

: Matrix Real Estates Consultants Llp
 : ABMFM3648K
 : 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad,
 Telangana-500003
 : FIRM (LIMITED LIABILITY)
 :
 : 02/09/2019
 : 9502200911
 : accounts@modiproperties.com
 : Accrual
 : Kotak Mahindra Bank Limited
 : 500485003
 : KKBK0000552
 : Somajiguda - Hyderabad
 : 8413304807 [Validated]
 : ITR-5 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 803379041190724)
 : AIS : 19-07-2024 09:34 AM TIS : 19-07-2024 09:34 AM 26AS :
 : 19-07-2024 09:35 AM
 : 19-07-2024 06:09 PM

Accounting
 of Bank
 K CODE
 SC CODE
 Address
 Account No.
 Return
 Import Date
 Computation Date

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Matrix Real Estates Consultants Llp
 Profit Before Tax As Per Profit And Loss Account
 Add : Statutory Interest

-624779

100

-624679

Current Year Losses Carried Forward

Business Loss Of Rs. 624679

Gross Total Income

Total Income

Nil

Nil

Tax On Rs. Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax Payable

Nil

Nil

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

Amount of turnover/Gross receipt as per the GST return filed

36ABMFM3648K1ZQ

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	Remunerat ion Paid/ Payable	Aadhaar Number/ Enrolment Id
MATRIX RECON	AAECM966	50	5-4-187/3	Domestic	00221972	0	0	

Genius: Income-Tax Computation of MATRIX REAL ESTATES CONSULTANTS LLP

A.Y.2024-25

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Signature

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	

[Handwritten Signature]

		Sundry Debtors (Others)	335750
		<u>Cash and Bank Balances</u>	
		Balance with banks	161865
		Cash-in-hand	272
		<u>Loans and Advances</u>	162137
		Balance with Revenue Authorities	466741
TOTAL	964628	TOTAL	964628

MATRIX REAL ESTATES CONSULTANTS LLP

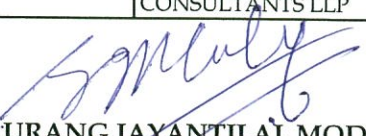
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

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		
To				Interest on Income	7,250.00
To	OIE- Conveyance Charges		1,558.00	By tax refund	
To	OIE-Firm Professional Tax		2,500.00	To Net Profit Transferred to partners:	
				Matrix Recon Pvt. Ltd. (50%)	3,12,389.37
To			4,500.00	MPPL (50%)	6,24,778.74
To	OIE-Maintenance (Singapore Township)		7,586.00		
To	OIE-Repairs & Maintenance-Equipment		36,000.00		
To	Rent(Singapore Township House Rent)		14,847.00		
To	Sundry Purchases-URD		13,716.94		
To	PS-Admin-Audit		48,229.00		
To	PSRD-Financial Consultancy 18%		1,750.00		
To	PROMOUD-Print Media		74,871.00		
To	Bad debits written off		100.00		
To	SIP-TDS		6,183.00		
To	SAL-Food & Brverage		3,68,262.00		
To	SAL-Salaries		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	

