

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#131333330312c20474e6464320496e6667146f776572.STREET=Bodakdevl, S G Roadl, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

having PAN ABMPM6725H from IP Address 183.83.239.130 on 05-08-2017 at SECUNDERABD

This return has been digitally signed by SOHAM SATISH MODI in the capacity of TRUSTEE

COMPUTATION OF INCOME AND TAX THEREON										PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION																																																																													
Name		M AND M ASSOCIATES								PAN		AAATM2611B		Form No. which has been electronically transmitted		ITR-5		Status		AOP/BOI		Adhaar Number/Enrollment ID		Town/City/District		State		Pin/ZipCode		500003		TELANGANA		DD/ADIT-2 EXEMPTION,HYD		Original or Revised		ORIGINAL		E-filing Acknowledgement Number		151405141050817		Date(DD/MM/YYYY)		05-08-2017																																									
1		Gross total income		1		0		2		Deductions under Chapter-VI-A		2		0		3		Total Income		3a		Current Year loss, if any		4		Net tax payable		5		Interest payable		6		Total tax and interest payable		7a		Advance Tax		7b		TDS		7c		TCS		7d		Self Assessment Tax		7e		Total Taxes Paid (7a+7b+7c +7d)		7e		13920		Taxes Paid		7		8		Tax Payable (6-7e)		9		Refund (7e-6)		10		Exempt Income		11		Agriculture		Others		1143106		10		1143106	
10		Exempt Income		11		Agriculture		Others		1143106		10		1143106		9		Refund (7e-6)		8		Tax Payable (6-7e)		9		13920		10		Exempt Income		11		Agriculture		Others		1143106		10		1143106		9		Refund (7e-6)		10		Exempt Income		11		Agriculture		Others		1143106		10		1143106																									

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
2017-18

Code No.		: M-1	
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	
Ward No		: DD/ADIT-2 EXEMPTION,HYD Financial Year	
D.O.I.		: 31/03/1981	
Phone No.		: 0-0	
Email Address		: admin@modiproperties.com	
Name Of Bank		: Hdfc Bank Ltd	
Micr Code		: 500240003	
Its Code		: Hdfc0000042	
Address		: Hyderabad - Secunderabad	
Account No.		: 004276200000032	
Return		: Original (Filing Date : 05/08/2017 & No. : 151405141050817)	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Profit Before Tax As Per Profit And Loss Account -68210
Less :
Share Of Income From Firm 552793
Any Other Exempt Income 37520
Profit From Firm : Modi Builder And Methodist Complex -590313
Profit 552793
Less: Profit Exempt U/s 10(2A) -552793

Current Year Losses Carried Forward
Business Loss Of Rs. 658523
Gross Total Income
Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil
Less Tax Deducted At Source
Contractors And Sub-contractors 13920
Refundable (13920)

SOHAM SATISH MODI
(TRUSTEE)

A.Y.	HEAD	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2009-10	Ordinary Business	127114	-	-
2010-11	Ordinary Business	139417	-	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
LOSSES TABLE		LOSSES		

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
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1.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	56000	31/03/2017	1120	1120
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	51500	28/02/2017	1030	1030
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	52000	31/01/2017	1040	1040
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	64000	31/12/2016	1280	1280
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	65000	30/11/2016	1300	1300
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	66500	31/10/2016	1330	1330
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	67500	30/09/2016	1350	1350
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	64500	31/08/2016	1290	1290
9.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	62000	31/07/2016	1240	1240
10.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	63500	30/06/2016	1270	1270
11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	35500	01/06/2016	710	710
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	48000	30/04/2016	960	960
Grand Total				696000		13920	13920

