

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2023-24

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)-On or before due date	e-Filing Acknowledgement Number	247545620120923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,37,120
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,37,120
	Net tax payable	5	42,781
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	42,781
	Taxes Paid	8	2,50,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,07,220
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 12-Sep-2023 12:25:12 from IP address 49.205.122.22
and verified by GAURANG JAYANTILAL MODY having PAN AIZPM3748A on 12-Sep-
2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



ABMFM3648K052475456201209239f9768e8d01776f11dd396d5cfea9a97d061427b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name Of Assessee	: Matrix Real Estates Consultants Llp		
PAN	: ABMFM3648K		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	:	Financial Year	: 2022 - 2023
D.O.I.	: 02/09/2019		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Ifsc Code	: Kkbc0000552		
Address	: Somajiguda - Hyderabad		
Account No.	: 8413304807 [Validated]		
Return	: Original (Filing Date : 12/09/2023 & No. : 247545620120923)		
Import Date	: Ais : 08-09-2023 06.29 Pm	Tis	: 08-09-2023 06.29 Pm
	26as : 08-09-2023 06.29 Pm		

COMPUTATION OF TOTAL INCOME

<u>Profits And Gains From Business And Profession</u>		110151
<u>Matrix Real Estates Consultants Llp</u>		
Profit Before Tax As Per Profit And Loss Account	127297	
Add : Disallowed U/s 37	9825	
	137122	
Less :		
Interest On Fd	25022	
Interest On Income Tax Refund	1949	
	-26971	
	110151	
<u>Income From Other Sources</u>		26971
Income From It Interest	1949	
Interest From Fd	25022	
Total	26971	
Gross Total Income		137122
Total Income		137122
Total Income Rounded Off U/s 288A		137120

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 137120 @ 30%	41136	
	41136	
Add: Health And Education Cess @ 4%	1645	
	42781	
<u>Less Tax Deducted At Source</u>		
Section 194h: Commission Or Brokerage	250000	
	250000	
	-207219	
Refundable		(207219)
Tax Rounded Off U/s 288B		(207220)

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee and Interest	8332.00
2	interest and late fees on tds	1493.00

	Total	9825.00
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Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	25022.00	25022.00	25022.00	Nil	0.00	-25022.00
2	Business receipts	Business		7500000.00	7500000.00	0.00	7500000.00	0.00	Nil
3	GST turnover	Profit & Loss A/c		5000000.00	5000000.00	0.00	5000000.00	0.00	Nil
4	GST purchases	Profit & Loss A/c		1483844.00	1483844.00	0.00	1483844.00		
5	Purchase of time deposits			3522248.00	3522248.00				

GAURANG JAYANTILAL MODY
(Principal Officer)

INDEPENDENT AUDITOR'S REPORT

KGM & CO
Chartered Accountants

To the Partners of Matrix Real Estates Consultants LLP [LLP IN: AAQ-4412]

Opinion

We have audited the financial statements of Matrix Real Estates Consultants LLP, which comprise the balance sheet at March 31st 2023, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For KGM & Co
Chartered Accountants
Firm's Registration No.015353S



Pranay Mehta
Partner
Membership.233650
UDIN: 23233650BGXLZF9684

Place: Hyderabad
Date: 12-09-2023



KGM & CO

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003

Matrix Real Estates Consultants LLP

Statement of Assets & Liabilities as at 31st March 2023

Particulars		Note No	As at 31st March 2023		As at 31st March 2022	
I CONTRIBUTION AND LIABILITIES						
1 Partners' funds						
(a)	Fixed Capital Contribution	3	1,00,000		1,00,000	
(b)	Current contribution	4	12,89,407	13,89,407	25,11,530	26,11,530
2 Current liabilities						
(b)	Trade Payables	5	9,22,836		1,700	
(c)	Other Current Liabilities	6	3,42,006	12,64,842	6,32,854	6,34,554
TOTAL				26,54,249		32,46,084
II ASSETS						
1 Current assets						
(a)	Trade Receivables	7	3,35,750		28,50,044	
(b)	Cash and Bank Balances	8	16,61,148		1,06,875	
(c)	Other Current Assets	9	6,57,351	26,54,249	2,89,165	32,46,084
TOTAL				26,54,249		32,46,084
Significant Accounting Policies/Notes		1 & 2				

