

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
2020-21

PAN	ABMFM3648K		
Name	MATRIX REAL ESTATES CONSULTANTS LLP		
Address	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, , M.G ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	617982291031020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		108690
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	108690
	Net tax payable	4	33911
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	33911
	Taxes Paid	7	66372
	(+)Tax Payable /(-)Refundable (6-7)	8	-32460
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 03-10-2020 15:52:48 from IP address 49.206.43.18 and verified by
SOHAM MODI

having PAN ABMPM6725H on 03-10-2020 15:52:48 from IP address 49.206.43.18 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

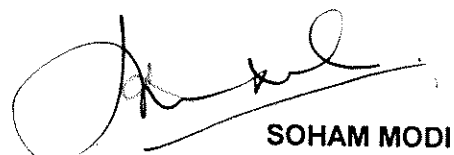
Name Of Assessee	: Matrix Real Estates Consultants Llp		
PAN	: ABMFM3648K		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2020 - 2021
Ward No	:	Financial Year	: 2019 - 2020
D.O.I.	: 02/09/2019		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Iifs Code	: Kkbk0000552		
Address	: Somajiguda - Hyderabad		
Account No.	: 8413304807		
Return	: Original (Filing Date : 03/10/2020 & No. : 617982291031020)		

COMPUTATION OF TOTAL INCOME

<u>Profits And Gains From Business And Profession</u>	108687
Matrix Real Estates Consultants Llp	
Profit Before Tax As Per Profit And Loss Account	108687
	<u>108687</u>
Gross Total Income	<u>108687</u>
Total Income	<u>108687</u>
Total Income Rounded Off U/s 288A	108690

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 108690 @ 30%	32607
	<u>32607</u>
Add: Health And Education Cess @ 4%	1304
	<u>33911</u>
<u>Less Tax Deducted At Source</u>	
Section 194h: Commission Or Brokerage	66372
	<u>66372</u>
	-32461
Refundable	(32461)
Tax Rounded Off U/s 288B	<u>(32460)</u>


SOHAM MODI
 (Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABMFM3648K1ZQ
Amount of turnover/Gross receipt as per the GST return filed	1327434

As per Form 26AS [File Creation Date: 01-10-2020] last imported on 01-10-2020 05:49 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194H : Commission or brokerage							
1.	HYDV17380G		VEDIC CONSTRUCTIONS	1327434	31/03/2020	66372	66372
Grand Total				1327434		66372	66372



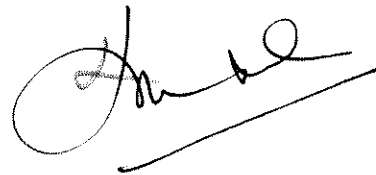
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. MATRIX REAL ESTATE CONSULTANTS LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(3,41,318.18)	CASH AT BANK	J	4,19,097.80
DUTIES & TAX	B	1,74,442.98	DEPOSITS, LOANS & ADVANCES	M	67,955.00
OUTSTANDING EXPENSES	C	3,953.00			
SUNDRY CREDITORS	D	6,49,975.00			
		4,87,052.80			4,87,052.80



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE	SCHEDULE	AMOUNT	INCOME
To Promotions Expenses	G	8,67,573.00	By Brokerage Receipts
To Financial expenses	H	7,127.20	
To Salaries & Employee benefits	I	2,88,103.00	
To Other Indirect expenses	J	55,943.98	
To Net Profit Transferred to partners:			
To Matrix Recon Pvt. Ltd. (50%)		54,343.41	
MPPL (50%)		54,343.41	
		1,08,686.82	
		13,27,434.00	13,27,434.00



ASSESSMENT YEAR		2020-2021	BALANCES AS ON:		43,921.00
NAME OF THE ENTITY:		M/s. MATRIX REAL ESTATE CONSULTANTS LLP			
PARTNERS CAPITAL ACCOUNTS					
MATRIX RECON PVT. LTD.					
To	Balance c/fd. (31-3-2020)	5,04,343.41	By	Amount Received during the year	4,50,000.00
			By	Share of Profit (50%)	54,343.41
		5,04,343.41			5,04,343.41
MODI PROPERTIES PVT. LTD.					
To	Amounts withdrawn during the year	10,00,005.00	By	Amount Received during the year	1,00,000.00
To	Balance c/fd. (31-3-2020)	(8,45,661.59)	By	Share of Profit (50%)	54,343.41
		1,54,343.41			1,54,343.41



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Matrix Recon Pvt. Ltd.		5,04,343.41	
Modi Properties Pvt. Ltd.		(8,45,661.59)	
		(3,41,318.18)	
SCHEDULE-B			
DUTIES & TAX:			
GST Payabel		1,36,354.98	
TDS Payable		38,088.00	
		1,74,442.98	
SCHEDULE-C			
OUTSTANDING EXPENSES:			
IT Representation Fees payable		3,953.00	
		3,953.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Staff Salary accounts:			
Ahmedullah Khan Salary A/c	56471.00		
A. Vindhya Salary A/c	13054.00		
B. Anil Kumar Salary A/c	21906.00		
D. Rajkumar Salry A/c	20246.00		
K. Shravan Kumar Salary A/c	4197.00		
Naresh Babu Salary A/c	42623.00		
Reshma Salary A/c	13626.00	1,72,123.00	
Other:			
SSLLP Logestics	1,17,361.00		
Ad.ataaz	4,036.00		
Indiassetz Infra Services Private Limited	71,455.00		
Nagarjuna Commission on account	1,42,500.00		
Satish Commission on account	1,42,500.00	4,77,852.00	
		6,49,975.00	
SCHEDULE-E			
BANK BALANCES:			
Kotak Bank	-	4,19,097.80	
		4,19,097.80	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
99 Acres		1,583.00	
TDS Receivale 19-20		66,372.00	
		67,955.00	

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MATRIX REAL ESTATE CONSULTANTS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-G			
Promotions Expenses:			
Admin expenses			
Advertisement	3,49,185.00		
Business / Sales Promotions	73,082.00		
Brokerage	79,144.00		
	3,66,162.00		
	8,67,573.00		
SCHEDULE-H			
Financial expenses:			
Bank charges			
	7,127.20		
	7,127.20		
SCHEDULE-I			
Salaries & Employee benefits			
Mobile Allowance			
Salaries	5,727.00		
	2,82,376.00		
	2,88,103.00		
SCHEDULE-J			
Other Indirect expenses:			
IT Representation fees			
Rounding off	3,953.00		
Printing & Stationery	0.98		
Rera Registration	1,400.00		
	50,590.00		
	55,943.98		