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

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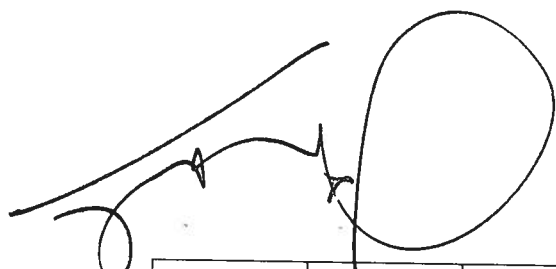
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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2017			
To Share of Loss from Viswajit Casting & Engine	By Share of Profit from Modi Builders Methodist Complex	552,792.29	
	By Income tax refund	37,520.00	
	By Interest on Income tax rel	1,130.00	
	By Share of Loss tr. To Capital Account	68,209.71	
		<u>659,652.00</u>	
			<u>659,652.00</u>
M & M Associates			
To Balance b/fd. (01-04-16)		5,417,216.96	
To Net Loss		68,209.71	
			<u>5,485,426.67</u>
Accumulated Lossess Account (Beneficiaries Account)			
		By Balance c/fd. (31-03-17)	5,485,426.67
			<u>5,485,426.67</u>
			<u>A.Y.2017-2018</u>

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

BALANCE SHEET AS AT 31st Mar, 2017

PARTICULARS	NOTE	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
EQUITY AND LIABILITIES			
(1) SHARE HOLDERS' FUND			
(A) SHARE CAPITAL	2	3 959 433	3 959 433
(B) RESERVES & SURPLUS	3	(918 449)	(258 797)
(2) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS	4	213,886	213,886
(B) DEFERRED TAX LIABILITY (NET)	5	-	-
(3) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS	6	800	585 907
(B) TRADE PAYABLES	7	1,419,496	159 645
(C) OTHER CURRENT LIABILITIES	8	-	-
(D) SHORT TERM PROVISIONS	9	-	-
ASSETS			
TOTAL		4,675,166	4,660,074
(1) NON-CURRENT ASSETS			
(A) FIXED ASSETS	10	275,584	275,584
(i) TANGIBLE ASSETS			
(ii) INTANGIBLE ASSETS			
(iii) CAPITAL WORK - IN - PROGRESS			
(B) LONG TERM LOANS AND PROVISIONS	11	3,000	3,000
(2) CURRENT ASSETS			
(A) INVENTORIES	12	-	-
(B) TRADE RECEIVABLES	13	600,799	598,062
(C) CASH & CASH EQUIVALENTS	14	3,795,783	3 783 428
(D) SHORT TERM LOANS & ADVANCES	15	-	-
(E) OTHER CURRENT ASSETS	16	-	-
TOTAL		4,675,166	4,660,074
SIGNIFICANT ACCOUNTING POLICIES			



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

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st Mar 2017

PARTICULARS		NOTE	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
INCOME	(i) REVENUE FROM OPERATIONS	19	696,000	1,876,000
	(ii) OTHER INCOME	20	9,390	-
	TOTAL REVENUE (i + ii)		705,390	1,876,000
	EXPENDITURE			
	PURCHASE OF STOCK IN TRADE	21	-	-
	CHANGES IN INVENTORIES	22	-	-
	EMPLOYEE BENEFITS EXPENSE	23	-	-
	FINANCE COSTS	24	-	3,500
	DEPRECIATION	25	1,365,042	1,810,022
	OTHER EXPENSES		1,365,042	1,810,022
TOTAL EXPENSES			1,365,042	1,813,522
SIGNIFICANT ACCOUNTING POLICIES	PROFIT BEFORE TAX		(659,652)	62,478
	LESS: TAX EXPENSE		(659,652)	62,478
	CURRENT TAX (ASSET)			
	DEFERRED TAX (ASSET)			
	TAX ON EARLIER YEARS			
EARNINGS PER EQUITY SHARE:	PROFIT AFTER TAX		(659,652)	62,478
		28		
		1		

NOTE - 2 : SHARE CAPITAL

PARTICULARS	AUTHORISED		ISSUED, SUBSCRIBED & PAID UP		TOTAL
	As at 31-Mar-17 Rs.	3,959,433	3,959,433	3,959,433	
As at 31-Mar-16 Rs.	3,959,433	3,959,433	3,959,433	3,959,433	3,959,433