As per our report of even date

For KGM & Co
Chartered Accountants
Firm's Registration No.015353S

For and on behalf of the Partners
Matrix Real Estates Consultants LLP

CA Pranay Mehta
M No : 233650
(Partner)
Place: Hyderabad
Date: 12-09-2023
UDIN: 23233650BGXLZF9684



Shreya Samir Mody
Designated Partner
DIN: 00221972

Gaurang Jayantilal Mody
Designated Partner
DIN: 00221972

Matrix Real Estates Consultants LLP

Statement of Profit and Loss for the year ended 31st March 2023

Particulars	Note No	Year ended 31st March 2023		Year ended 31st March 2022	
I Revenue from operations					
Other Income					
III Total Revenue (I+II)	10	50,53,896	50,53,896	28,51,100	28,51,100
IV Expenses:					
Employee benefit Expenses	11	22,04,926		20,91,463	
Other Expenses	12	27,21,673		3,00,293	
Total expenses			49,26,599		23,91,756
V Profit/(Loss) before Taxes (III-IV)			1,27,297		4,59,344
VI Less: Provision Current Tax			1,99,420		-
VII Profit/(Loss) before Taxes (V-VI)			(72,123)		4,59,344
VIII Appropriation					
Profit transferred to Partner's Account :					
Matrix Recon Private Limited		-36,062		2,29,672	
Modi Properties Pvt Ltd		-36,062	(72,123)	2,29,672	4,59,344
Significant Accounting Policies/Notes	1 & 2				


As per our report of even date


For KGM & Co
Chartered Accountants
Firm's Registration No.015353S

For and on behalf of the Partners
Matrix Real Estates Consultants LLP

CA Pranay Mehta
M No : 233650
(Partner)
Place: Hyderabad
Date: 12-09-2023
UDIN: 23233650BGXLZF9684




Shreya Samir Mody
Designated Partner
DIN: 00221972


Gaurang Jayantilal Mody
Designated Partner
DIN: 00221972

Matrix Real Estates Consultants LLP

Notes forming part of Financial Statements for the year ended 31st March 2023

3 Fixed Capital Contribution

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
Matrix Recon Private Limited	50,000	50,000
Modi Properties Pvt Ltd	50,000	50,000
Total	1,00,000	1,00,000

4 Current Contribution

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
Matrix Recon Private Limited	4,61,781	16,47,843
Modi Properties Pvt Ltd	8,27,626	8,63,688
Total	12,89,407	25,11,530

5 Trade payables

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
Total Outstanding dues of micro and small enterprises	-	-
Total Outstanding dues of creditors other than micro and small enterprises	9,22,836	1,700
Total	9,22,836	1,700

a) Trade Payables ageing schedule

As at March 31, 2023

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
i. MSME					
ii. Others	9,22,836	-	-	-	9,22,836
iii. Disputed dues – MSME	-	-	-	-	-
iv. Disputed dues - Others	-	-	-	-	-
Total	9,22,836	-	-	-	9,22,836

As at March 31, 2022

Particulars	Outstanding for following periods from due date of payment				
	Less than 1	1-2 years	2-3 years	More than 3	Total
i. MSME					
ii. Others	1,700	-	-	-	1,700
iii. Disputed dues – MSME	-	-	-	-	-
iv. Disputed dues - Others	-	-	-	-	-
Total	1,700	-	-	-	1,700



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Matrix Real Estates Consultants LLP

Notes forming part of Financial Statements for the year ended 31st March 2023

6 Other Current Liabilities

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
TDS Payable	2,05,013	33,334
GST Payable	-	4,45,457
Commision Payable	-	55,140
Salary Payable	1,36,993	98,923
Total	3,42,006	6,32,854

7 Trade Receivables

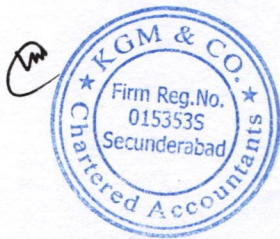
Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
Receivable – Secured and Considered Good	-	-
Receivable – Unsecured and Considered Good	3,35,750	28,50,044
– Significant increase in credit risk	-	-
– Credit impaired	-	-
Less: Allowances for Bad and Doubtful Debts	-	-
Total	3,35,750	28,50,044

8 Cash and Bank balances

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
Cash in hand	3,530	438
Bank Accounts :		
In Current A/c		
BANK- Kotak Bank A/c 8413304807	16,57,618	1,06,437
Total	16,61,148	1,06,875

9 Other Current Assets

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
GST Payable	2,70,710	-
GST Input	4,606	-
Naresh Petty Cash	-	21,018
Ecard-Expenses	-	2,500
Staff-Advance	49,815	70,000
TDS Receivable	3,32,220	1,95,647
Total	6,57,351	2,89,165



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S. M. M. M.

