

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
2025-26

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	171884611300825

Taxable Income and Tax Details	Current Year business loss, if any	1	7,80,164
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income and Tax Detail	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 GAURANG JAYANTILAL MODY in the capacity of
Principal Officer having PAN AIZPM3748A from IP address 49.205.121.100 on
30-Aug-2025 14:57:25 DSC SI.No & Issuer 8051128 & 78525344284CN=Capricorn Sub CA for
Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABMFM3648K051718846113008255cbb7beb5a29ce8b1fa9f9624ba9fd9b2e26229e

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	: 2025 - 2026
Ward No	:	Financial Year	: 2024 - 2025
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 : 30/08/2025 & NO. : 171884611300825)		
Import Date	: AIS : 28-08-2025 05:29 PM	TIS : 28-08-2025 05:29 PM	26AS :
	28-08-2025 05:30 PM		
Computation Date	: 01-09-2025 01:56 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession	0
<u>Matrix Real Estates Consultants Llp</u>	
Profit Before Tax As Per Profit And Loss Account	-7,80,164
	<u>-7,80,164</u>
Current Year Losses Carried Forward	
Business Loss Of Rs. 7,80,164	
Gross Total Income	<u>Nil</u>
Total Income	<u>Nil</u>

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	6,24,679	-	6,24,679
2025-26	Ordinary Business	-	-	7,80,164

Details of Taxpayer Information Summary									
S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/I TR	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	1,27,148.00	1,27,148.00	0.00	1,27,148.00	0	0
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MATRIX REAL ESTATES CONSULTANTS LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital	1,84,464	Current Assets	
		Cash and Bank Balances	
		Balance with banks	55,342
		Cash-in-hand	4,122
		Loans and Advances	
		Balance with Revenue Authorities	1,25,000
TOTAL	1,84,464	TOTAL	1,84,464

MATRIX REAL ESTATES CONSULTANTS LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Professional / Consultancy Fees / Fee for Technical Services			
To Paid to Others	54,599		
Rates and taxes paid			
To Central Goods & Service Tax (CGST)	1,54,526		
To State Goods & Services Tax (SGST)	1,54,526		
To Other expenses			
Sundry Purchases	5,951		
Equipment - URD	12,992		
Bank Charges	6,490		
Misc Services	2,370		
Printing & Stationary	3,773		
TDS Expense	49,075		
To Bad Debts	3,35,862	By Net Loss	7,80,164
	7,80,164		7,80,164
To Net Loss	7,80,164	By Balance carried to Balance Sheet in partner's account	7,80,164
TOTAL	7,80,164	TOTAL	7,80,164

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		2025-2026		BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. MATRIX REAL ESTATE CONSULTANTS LLP				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	1,84,464.33		CASH IN HAND	-	4,122.00
				CASH AT BANK	D	55,342.17
				DEPOSITS, LOANS & ADVANCES	E	1,25,000.00
		1,84,464.33				
						1,84,464.33
						-

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-03-2025		
NAME OF THE ENTITY:			M/s. MATRIX REAL ESTATE CONSULTANTS LLP				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025							
			AMOUNT		INCOME		AMOUNT
To	EXPENDITURE		5,111.50 ✓	To	Net Profit Transferred to partners:		
	Sundry Purchases		12,992.00 ✓				
	Equipment-URD				Matrix Recon Pvt. Ltd. (50%)	3,90,082.03	
To			6,490.00 ✓		MPPL (50%)	3,90,082.03	7,80,164.05
To	FEXP-Bank Charges		2,370.00 ✓				
To	OE-Misc. Services		0.14 ✓				
To	Rounding Off		839.00 ✓				
To	Sundry Purchases-URD		10,000.00 ✓				
To	OERD-Consultancy Charges		18,000.00 ✓				
To	PS- Accounts-CA&CS Services		12,000.00 ✓				
To	PS-Accounts Management Services-18%		14,599.00 ✓				
To	PSRD-Financial Consultancy 18%		3,620.00 ✓				
To	PROMORD-Printing & Stationery 12%		153.50 ✓				
To	PROMORD-Printing & Stationery 18%		3,35,862.00 ✓				
To	Bad Debts Written Off		3,09,051.91				
To	Gst Expenses		49,075.00				
To	Tds Expenses		7,80,164.05				7,80,164.05

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP				
PARTNERS CAPITAL ACCOUNTS					
MATRIX RECON PVT. LTD.					
To	Share of Loss (50%)	3,90,082.03	By	Balance b/fd. (1-4-24)	3,49,391.69
To	Balance c/fd. (31-03-2025)	(40,690.34)	By		3,49,391.69
		3,49,391.69			
MODI PROPERTIES PVT. LTD.					
To	Share of Loss (50%)	3,90,082.03	By	Balance b/fd. (1-4-24)	5,15,236.69
To	Balance c/fd. (31-03-2025)	1,25,154.67			5,15,236.69
		5,15,236.69			

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital			
Matrix Recon Pvt. Ltd.		50,000.00	
Modi Properties Pvt. Ltd.		50,000.00	
Running Capital			
Matrix Recon Pvt. Ltd.		(40,690.34)	
Modi Properties Pvt. Ltd.		1,25,154.67	
		1,84,464.33	
SCHEDULE-B			
Cash in hand		4,122.00	
BANK BALANCES:			
Kotak Bank		55,342.17	
		59,464.17	
SCHEDULE-C			
LOANS & ADVANCES:			
TDS Receivable 2022-23		1,25,000.00	
		1,25,000.00	