NOTE - 3 : RESERVES & SURPLUS

PARTICULARS	GENERAL RESERVE		OPENING BALANCE		ADD: CURRENT YEAR TRANSFER	TOTAL :	SURPLUS:	OPENING BALANCE	ADD: NET PROFIT TRANSFERRED FROM STATEMENT OF P&L	LESS APPROPRIATIONS:	DIVIDEND	CORPORATE DIVIDEND TAX	TRANSFER TO GENERAL RESERVE	CLOSING BALANCE:	TOTAL
	As at 31-Mar-17 Rs.	(918,449)	(918,449)	(918,449)											
As at 31-Mar-16 Rs.	(321,275)	62,478	(258,797)	(258,797)	(321,275)	62,478	(258,797)	(258,797)	(258,797)	(258,797)	(258,797)	(258,797)	(258,797)	(258,797)	(258,797)

NOTE - 4 : LONG TERM BORROWINGS

PARTICULARS	SECURED LOANS:		TERM LOAN FROM BANKS		UNSECURED LOANS:	MODI BUILDERS METHODIST COMPLEX SOHAM MODI	TOTAL
	As at 31-Mar-17 Rs.	195,000	18,886	195,000	18,886	213,886	213,886
As at 31-Mar-16 Rs.	-	-	-	-	-	195,000	213,886

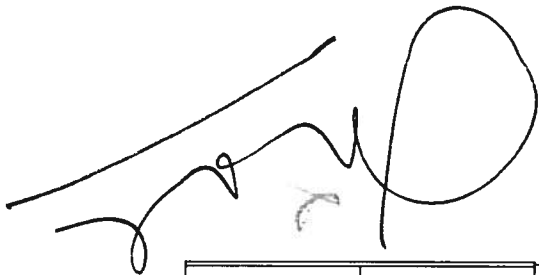
NOTE - 5 : DEFERRED TAX LIABILITY (NET)		
PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
A) DEFERRED TAX ASSET		
B) DEFERRED TAX LIABILITY		
OPENING BALANCE		
ADD: ON ACCOUNT OF DEPRECIATION		
CLOSING BALANCE		
DEFERRED TAX LIABILITIES (NET) (A-B)		

NOTE - 6 : SHORT TERM BORROWINGS		
PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
SECURED LOANS - BANKS		
CASH CREDIT		
INVENTORY FUNDING		
TOTAL:		

NOTE - 7 : TRADE PAYABLES		
PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
DUES TO MSMED ENTERPRISES		
OTHER SUPPLIERS		
TOTAL:		

Note 7.1. OUT OF THE SAID AMOUNT RS.NIL PERTAINS TO MICRO, SMALL AND MEDIUM ENTERPRISES AS DEFINED UNDER MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT ACT, 2006 BASED ON INFORMATION AVAILABLE WITH THE COMPANY.

NOTE - 8 : OTHER CURRENT LIABILITIES		
PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
CURRENT MATURITIES OF LONG TERM DEBTS - SECURED		
CURRENT MATURITIES OF LONG TERM DEBTS - UNSECURED		
FROM DIRECTORS		
FROM RELATED PARTIES		
INTEREST ACCRUED BUT NOT DUE		
OTHERS:		
ADVANCES FROM DEBTORS		



TOTAL	UNSECURED, CONSIDERED GOOD MORE THAN SIX MONTHS LESS THAN SIX MONTHS	
PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.

NOTE - 13 : TRADE RECEIVABLES

TOTAL:		
PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.

NOTE - 12 : INVENTORIES

PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
UNSECURED, CONSIDERED GOOD DEPOSITS FOR PREMISES TELEPHONE DEPOSITS - OTHERS	3,000	3,000
	3,000	3,000

NOTE - 11 : LONG TERM LOANS & ADVANCES

Notes to Balance Sheet (Assets)

PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
PROVISION FOR EMPLOYEE BENEFITS: a) GRATUITY PROVISION FOR WARRANTY REJECTIONS PROPOSED DIVIDEND PROVISION FOR DIVIDEND TAX PROVISION OF INCOME TAX		

NOTE - 9 : SHORT TERM PROVISIONS

TOTAL:	OTHER LIABILITIES STATUTORY DUES LIABILITIES FOR EXPENSES	
	24,882	40,803
	95,570	118,842
	1,419,496	159,645

As at 31-Mar-17

As at 31-Mar-16

NOTE - 18 : OTHER INCOME

PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
REVENUE FROM OPERATIONS		696,000	1,876,000
SALES SERVICES (LABOUR)		696,000	1,876,000
TOTAL		696,000	1,876,000

