Loss from MBMC	258,027.35		
To I.T. Representation fees	606.00		
	<u>1,462,852.35</u>		<u>1,462,852.35</u>
<u>M & M Associates</u>		<u>A.Y.2018-2019</u>	
<u>Accumulated Lossess Account</u>			
<u>(Beneficiaries Account)</u>			
To Balance b/fd. (01-04-17)	5,485,426.67	By Balance c/fd. (31-03-18)	6,948,279.02
To Net Loss	1,462,852.35		
	<u>6,948,279.02</u>		<u>6,948,279.02</u>

Paul