

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[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)

Assessment Year

2022-23

|           |                                                                                                       |                                 |                 |
|-----------|-------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| PAN       | ABMFM3648K                                                                                            |                                 |                 |
| Name      | MATRIX REAL ESTATES CONSULTANTS LLP                                                                   |                                 |                 |
| Address   | 5-4-187/3 & 4, 2ND FLOOR , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003 |                                 |                 |
| Status    | Firm                                                                                                  | Form Number                     | ITR-5           |
| Filed u/s | 139(1) Return filed on or before due date                                                             | e-Filing Acknowledgement Number | 291202541300722 |

|                                   |                                                   |    |            |
|-----------------------------------|---------------------------------------------------|----|------------|
| Taxable<br>Income and Tax details | Current Year business loss, if any                | 1  | 0          |
|                                   | Total Income                                      |    | 4,63,070   |
|                                   | Book Profit under MAT, where applicable           | 2  | 0          |
|                                   | Adjusted Total Income under AMT, where applicable | 3  | 4,63,070   |
|                                   | Net tax payable                                   | 4  | 1,44,478   |
|                                   | Interest and Fee Payable                          | 5  | 0          |
|                                   | Total tax, interest and Fee payable               | 6  | 1,44,478   |
|                                   | Taxes Paid                                        | 7  | 1,60,000   |
| Accreted Income & Tax Detail      | (+) Tax Payable /(-) Refundable (6-7)             | 8  | (-) 15,520 |
|                                   | 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 MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 183.83.135.138 on 30-07-2022 15:59:31

SC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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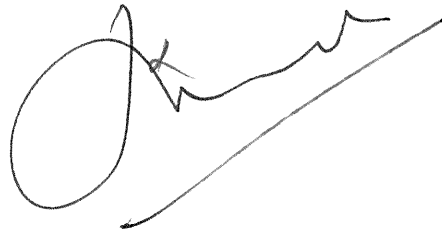
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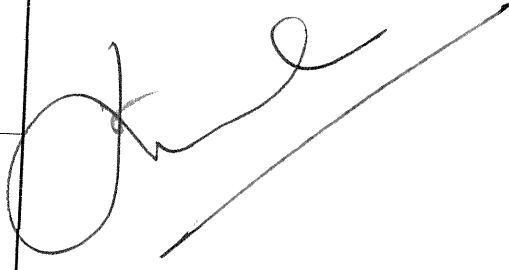
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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                     |       |                                         |                            |            |              |
|---------------------|-------|-----------------------------------------|----------------------------|------------|--------------|
| ASSESSMENT YEAR     |       | 2022-2023                               | BALANCES AS ON:            | 31-03-2022 |              |
| NAME OF THE ENTITY: |       | M/s. MATRIX REAL ESTATE CONSULTANTS LLP |                            |            |              |
| BALANCE SHEET       |       |                                         |                            |            |              |
|                     |       |                                         |                            |            |              |
| LIABILITIES         | SCHED |                                         | ASSETS                     | SCHEDULE   | AMOUNT       |
|                     | ULE   | AMOUNT                                  |                            |            |              |
| PARTNERS CAPITAL    | A     | 2,611,530.35                            | CASH IN HAND               | -          | 438.00       |
| DUTIES & TAX        | B     | 478,790.85                              | CASH AT BANK               | D          | 106,437.20   |
|                     |       |                                         |                            |            |              |
| SUNDRY CREDITORS    | C     | 155,763.00                              | DEPOSITS, LOANS & ADVANCES | E          | 349,397.00   |
|                     |       |                                         |                            |            |              |
|                     |       | 3,246,084.20                            | SUNDRY DEBTORS             | F          | 2,789,812.00 |
|                     |       |                                         |                            |            | 3,246,084.20 |
|                     |       |                                         |                            |            | -            |