NOTE - 17 : REVENUE FROM OPERATIONS

Notes to P & L

PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
OTHER CURRENT ASSETS:		-	-
PREPAID EXPENSES		-	-
INSURANCE AND FINANCE PAYOUT RECEIVABLE		-	-
TOTAL		-	-

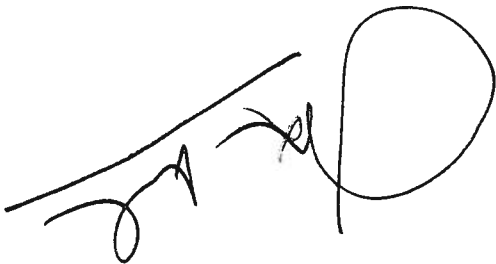
NOTE - 16 : OTHER CURRENT ASSETS

PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
LOANS & ADVANCES TO RELATED PARTIES:		-	1,565
ADVANCES:		1,500	1,500
ADVANCES TO SUPPLIERS		-	-
ADVANCES - SALARY		1,500	1,565
ADVANCES - EXPENSES		3,692,717	3,692,717
ADVANCES OTHERS		-	-
ADVANCES - PETROCARD		-	-
ADVANCE TAX (Net of Provision for Taxation)		101,566	87,646
TOTAL		3,795,783	3,783,428

NOTE - 15 : SHORT TERM LOANS & ADVANCES

PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
CASH ON HAND		200,000	200,000
CASH AT BANK		400,799	398,062
IN CURRENT ACCOUNT		600,799	598,062
TOTAL		600,799	598,062

NOTE - 14 : CASH & CASH EQUIVALENTS



As at	As at	
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NOTE - 23 : OTHER EXPENSES

PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
INTEREST ON TERM LOAN	-	3,500
INTEREST OTHERS	-	3,500
		3,500

NOTE - 22 : FINANCE COST

PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
DIRECTORS REMUNERATION	-	-
SALARIES & WAGES	-	-
ALLOWANCE & INCENTIVES	-	-
LEAVE ENCASHMENT	-	-
GROUP GRATUITY	-	-
STAFF WELFARE EXPENSES	-	-
STAFF UNIFORM	-	-
PF-EMPLOYER'S CONTRIBUTION	-	-
ESI -EMPLOYER'S CONTRIBUTION	-	-
BONUS	-	-
PROFESSIONAL TAX	-	-
TOTAL:	-	-

NOTE - 21 : EMPLOYEE BENEFITS EXPENSES

PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
INVENTORIES (OPENING)	-	-
INVENTORIES (CLOSING)	-	-
TOTAL:	-	-

NOTE - 20 : CHANGES IN INVENTORIES

PARTICULARS	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
CONSUMABLES	-	-
	-	-

NOTE - 19 : PURCHASE OF STOCK IN TRADE

PARTICULARS	31-Mar-17 Rs.	31-Mar-16 Rs.
MISCELLANIOUS INCOME	9,390	-
INTEREST ON ICDS	9,390	-
	9,390	-

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PARTICULARS		As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
AUDIT FEES			
TAX AUDIT FEES			
OUT OF POCKET EXPENSES			