Matrix Real Estates Consultants LLP

Notes to the Statement of Profit and loss Account for the year ended 31st March 2023

10 Other Income

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
Balances Written Off	26,921	-
INCOME- Brokerage for Sale 18%	50,00,000	25,00,000
Interest on FD	25,022	=
Interest on Income Tax Refund	1,949	-
Rounding Off	4	-
Misc.Receipts	-	3,50,000
Prior Period Items	-	1,100
Total	50,53,896	28,51,100

11 Employee Benefit Expenses

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
SAL- Allowances	16,167	31,614
SAL-Bonus	36,126	-
SAL-Incentives	4,90,166	66,284
SAL- Insurance	3,389	-
SAL-Commisison/Brokerage	-	52,850
SAL-Salaries	16,59,078	19,40,715
Total	22,04,926	20,91,463

12 Other Expenses

Particulars	Year Ended 31st March 2023	Year Ended 31st March 2022
FEXP-Bank Charges	2,200	-
Ineligible ITC	7,582	-
OIE- Conveyance Charges	1,297	-
OIE-Maintenance (Singapore Township)	2,250	-
OIE-Repairs & Maintenance-Automobiles	2,700	-
PS-Commision & Brokerage -18%	14,33,551	-
Rent(Singapore Township House Rent)	12,000	-
Steel GST 18%	22,221	-
Bad Debits / Credits Written Off	-	8,237
INCOME-Rounded Off	-	5
OERD-Consumables, Repairs & Maint	-	325
OERD-Consultancy Charges	3,518	-
OEUD-Consultancy Charges	10,25,000	-
PS-Admin-Audit	1,047	78,925
PSRD-Financial Consultancy 18%	38,908	53,256
PSUD-Financial Consultancy	1,08,616	-
PROMOUD-Print Media	24,538	11,500
PROMOUD-Print Media 18%	-	1,03,321
PROMOUD-Brouchers,Flyers & Stationery	-	41,000
PS-Advertising Services Charges	26,420	-
SIP-GST	8,332	3,132
SIP- TDS	1,493	592
Total	27,21,673	3,00,293



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[Signature]

Matrix Real Estates Consultants LLP

Matrix Recon Private Limited-Fixed

Particulars	Amount	Particulars	Amount
By Balance c/f	50,000	By Balance b/d	50,000
	50,000	By Capital Contribution	-
			50,000

Modi Properties Pvt Ltd-Fixed

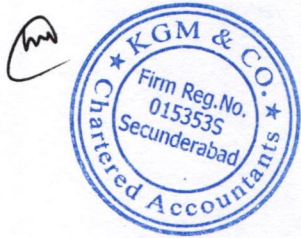
Particulars	Amount	Particulars	Amount
To balance c/f	50,000	By Balance b/d	50,000
	50,000	By Capital Contribution	-
			50,000

Matrix Recon Private Limited-Current

Particulars	Amount	Particulars	Amount
To Drawings	-	By Balance b/d	16,47,843
To Amount Received	16,00,000	By Remuneration	-
		By Amount paid to vendors	4,50,000
By Balance c/f	4,61,781	By Net Profit	(36,062)
	20,61,781		20,61,781

Modi Properties Pvt Ltd-Current

Particulars	Amount	Particulars	Amount
To Drawings	-	By Balance b/d	8,63,688
To balance c/f	8,27,626	By Prov. Income Tax	-
		By Net Profit	(36,062)
	8,27,626		8,27,626



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GM

S. Mohan

Schedules forming part of Financial Statements for the year ended 31st March 2023

