

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
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	803379041190724	
Taxable Income and Tax Details	Current Year business loss, if any	1	6,24,679	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0		
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	
This return has been digitally signed by <u>GAURANG JAYANTILAL MODY</u> in the capacity of <u>Principal Officer</u> having PAN <u>AIZPM3748A</u> from IP address <u>49.205.121.146</u> on <u>19-Jul-2024 18:08:56</u> DSC Si.No & Issuer <u>8051128</u> & <u>78525344284CN=Capricorn Sub CA for</u> <u>Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated	 ABMFM3648K058033790411907243c38ba5ed885551cc42f2cf14eab0086fe998af4			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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	: 2024 - 2025
Ward No	:	Financial Year	: 2023 - 2024
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	: ITR-5 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 803379041190724)		
Import Date	: AIS : 19-07-2024 09:34 AM	TIS : 19-07-2024 09:34 AM	26AS :
	: 19-07-2024 09:35 AM		
Computation Date	: 19-07-2024 06:09 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Matrix Real Estates Consultants Llp

Profit Before Tax As Per Profit And Loss Account

-624779

Add : Statutory Interest

100

-624679

Current Year Losses Carried Forward

Business Loss Of Rs. 624679

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ABMFM3648K1ZQ
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2024-25	Ordinary Business	-	-	624679

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid/ Payable	Aadhaar Number/ Enrolment Id
MATRIX RECON	AAECM966	50	5-4-187/3	Domestic	00221972	0	0	

PRIVATE LIMITED	5L		AND 4, SOHAM MANSION M.G ROAD, SECUNDE RABAD TELANGA NA - 500003	Company				
MODI PROPERTIES PRIVATE LIMITED	AABCM476 1E	50	5-4-187/ 3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDE RABAD TELANGA NA - 500003	Domestic Company	00522546	0	0	
Gaurang Jayantilal Mody	AIZPM3748 A	0	5-4-187/3 & 4, SOHAM MANSION M.G ROAD, SECUNDE RABAD TELANGA NA - 500003	Principal Officer	00221972	0	0	
Total		100.00					0.00	

Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36ABMFM3648K1ZQ	126231009751038		MAR-2024	0.00	0.00
2	36ABMFM3648K1ZQ	126230916547857		FEB-2024	0.00	0.00
3	36ABMFM3648K1ZQ	126230827140830		JAN-2024	0.00	0.00
4	36ABMFM3648K1ZQ	126230728249975		DEC-2023	0.00	0.00
5	36ABMFM3648K1ZQ	126230631962281		NOV-2023	0.00	0.00
6	36ABMFM3648K1ZQ	126230538581351		OCT-2023	0.00	0.00
7	36ABMFM3648K1ZQ	126230437592746		SEP-2023	0.00	0.00
8	36ABMFM3648K1ZQ	126230352375051		AUG-2023	0.00	0.00
9	36ABMFM3648K1ZQ	126230265573859		JUL-2023	0.00	0.00
10	36ABMFM3648K1ZQ	126230166421060		JUN-2023	0.00	0.00
11	36ABMFM3648K1ZQ	126230085584749		MAY-2023	0.00	0.00
12	36ABMFM3648K1ZQ	126230005368290		APR-2023	0.00	0.00
Total					0.00	0.00

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	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		1600352.00	1600352.00	0.00	1600352.00		

MATRIX REAL ESTATES CONSULTANTS LLP BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital	964628	Current Assets	

		Sundry Debtors (Others)	335750
		<u>Cash and Bank Balances</u>	
		Balance with banks	
		Cash-in-hand	161865
		<u>Loans and Advances</u>	162137
		Balance with Revenue Authorities	466741
TOTAL	964628	TOTAL	964628

MATRIX REAL ESTATES CONSULTANTS LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Rents	36000	<u>Other income</u>	
To Repairs to machinery	7586	By Interest income	7250
<u>Compensation to employees</u>			
To Salaries and wages	368262		
To Any other benefit to employees in respect of which an expenditure has been incurred	6183		
<u>Professional/ Consultancy Fees / Fee for Technical Services</u>			
To Paid to Others	95935		
To Conveyance expenses	1558		
To Audit Fee	13717		
To Other expenses			
bank charges	4220		
professional tax	2500		
maintenance	4500		
sundry purchases	14847		
print media	1750		
tds	100		
To Bad Debts	74871	By Net Loss	624779
	632029		632029
To Net Loss	624779	By Balance carried to Balance Sheet in partner's account	624779
TOTAL	624779	TOTAL	624779

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	07005 - REAL ESTATE AND RENTING SERVICES - Other real estate/renting services n.e.c	Real estate activities	MATRIX REAL ESTATES CONSULTANTS LLP

GAURANG JAYANTILAL MODY
(Principal Officer)

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MATRIX REAL ESTATE CONSULTANTS LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	9,64,628.38	CASH IN HAND	-	272.00
			CASH AT BANK	C	1,61,865.17
			DEPOSITS, LOANS & ADVANCES	D	4,66,741.05
			SUNDRY DEBTORS	E	3,35,750.00
		9,64,628.38			9,64,628.38
					-

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MATRIX REAL ESTATE CONSULTANTS LLP			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
EXPENDITURE	SCHEDULE	AMOUNT	INCOME		SCHEDULE AMOUNT
To FEXP-Bank Charges		4,220.00	By	Rounded off	0.20
OERD-Consultancy Charges		47,706.00	Interest on Income tax refund		7,250.00
To			By		
To OIE- Conveyance Charges		1,558.00	To	Net Profit Transferred to partners:	
OIE-Firm Professional Tax		2,500.00		Matrix Recon Pvt. Ltd. (50%)	3,12,389.37
To				MPPL (50%)	3,12,389.37
To OIE-Maintenance (Singapore Township)		4,500.00			6,24,778.74
To OIE-Repairs & Maintenance-Equipment		7,586.00			
To Rent(Singapore Township House Rent)		36,000.00			
To Sundry Purchases-URD		14,847.00			
To PS-Admin-Audit		13,716.94			
To PSRD-Financial Consultancy 18%		48,229.00			
To PROMOUD-Print Media		1,750.00			
To Bad debits written off		74,871.00			
To SIP-TDS		100.00			
To SAL-Food & Brverage		6,183.00			
To SAL-Salaries		3,68,262.00			
		6,32,028.94			6,32,028.94

ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP				
PARTNERS CAPITAL ACCOUNTS					
MATRIX RECON PVT. LTD.					
To	Share of Loss (50%)	3,12,389.37	By	Balance b/fd. (1-4-23)	4,61,781.06
To	Balance c/fd. (31-03-2024)	3,49,391.69	By	Amount received during the year	2,00,000.00
		6,61,781.06			6,61,781.06
MODI PROPERTIES PVT. LTD.					
To	Share of Loss (50%)	3,12,389.37	By	Balance b/fd. (1-4-23)	8,27,626.06
To	Balance c/fd. (31-03-2024)	5,15,236.69			
		8,27,626.06			8,27,626.06

ASSESSMENT YEAR	2024-2025	BALANCES AS ON: 31-03-2024	
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
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.		3,49,391.69	
Modi Properties Pvt. Ltd.		5,15,236.69	
		9,64,628.38	
SCHEDULE-B			
BANK BALANCES:			
Kotak Bank	-	1,61,865.17	
		1,61,865.17	
SCHEDULE-C			
Others			
TDS payable (Excess paid)	1,71,095.00		
GST input	2,95,646.05	4,66,741.05	
		4,66,741.05	
SCHEDULE - D			
SUNDRY DEBTORS:			
Vedic Constructions		3,35,750.00	
		3,35,750.00	