NOTE - 24 : PAYMENT TO AUDITORS

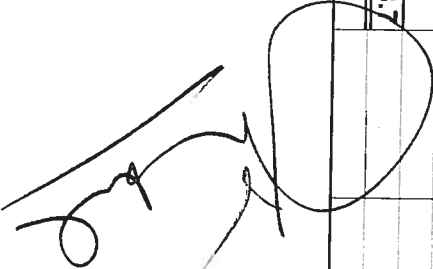
PARTICULARS		31-Mar-17 Rs.	31-Mar-16 Rs.
ADMINISTRATIVE EXPENSES:			
RENTS		50,000	-
TELEPHONE EXPENSES		-	-
RATES & TAXES		155,694	87,317
OTHER EXPENSES		-	56
SUB TOTAL (A)		205,694	87,373
SELLING & SERVICE EXPENSES:			
MECHANICAL TRAINEE EXPENSES		-	177,380
PDI EXPENSES / PRIOR PERIOD EXPENSES		-	624,453
POWER & FUEL		431,165	464,032
SECURITY CHARGES		319,412	456,784
HOUSE KEEPING		408,771	-
REPAIRS & MAINTANANCE		-	-
JOB WORK CHARGES		-	-
TEST DRIVE EXPENSES		-	-
FUEL EXPENSES		-	-
BUSINESS PROMOTION EXPENSES		-	-
ADVERTISSEMENT		-	-
OTHER EXPENSES		-	-
SUB TOTAL (B)		1,159,348	1,722,649
TOTAL (A) + (B)		1,365,042	1,810,022

Schedule - 10

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

Details of Fixed Assets

Sl.No.	Name of the Assets	W.D.V. 01-04-2015	Additions	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F. 31-03-2016
1	Factory Shed	188172	0	0	188172	10%		188172
2	Machinery	87411.68	0	0	87411.68	15%		87411.68
		275583.68	0	0	275583.7			275583.68



Code No.	M-1
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
Ward No	DD/ADIT-2 EXEMPTION,HYD Financial Year
D.O.I.	31/03/1981
Phone No.	0-0
Email Address	admin@modiproperties.com
Name Of Bank	Hdfc Bank Ltd
Micro Code	500240003
Ifs Code	Hdfc00000042
Address	Hyderabad - Secunderabad
Account No.	004276200000032
Return	Original (Filing Date : 05/08/2017 & No. : 151405141050817)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Profit Before Tax As Per Profit And Loss Account	-68210
Less :	
Share Of Income From Firm	552793
Any Other Exempt Income	37520
Profit From Firm : Modi Builder And Methodist Complex	
Profit	552793
Less: Profit Exempt U/s 10(2A)	-552793

Current Year Losses Carried Forward
Business Loss Of Rs. 658523

Gross Total Income	NII
Total Income	NII

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. NII	NII
Less Tax Deducted At Source	13920
Contractors And Sub-contractors	-13920

Refundable

(13920)

SOHAM SATISH MODI
(TRUSTEE)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2009-10	Ordinary Business	127114	-	-
2010-11	Ordinary Business	139417	-	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

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
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194C : Contractors and sub-contractors

1.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	56000	31/03/2017	1120	1120
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	51500	28/02/2017	1030	1030
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	52000	31/01/2017	1040	1040
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	64000	31/12/2016	1280	1280
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	65000	30/11/2016	1300	1300
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	66500	31/10/2016	1330	1330
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	67500	30/09/2016	1350	1350
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	64500	31/08/2016	1290	1290
9.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	62000	31/07/2016	1240	1240
10.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	63500	30/06/2016	1270	1270
11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	35500	01/06/2016	710	710
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	48000	30/04/2016	960	960
Grand Total				696000		13920	13920



5-4-18/7/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.

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

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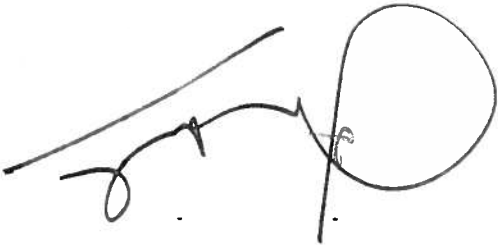
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2017	
To Share of Loss from Viswajit Casting & Engine	659,652.00
By Share of Profit from Modi Builders Methodist Complex	552,792.29
By Income tax refund	37,520.00
By Interest on Income tax rel	1,130.00
By Share of Loss tr. To Capital Account	68,209.71
	<u>659,652.00</u>
	<u>659,652.00</u>
M & M Associates	
To Balance b/fd. (01-04-16)	5,417,216.96
To Net Loss	68,209.71
	<u>5,485,426.67</u>
Accumulated Lossess Account (Beneficiaries Account)	
By Balance c/fd. (31-03-17)	5,485,426.67
	<u>5,485,426.67</u>
A.Y.2017-2018	