Current Liabilities

Trade Payables

Particulars	FY 2022-23	FY 2021-22
SUP- SSLLP Logistics	5,292	-
SP-Houzer Private Limited	9,00,000	-
SP-KGM & Co	3,294	-
SP-Summit Builders	14,250	-
SUP-Priyanka Printers	-	1,700
Total	9,22,836	1,700

Current Assets

Trade Receivables

Particulars	FY 2022-23	FY 2021-22
Vedic Construction	3,35,750	27,89,812
SP- Admatazz	-	5,764
SP-TIMES INTERNET LIMITED	-	21,800
SUP-Leomind Creatives	-	11,328
SUP- Varna Media	-	11,340
Varun Motors Pvt Ltd.	-	10,000
Total	3,35,750	28,50,044



Handwritten signatures and initials: "Anjali" (circled), "GM", and "S. M. S." (circled).

Matrix Real Estates Consultants LLP

Asst. Year 2023-24

Note 1: Background of the Entity:

The entity is a LLP concern. It is engaged in the business that of Real Estate Consultants other related service in relation to real estate business.

Note 2: Notes forming part of Financial Statements:

1. Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared to comply in all material respects with the Indian Generally Accepted Accounting Principles (GAAP) including the accounting standards issued by The Institute of Chartered Accountants of India. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

b. Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities which are recognized in the period in which the results are known/materialized.

c. Revenue Recognition:

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes Commission and Brokerage.

d. Borrowing Costs:

Towards Assets

Borrowing costs towards acquisition, construction or purchase of qualifying asset are capitalised. Further, general borrowings towards the same are capitalised on proportionate basis.

Towards Working Capital

Borrowing cost towards working capital is charged to revenue.

e. Current and Non-Current Assets:

All the assets / liabilities that are receivable / repayable within the Entities normal operating cycle of 12 months have been considered as 'Current'.

All the assets / liabilities that are receivable / repayable are more than the Entities normal operating cycle of 12 months have been considered as 'Non-Current'.

f. Provisions, Contingent Liabilities & Assets:

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material is disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.



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Other Disclosures:

- a. The firm does not have any contingent liabilities as on 31st March 2023.
- b. The firm does not have any Capital Commitments as on 31st March 2023.
- c. The firm has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the yearend together with interest payable / paid as required under the Act has not been given.
- d. The balances standing as on 31st March 2023 to the debit and credit of all accounts are subject to respective confirmation.
- e. The closing stock as on 31.03.2023 is taken as valued and certified by the management.
- f. In accordance with the Guidance Note on Accounting for GST issued by ICAI, GST collected from customers has not been included in the sales revenue and GST paid on purchases has not been added to Purchases. Further, the GST output on sales and GST input on purchases is considered as Balance Sheet item and is not included in the Profit and loss account. This has therefore no impact on profit or loss for the year.

Prior year comparatives:

The previous year's figures have been re-grouped/re-arranged so as to be comparable with those of current year.

**For KGM & Co
Chartered Accountants**

Firm's Registration No.015353S



**CA Pranay Mehta
M No: 233650
(Partner)
Place: Hyderabad
Date: 12-09-2023
UDIN: 23233650BGXLZF9684**

**For and on behalf of the Partners
Matrix Real Estates Consultants LLP**



**(Shreya Samir Mody)
Designated Partner
DIN: 00221972**

**(Gaurang Jayantilal Mody)
Designated Partner
DIN: 00522546**

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM			Assessment Year 2023-24
	[Where the data of the Return of Income in Form ITR-1 (SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			
Name	MATRIX REAL ESTATES CONSULTANTS LLP			
PAN	ABMFM3648K	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	247545620120923	
VERIFICATION				
<p>I, GAURANG JAYANTILAL MODY son/ daughter of JAYANTILAL MODY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 247545620120923 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number AIZPM3748A</p>				
Signature >	 			
Date of submission	12-Sep-2023	Source IP address	49.205.122.22	
System Generated Barcode / QR Code	 ABMFM3648K052475456201209239f9768e8d01776f11dd396d5cfea9a97d061427b			
<p>Instructions:</p> <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p>"Please note that if the ITR-V is received beyond 30 days of uploading the return data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</p>				

