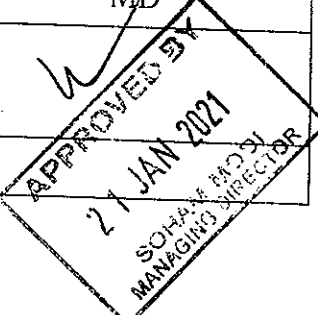


GST Computation – Approval Form

Company/Firm Name		Matrix Real Estates Consultants LLP – GSTR1 and 3B			
From date	01/12/2020	To date	31/12/2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from Earlier Periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	26,033	4,542.01	72.00	72.00	
C. ITC for RCM Paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C –D)	26,033	4,542.01	72.00	72.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM – Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+ G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H – E)	0.00	(4,542.01)	(72.00)	(72.00)	
J. Outward Supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid : NIL		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagdish	MD		
Sign	Swathi	<i>[Signature]</i>	<i>[Signature]</i>		
Date	07/01/2021	07/01/21	20/1/2021		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.


 APPROVED BY
 21 JAN 2021
 SOHAN MOJI
 MANAGING DIRECTOR

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UID

Page 1

Returns Summary

1-Dec-2020 to 31-Dec-2020

Total number of vouchers for the period

Included in returns		30
Participating in return tables	4	4
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		26
Particulars		0

Inward Supplies

	Taxable Value	Tax Amount
Local Purchase		
Taxable	800.00	144.00
Inter State Purchases	800.00	144.00
Taxable	25,233.35	4,542.01
	25,233.35	4,542.01
Total Inward Supplies	26,033.35	4,686.01
Total Input Tax Credit	26,033.35	4,686.01

Matrix Real Estates Consultants LLP (20-21)

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Dec-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,53,681.82 Cr			
Partners Capital	1,53,681.82 Cr			1,53,681.82 Cr
PARTNER- Matrix Recon Pvt Ltd	99,343.41 Cr			99,343.41 Cr
PARTNER-Modi Properties Pvt Ltd	54,338.41 Cr			54,338.41 Cr
Current Liabilities	1,33,369.55 Cr			
Duties & Taxes	212.45 Dr	58,101.01	54,625.00	1,29,893.54 Cr
INPUT	1,71,456.47 Dr	4,815.01	455.00	4,572.46 Dr
Input CGST	55,915.19 Dr	4,686.01		1,76,142.48 Dr
Input IGST-18%	59,626.09 Dr	72.00		55,987.19 Dr
Input SGST	55,915.19 Dr	4,542.01		64,168.10 Dr
OUTPUT	5,56,136.02 Cr	72.00		55,987.19 Dr
TDS Payable		56.00		5,56,136.02 Cr
GST Payable	3,84,892.00 Dr	73.00	455.00	399.00 Cr
Sundry Creditors	1,29,629.00 Cr	53,286.00	54,170.00	3,84,965.00 Dr
Construction Material Vendors	712.00 Dr	23,699.00	24,583.00	1,30,513.00 Cr
SUP- 99 Acres	1,583.00 Dr			172.00 Cr
SUP-Priyanka Printers	1,700.00 Cr			1,583.00 Dr
SUP- SLLP Common Expenses		23,699.00	23,699.00	1,700.00 Cr
SUP- SLLP Logistics	829.00 Dr		884.00	55.00 Cr
Service Providers	1,30,341.00 Cr	29,587.00	29,587.00	1,30,341.00 Cr
SP- Admatazz	58,886.00 Cr	29,587.00	29,587.00	58,886.00 Cr
SP- Indiasetz Infra Services Pvt Ltd	71,455.00 Cr			71,455.00 Cr
Outstanding Expenses	3,953.00 Cr			3,953.00 Cr
EOY-Audit Fees Payable	3,953.00 Cr			3,953.00 Cr
Current Assets	1,40,625.80 Cr	2,82,293.00	5,11,273.00	3,69,605.80 Cr
Loans & Advances (Asset)	5,04,249.00 Cr	2,82,237.00	1,80,195.00	4,02,207.00 Cr
Others	1,32,500.00 Dr			1,32,500.00 Dr
OTHLOAN- Tds Receivable	1,32,500.00 Dr			1,32,500.00 Dr
Staff	6,36,749.00 Cr	2,82,237.00	1,80,195.00	5,34,707.00 Cr
EMP- Ahmedullah Khan Salary A/c	87,065.00 Cr	66,281.00	59,844.00	80,628.00 Cr
EMP- A. Vindhya Salary A/c	13,072.00 Cr	13,072.00	12,088.00	12,088.00 Cr
EMP- B. Anil Kumar D Salary A/c	13,258.00 Cr	13,258.00		
EMP- B. Reshma Salary A/c	12,051.00 Cr	15,627.00	13,839.00	10,263.00 Cr
EMP- G. Satish Commission A/c	1,62,597.00 Cr	40,000.00		1,22,597.00 Cr
EMP- M. Nagarjuna Commission A/c	1,56,341.00 Cr	40,000.00		1,16,341.00 Cr
EMP- Mohd Irfanullah Khan Salary A/c	15,987.00 Cr	15,984.00	15,984.00	15,987.00 Cr
EMP- Naresh Babu Salary A/c	50,435.00 Cr	44,123.00	42,623.00	48,935.00 Cr
EMP- Pillarsetty Venu Gopal Salary A/c	31,967.00 Cr	31,967.00	31,967.00	31,967.00 Cr
EMP- Ravi Teja Malleshwari Salary A/c	95,901.00 Cr			95,901.00 Cr
EMP- Reshma Commission	1,925.00 Dr	1,925.00	3,850.00	
Bank Accounts	3,63,623.20 Dr	56.00	3,31,078.00	32,601.20 Dr
Purchase Accounts		800.00		800.00 Dr
Other Expenses		800.00		800.00 Dr
OERD-Logistics Expenses 18%		800.00		800.00 Dr
Indirect Incomes		0.64		0.64 Dr
INCOME-Rounded Off		0.64		0.64 Dr
Indirect Expenses		2,24,703.35		2,24,703.35 Dr
Other Indirect Expenses		1,350.00		1,350.00 Dr
OIE-Repairs & Maintenance-Automobiles		1,350.00		1,350.00 Dr
Promotion Expenses		25,233.35		25,233.35 Dr
PROMORD-Print Media 18%		25,233.35		25,233.35 Dr
Carried Over	4,27,677.17 Cr	5,65,898.00	5,65,898.00	4,27,677.17 Cr