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

BALANCE SHEET AS AT 31st Mar, 2017

PARTICULARS	NOTE	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
EQUITY AND LIABILITIES			
(1) SHARE HOLDERS' FUND			
(A) SHARE CAPITAL	2	3,959,433	3,959,433
(B) RESERVES & SURPLUS	3	(918,449)	(258,797)
(2) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS	4	213,886	213,886
(B) DEFERRED TAX LIABILITY (NET)	5	-	-
(3) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS	6	-	-
(B) TRADE PAYABLES	7	800	585,907
(C) OTHER CURRENT LIABILITIES	8	1,419,496	159,645
(D) SHORT TERM PROVISIONS	9	-	-
ASSETS			
(1) NON-CURRENT ASSETS			
(A) FIXED ASSETS	10	275,584	275,584
(I) TANGIBLE ASSETS			
(II) INTANGIBLE ASSETS			
(III) CAPITAL WORK - IN - PROGRESS			
(B) LONG TERM LOANS AND PROVISIONS	11	3,000	3,000
(2) CURRENT ASSETS			
(A) INVENTORIES	12	-	-
(B) TRADE RECEIVABLES	13	-	-
(C) CASH & CASH EQUIVALENTS	14	600,799	598,062
(D) SHORT TERM LOANS & ADVANCES	15	3,795,783	3,783,428
(E) OTHER CURRENT ASSETS	16	-	-
TOTAL		4,675,166	4,660,074
SIGNIFICANT ACCOUNTING POLICIES	1		



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

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31st Mar'2017

PARTICULARS		NOTE	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
INCOME	(i) REVENUE FROM OPERATIONS	19	696,000	1,876,000
	(ii) OTHER INCOME	20	9,390	-
TOTAL REVENUE (i + ii)			705,390	1,876,000
EXPENDITURE	PURCHASE OF STOCK IN TRADE	21	-	-
	CHANGES IN INVENTORIES	22	-	-
	EMPLOYEE BENEFITS EXPENSE	23	-	-
	FINANCE COSTS	24	-	3,500
	DEPRECIATION	25	1,365,042	1,810,022
	OTHER EXPENSES		1,365,042	1,813,522
TOTAL EXPENSES			1,365,042	1,813,522
PROFIT BEFORE TAX			(659,652)	62,478
	LESS: TAX EXPENSE		(659,652)	-
	CURRENT TAX		-	-
	DEFERRED TAX (ASSET)		-	-
	TAX ON EARLIER YEARS		-	-
PROFIT AFTER TAX			(659,652)	62,478
EARNINGS PER EQUITY SHARE:		28	(659,652)	62,478
SIGNIFICANT ACCOUNTING POLICIES		1		

NOTE - 2 : SHARE CAPITAL

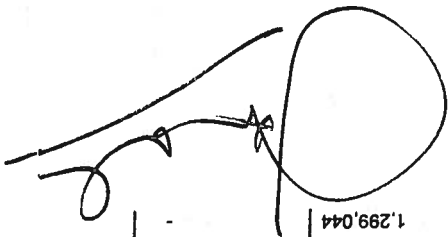
PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
AUTHORISED		3,959,433	3,959,433
ISSUED, SUBSCRIBED & PAID UP		3,959,433	3,959,433
TOTAL		3,959,433	3,959,433

NOTE - 3 : RESERVES & SURPLUS

PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
GENERAL RESERVE		-	-
ADD: CURRENT YEAR TRANSFER		-	-
TOTAL :		-	-
SURPLUS:			
OPENING BALANCE		(258,797)	(321,275)
ADD: NET PROFIT TRANSFERRED FROM STATEMENT OF P&L		(659,652)	62,478
LESS APPROPRIATIONS:			
DIVIDEND			
CORPORATE DIVIDEND TAX			
TRANSFER TO GENERAL RESERVE			
CLOSING BALANCE:		(918,449)	(258,797)
TOTAL		(918,449)	(258,797)