Name Of Assessee	: Matrix Real Estates Consultants Llp		
PAN	: ABMFM3648K		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	:	Financial Year	: 2022 - 2023
D.O.I.	: 02/09/2019		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Ifsc Code	: Kkbk0000552		
Address	: Somajiguda - Hyderabad		
Account No.	: 8413304807 [Validated]		
Return	: Original		
Import Date	: Ais : 08-09-2023 06.29 Pm	Tis	: 08-09-2023 06.29 Pm
	: 26as : 08-09-2023 06.29 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

110151

Matrix Real Estates Consultants Llp

Profit Before Tax As Per Profit And Loss Account

Add : Disallowed U/s 37

127297

9825

137122

Less :

Interest On Fd

25022

Interest On Income Tax Refund

1949

-26971

110151

Income From Other Sources

Income From It Interest

26971

Interest From Fd

1949

Total

25022

26971

Gross Total Income

Total Income

137122

Total Income Rounded Off U/s 288A

137122

137120

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 137120 @ 30%

41136

Add: Health And Education Cess @ 4%

41136

1645

42781

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage

250000

250000

-207219

Refundable

Tax Rounded Off U/s 288B

(207219)

(207220)

As per Form 26AS [File Creation Date: 08-09-2023] last imported on 08-09-2023 06.29 PM

Details of Tax Deducted at Source on Income other than Salary

Sl.	Tax Deduction	Unique TDS	Name and address of the Deductor	Amount paid	Date of	Total tax	Amount	Head	B/F
Genius: Income-Tax Computation of MATRIX REAL ESTATES CONSULTANTS LLP									

No.	Account Number (TAN) of the Deductor	Certificate No.	/credited	Payment /Credit	deducted	claimed for this year	of Inco me	C/F
194H : Commission or brokerage								
1.	HYDV17380G		VEDIC CONSTRUCTIONS	5000000	31/03/2023	250000	250000	BP
Grand Total				5000000		250000	250000	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee and Interest	8332.00
2	interest and late fees on tds	1493.00
	Total	9825.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)	
1	Interest from deposit	Other Source	194A	25022.00	25022.00	25022.00	Nil	0.00	-25022.00
2	Business receipts	Business		7500000.00	7500000.00	0.00	7500000.00	0.00	Nil
3	GST turnover	Profit & Loss A/c		5000000.00	5000000.00	0.00	5000000.00	0.00	Nil
4	GST purchases	Profit & Loss A/c		1483844.00	1483844.00	0.00	1483844.00		
5	Purchase of time deposits			3522248.00	3522248.00				

**MATRIX REAL ESTATES CONSULTANTS LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital		Current Assets	
MATRIX RECON PVT LTD	511781	Sundry Debtors (Others)	335750
MODI PROPERTIES PVT LTD	877626	Cash and Bank Balances	
	1389407	Balance with banks	1657618
Current Liabilities and Provisions		Cash-in-hand	3530
Current Liabilities		Other Current Assets	1661148
Sundry Creditors (Others)	922836	GST Input	4606
Other payables		GST Payable	270710
Salaries Payable	136993	TDS Receivable	332220
TDS Payable	205013	Loans and Advances	
	342006	Deposits, loans and advances to corporate and others	49815
	1264842		
TOTAL	2654249	TOTAL	2654249

MATRIX REAL ESTATES CONSULTANTS LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Rents	12000	Other income	
Compensation to employees		By Commission	5000000
To Salaries and wages	2168800	By Interest income	25022
To Bonus	36126	By Any other income	
Commission		Balances Written Off	26925
To Paid to Others	1433551	Interest on Income Tax	1949
Professional / Consultancy Fees / Fee for Technical Services		Refund	28874
To Paid to Others	1176042		
To Conveyance expenses	1297		
To Other expenses			
Bank Charges	2200		
INTEREST ON GST	8332		
INTEREST-TDS	1493		
REPAIRS AND	2700		

MAINTENANCE			
Ineligible ITC	7582		
Maintenance (Singapore Township)	2250		
Steel GST 18%	22221		
Print Media	24538		
Advertising Services Charges	26420		
Admin-Audit	1047	98783	
To Net Profit		127297	
		5053896	5053896
To Balance carried to Balance Sheet in partner's account		127297	By Net Profit
			127297
TOTAL		127297	TOTAL
			127297

Suyal
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Gaurang Jayantilal Mody
GAURANG JAYANTILAL MODY
(Principal Officer)