| ASSESSMENT YEAR                                       | 2022-2023 | BALANCES AS ON:                         | 31-03-2022   |
|-------------------------------------------------------|-----------|-----------------------------------------|--------------|
| NAME OF THE ENTITY:                                   |           | M/s. MATRIX REAL ESTATE CONSULTANTS LLP |              |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022 |           |                                         |              |
| EXPENDITURE                                           | SCHEDULE  | AMOUNT                                  |              |
| Promotional Expenses                                  |           | 155821.18                               |              |
| To Salaries & Employees Benefits                      | G         |                                         |              |
| To other Indirect Expense                             | H         | 2091463.00                              |              |
| To Statutory Interest & Penalties                     | I         |                                         |              |
| To Professional Services                              | J         | 8566.51                                 |              |
|                                                       | K         | 3724.00                                 |              |
|                                                       |           | 132181.40                               |              |
| To Net Profit Transferred to partners:                |           |                                         |              |
| Matrix Recon Pvt. Ltd. (50%)                          |           | 229,671.98                              |              |
| MPPL (50%)                                            |           | 229,671.98                              |              |
|                                                       |           | 459,343.95                              |              |
|                                                       |           | 2,851,100.04                            |              |
|                                                       |           |                                         | 2,851,100.04 |



| ASSESSMENT YEAR           |                             | 2022-2023                               |    | BALANCES AS ON:                 | 31-3-21      |
|---------------------------|-----------------------------|-----------------------------------------|----|---------------------------------|--------------|
| NAME OF THE ENTITY:       |                             | M/s. MATRIX REAL ESTATE CONSULTANTS LLP |    |                                 |              |
| PARTNERS CAPITAL ACCOUNTS |                             |                                         |    |                                 |              |
| MATRIX RECON PVT. LTD.    |                             |                                         |    |                                 |              |
| To                        | Amount paid during the year | 300,000.00                              | By | Balance b/fd. (1-4-20)          | 784,255.20   |
| To                        | Income tax (20-21)          | 67,084.50                               | By | Amount received during the year | 1,001,000.00 |
| To                        | Balance c/fd. (31-3-2022)   | 1,647,842.68                            | By | Share of Profit (50%)           | 229,671.98   |
|                           |                             |                                         |    |                                 |              |
|                           |                             | 1,647,842.68                            |    |                                 | 2,014,927.18 |
| MODI PROPERTIES PVT. LTD. |                             |                                         |    |                                 |              |
| To                        | Income tax (20-21)          | 67,084.50                               | By | Balance b/fd. (1-4-21)          | 201,100.20   |
| To                        | Balance c/fd. (31-3-2022)   | 863,687.68                              | By | Amount received                 | 500,000.00   |
|                           |                             |                                         | By | Share of Profit (50%)           | 229,671.98   |
|                           |                             | 863,687.68                              |    |                                 | 930,772.18   |



| ASSESSMENT YEAR                                          | 2022-2023                               | BALANCES AS ON: | 31-03-2022            |
|----------------------------------------------------------|-----------------------------------------|-----------------|-----------------------|
| NAME OF THE ENTITY:                                      | M/s. MATRIX REAL ESTATE CONSULTANTS LLP |                 |                       |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022 |                                         |                 |                       |
| SCHEDULE-A                                               |                                         | Amount in Rs.   |                       |
| PARTNERS CAPITAL:                                        |                                         |                 |                       |
| Fixed Capital29-06-2021                                  |                                         |                 |                       |
| Matrix Recon Pvt. Ltd.                                   |                                         | 50,000.00       |                       |
| Modi Properties Pvt. Ltd.                                |                                         | 50,000.00       |                       |
| Running Capital29-06-2021                                |                                         |                 |                       |
| Matrix Recon Pvt. Ltd.                                   |                                         | 1,647,842.68    |                       |
| Modi Properties Pvt. Ltd.                                |                                         | 863,687.68      |                       |
|                                                          |                                         | 2,611,530.35    |                       |
| SCHEDULE-B                                               |                                         |                 |                       |
| DUTIES & TAX:                                            |                                         |                 |                       |
| GST Payabel                                              |                                         | 445,456.85      |                       |
| TDS Payable                                              |                                         | 33,334.00       |                       |
|                                                          |                                         | 478,790.85      |                       |
| SCHEDULE-C                                               |                                         |                 |                       |
| SUNDRY CREDITORS:                                        |                                         |                 |                       |
| Staff Salary accounts:                                   |                                         |                 |                       |
| EMP- Ahmedullah Khan Salary A/c                          | 62,082.00                               |                 |                       |
| EMP- A. Vindhya Salary A/c                               | 15,147.00                               |                 |                       |
| EMP- Naresh Babu Salary A/c                              | 21,694.00                               | 98,923.00       |                       |
| Other:                                                   |                                         |                 |                       |
| Priyanka Printers                                        | 1,700.00                                |                 |                       |
| B Anil Kumar Commission account                          | 52,000.00                               |                 |                       |
| Nagarjuna Commission account                             | 3,140.00                                | 56,840.00       |                       |
|                                                          |                                         | 155,763.00      |                       |
| SCHEDULE-D                                               |                                         |                 |                       |
| BANK BALANCES:                                           |                                         |                 |                       |
| Kotak Bank                                               | -                                       | 106,437.20      |                       |
|                                                          |                                         | 106,437.20      |                       |
| SCHEDULE-E                                               |                                         |                 |                       |
| DEPOSITS, LOAND & ADVANCES:                              |                                         |                 |                       |
| Expenses Cards                                           |                                         |                 |                       |
| ECARD-Shiva Shankar                                      |                                         | 2,500.00        |                       |
| Staff Salaries                                           |                                         |                 |                       |
| EMP- Pillarsetty Venu Gopal Salary A/c                   | 15,000.00                               | 15,000.00       |                       |
| Others                                                   |                                         |                 |                       |
| G. Satish Commission A/c                                 | 5,000.00                                |                 |                       |
| Naresh Petty Cash                                        | 21,018.00                               |                 |                       |
| TDS Receivable-19-20                                     | 32,461.00                               |                 |                       |
| TDS Receivable-20-21                                     | 3,186.00                                |                 |                       |
| Admatazz                                                 | 5,764.00                                |                 |                       |
| TIMES INTERNET LIMITED                                   | 21,800.00                               |                 |                       |
| S.Subhadra                                               | 50,000.00                               |                 |                       |
| Leomind Creatives                                        | 11,328.00                               |                 |                       |
| Varna Media                                              | 11,340.00                               |                 |                       |
| TDS Receivable 21-22                                     | 160,000.00                              |                 |                       |
| Varun Motors Pvt Ltd.                                    | 10,000.00                               | 331,897.00      |                       |
|                                                          |                                         | 349,397.00      |                       |
| SCHEDULE - F                                             |                                         |                 |                       |
| SUNDRY DEBTORS:                                          |                                         |                 |                       |
| Vedic Constructions                                      |                                         | 2,789,812.00    | Confirmation required |
|                                                          |                                         | 2,789,812.00    |                       |