NOTE - 4 : LONG TERM BORROWINGS

PARTICULARS		As at 31-Mar-17	As at 31-Mar-16
SECURED LOANS:			
TERM LOAN FROM BANKS			
UNSECURED LOANS:			
MODI BUILDERS METHODIST COMPLEX		195,000	195,000
SOHAM MODI		18,886	18,886
TOTAL		213,886	213,886



PARTICULARS		As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
CURRENT MATURITIES OF LONG TERM DEBTS - SECURED			
CURRENT MATURITIES OF LONG TERM DEBTS - UNSECURED			
FROM DIRECTORS			
FROM RELATED PARTIES			
INTEREST ACCRUED BUT NOT DUE			
OTHERS:			
ADVANCES FROM DEBTORS		1,299,044	-

NOTE - 8 : OTHER CURRENT LIABILITIES

Note 7.1. OUT OF THE SAID AMOUNT RS.NIL PERTAINS TO MICRO, SMALL AND MEDIUM ENTERPRISES AS DEFINED UNDER MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT ACT, 2006 BASED ON INFORMATION AVAILABLE WITH THE COMPANY.

PARTICULARS		As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
DUES TO MSME ENTERPRISES		800	585,907
OTHER SUPPLIERS		800	585,907
TOTAL:		800	585,907

NOTE - 7 : TRADE PAYABLES

PARTICULARS		As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
SECURED LOANS - BANKS			
CASH CREDIT			
INVENTORY FUNDING			
TOTAL:		-	-

NOTE - 6 : SHORT TERM BORROWINGS

PARTICULARS		As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
A) DEFERRED TAX ASSET			
B) DEFERRED TAX LIABILITY			
OPENING BALANCE			
ADD: ON ACCOUNT OF DEPRECIATION			
CLOSING BALANCE			
DEFERRED TAX LIABILITIES (NET) (A-B)		-	-

NOTE - 5 : DEFERRED TAX LIABILITY (NET)

OTHER LIABILITIES STATUTORY DUES LIABILITIES FOR EXPENSES	TOTAL:	
	1,419,496	159,645
	24,882	40,803
	95,570	118,842

PARTICULARS	As at 31-Mar-17	As at 31-Mar-16
	Rs.	Rs.
PROVISION FOR EMPLOYEE BENEFITS: a) GRATUITY		
PROVISION FOR WARRANTY REJECTIONS		
PROPOSED DIVIDEND		
PROVISION FOR DIVIDEND TAX		
PROVISION OF INCOME TAX		

Notes to Balance Sheet (Assets)

NOTE - 11 : LONG TERM LOANS & ADVANCES

PARTICULARS	As at 31-Mar-17	As at 31-Mar-16
	Rs.	Rs.
UNSECURED, CONSIDERED GOOD		
DEPOSITS FOR PREMISES		
TELEPHONE		
DEPOSITS - OTHERS		
	3,000	3,000
	3,000	3,000

NOTE - 12 : INVENTORIES

PARTICULARS	As at 31-Mar-17	As at 31-Mar-16
	Rs.	Rs.
	-	-
	-	-
TOTAL:		

NOTE - 13 : TRADE RECEIVABLES

PARTICULARS	As at 31-Mar-17	As at 31-Mar-16
	Rs.	Rs.
UNSECURED, CONSIDERED GOOD		
MORE THAN SIX MONTHS		
LESS THAN SIX MONTHS		
TOTAL	-	-

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NOTE - 14 : CASH & CASH EQUIVALENTS	
PARTICULARS	TOTAL
As at 31-Mar-17 Rs.	CASH ON HAND 200,000
As at 31-Mar-16 Rs.	CASH AT BANK 398,062
	IN CURRENT ACCOUNT 598,062

NOTE - 15 : SHORT TERM LOANS & ADVANCES	
PARTICULARS	TOTAL
As at 31-Mar-17 Rs.	LOANS & ADVANCES TO RELATED PARTIES: ADVANCES: ADVANCES TO SUPPLIERS 1,565 ADVANCES - SALARY 1,500 ADVANCES - EXPENSES 3,692,717 ADVANCES OTHERS 101,566 ADVANCE TAX (Net of Provision for Taxation) 3,795,783
As at 31-Mar-16 Rs.	87,646 3,692,717 1,565 1,500 3,783,428

NOTE - 16 : OTHER CURRENT ASSETS	
PARTICULARS	TOTAL
As at 31-Mar-17 Rs.	OTHER CURRENT ASSETS: PREPAID EXPENSES INSURANCE AND FINANCE PAYOUT RECEIVABLE
As at 31-Mar-16 Rs.	

Notes to P & L

NOTE - 17 : REVENUE FROM OPERATIONS	
PARTICULARS	TOTAL
As at 31-Mar-17 Rs.	REVENUE FROM OPERATIONS SALES SERVICES (LABOUR) 696,000
As at 31-Mar-16 Rs.	1,876,000

NOTE - 18 : OTHER INCOME	
As at	As at

PARTICULARS	MISCELLANEOUS INCOME	
	INTEREST ON ICDS	
31-Mar-17	Rs.	9,390
31-Mar-16	Rs.	-

NOTE - 19 : PURCHASE OF STOCK IN TRADE

PARTICULARS	CONSUMABLES	
31-Mar-17	Rs.	-
31-Mar-16	Rs.	-

NOTE - 20 : CHANGES IN INVENTORIES

PARTICULARS	INVENTORIES (OPENING)	
	INVENTORIES (CLOSING)	
31-Mar-17	Rs.	-
31-Mar-16	Rs.	-

NOTE - 21 : EMPLOYEE BENEFITS EXPENSES

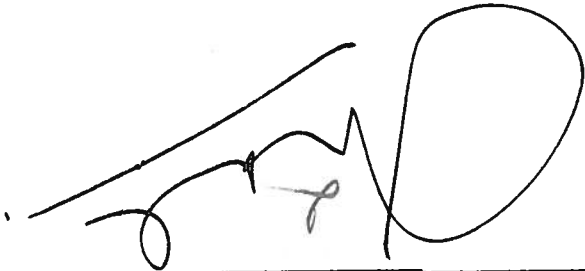
PARTICULARS	TOTAL:	
As at 31-Mar-17	Rs.	-
As at 31-Mar-16	Rs.	-

NOTE - 22 : FINANCE COST

PARTICULARS	INTEREST ON TERM LOAN	
	INTEREST OTHERS	
As at 31-Mar-17	Rs.	-
As at 31-Mar-16	Rs.	3,500

NOTE - 23 : OTHER EXPENSES

As at	As at	
-------	-------	--



PARTICULARS		As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
AUDIT FEES			
TAX AUDIT FEES			
OUT OF POCKET EXPENSES			

NOTE - 24 : PAYMENT TO AUDITORS

PARTICULARS		31-Mar-17 Rs.	31-Mar-16 Rs.
ADMINISTRATIVE EXPENSES:			
RENTS		50,000	-
TELEPHONE EXPENSES		-	-
RATES & TAXES		155,694	87,317
OTHER EXPENSES		-	56
SUB TOTAL (A)		205,694	87,373
SELLING & SERVICE EXPENSES:			
MECHANICAL TRAINEE EXPENSES		-	177,380
PDI EXPENSES / PRIOR PERIOD EXPENSES			
POWER & FUEL		431,165	624,453
SECURITY CHARGES		319,412	464,032
HOUSE KEEPING		408,771	456,784
REPAIRS & MAINTANANCE		-	-
JOB WORK CHARGES		-	-
TEST DRIVE EXPENSES		-	-
FUEL EXPENSES		-	-
BUSINESS PROMOTION EXPENSES		-	-
ADVERTISEMENT		-	-
OTHER EXPENSES		-	-
SUB TOTAL (B)		1,159,348	1,722,649
TOTAL (A) + (B)		1,365,042	1,810,022

Schedule - 10

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

Details of Fixed Assets

Sl.No.	Name of the Assets	W.D.V. 01-04-2015	Additions	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F. 31-03-2016
1	Factory Shed	188172	0	0	188172	10%		188172
2	Machinery	87411.68	0	0	87411.68	15%		87411.68
		275583.68	0	0	275583.7			275583.68