|                                                                             |                                         |                 |            |
|-----------------------------------------------------------------------------|-----------------------------------------|-----------------|------------|
| ASSESSMENT YEAR                                                             | 2022-2023                               | BALANCES AS ON: | 31-03-2022 |
| NAME OF THE ENTITY:                                                         | M/s. MATRIX REAL ESTATE CONSULTANTS LLP |                 |            |
| SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2022 |                                         |                 |            |
| SCHEDULE-G                                                                  |                                         |                 |            |
| Promotions Expenses:                                                        |                                         |                 |            |
| PROMORD-Print Media 18%                                                     | 103,321.18                              |                 |            |
| PROMOUD-Brouchers, Flyers & Stationery                                      | 41,000.00                               |                 |            |
| PROMOUD-Print Media                                                         | 11,500.00                               |                 |            |
|                                                                             | 155,821.18                              |                 |            |
| SCHEDULE-H                                                                  |                                         |                 |            |
| Salaries & Employee benefits                                                |                                         |                 |            |
| SAL- Allowances                                                             | 31,614.00                               |                 |            |
| SAL-COMMISSION/BROKERAGE                                                    | 52,850.00                               |                 |            |
| SAL-Incentives                                                              | 66,284.00                               |                 |            |
| SAL-Salaries                                                                | 1,940,715.00                            |                 |            |
|                                                                             | 2,091,463.00                            |                 |            |
| SCHEDULE-I                                                                  |                                         |                 |            |
| Other Indirect expenses:                                                    |                                         |                 |            |
| OERD-Consumables, Repairs & Maint                                           | 325.00                                  |                 |            |
| Rounded off                                                                 | 4.51                                    |                 |            |
| Bad debits / Credits written off                                            | 8,237.00                                |                 |            |
|                                                                             | 8,566.51                                |                 |            |
| SCHEDULE-J                                                                  |                                         |                 |            |
| Statutory Interest & Penalties:                                             |                                         |                 |            |
| SIP-GST                                                                     | 3,132.00                                |                 |            |
| SIP-Late Fees                                                               | 300.00                                  |                 |            |
| SIP- TDS                                                                    | 292.00                                  |                 |            |
|                                                                             | 3,724.00                                |                 |            |
| SCHEDULE-K                                                                  |                                         |                 |            |