continued ...

Matrix Real Estates Consultants LLP (20-21)

Trial Balance : 1-Dec-2020 to 31-Dec-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,27,677.17 Cr	5,65,898.00	5,65,898.00	4,27,677.17 Cr
Salaries & Employee Benefits				
SAL-Incentives		1,98,120.00		1,98,120.00 Dr
SAL-Insurance		4,000.00		4,000.00 Dr
SAL-Salaries		17,775.00		17,775.00 Dr
Profit & Loss A/c		1,76,345.00		1,76,345.00 Dr
	4,27,677.17 Dr			4,27,677.17 Dr
Grand Total		5,65,898.00	5,65,898.00	

GSTR-1
1-Dec-2020 to 31-Dec-2020

GSTIN/UID : _____

Page 1
1-Dec-2020 to 31-Dec-2020

Returns Summary

Total number of vouchers for the period

Included in returns					30
Included in HSN/SAC Summary					0
Incomplete HSN/SAC information (to be provided)	0				
Not relevant for returns	0				
Incomplete/Mismatch in information (to be resolved)					30
					0

SI No.	Particulars	Voucher Count	Taxable Value	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C				
	Taxable Sales				
	Reverse charge supplies				
2	B2C(Large) Invoices - 5A, 5B				
3	B2C(Small) Invoices - 7				
4	Credit/Debit Notes(Registered) - 9B				
5	Credit/Debit Notes(Unregistered) - 9B				
6	Exports Invoices - 6A				
7	Tax Liability(Advances received) - 11A(1), 11A(2)				
8	Adjustment of Advances - 11B(1), 11B(2)				
9	Nil Rated Invoices - 8A, 8B, 8C, 8D				
	Total				
	HSN/SAC Summary - 12				
	Document Summary - 13				

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period

Included in returns		30
Participating in return tables	4	4
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		26
Table No.	Particulars	0

Taxable Value Tax Amount

3.1	Outward supplies and inward supplies liable to reverse charge	
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders	
4	Eligible ITC	
5	Value of exempt, nil rated and non-GST inward supplies	4,686.01
3.1	Interest and Late fee Payable	

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	
Import of Service	0.00
Input Credit to be Booked	0.00

Advance Payments

Amount Unadjusted Against Purchases	
Purchase Against Advance from Previous Periods	0.00

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.

Matrix Real Estates Consultants LLP (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : (5) All other ITC

Page 1
1-Dec-2020 to 31-Dec-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
1-12-2020	SUP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10017	SSLP/03/0081	31-Oct-2020	750.00			67.50	67.50	135.00
2-12-2020	SUP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10018	SSLP/03/0076	30-Nov-2020	50.00			4.50	4.50	9.00
10-12-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10019	380/20-21	2-Dec-2020	23,364.21	4,205.56				4,205.56
10-12-2020	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10020	381/20-21	2-Dec-2020	1,869.14	336.45				336.45
Grand Total							26,033.35	4,542.01	72.00	72.00		4,686.01

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/09/2020 To - 07/01/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	14,454.00	6,389.00	6,389.00	0.00	27,232.00
1	23/09/2020	AA3608203389208	Aug-20	ITC accrued through - Inputs	Credit	5,516.00	0.00	0.00	0.00	5,516.00	19,970.00	6,389.00	6,389.00	0.00	32,748.00
2	23/09/2020	D13609200150432	Aug-20	Other than reverse charge	Debit	19,970.00	6,389.00	6,389.00	0.00	32,748.00	0.00	0.00	0.00	0.00	0.00
3	23/10/2020	AA3609204254565	Sep-20	ITC accrued through - Inputs	Credit	9,028.00	18,176.00	18,176.00	0.00	45,380.00	9,028.00	18,176.00	18,176.00	0.00	45,380.00
4	18/11/2020	AA3610202281115	Oct-20	ITC accrued through - Inputs	Credit	4,771.00	3.00	3.00	0.00	4,777.00	13,799.00	18,179.00	18,179.00	0.00	50,157.00
5	28/12/2020	AA361120447054Q	Nov-20	ITC accrued through - Inputs	Credit	0.00	69.00	69.00	0.00	138.00	13,799.00	18,248.00	18,248.00	0.00	50,295.00
6	28/12/2020	D13612200159692	Nov-20	Other than reverse charge	Debit	13,799.00	18,248.00	18,248.00	0.00	50,295.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

Matrix Real Estates

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	26,033	4,542	72	72	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	26,033	4,542	72	72	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)	-	4,542	72	72	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	4,542	72	72	72	-

Other Remarks if Any

0

Return Period	Dec-20
Due Date	20-01-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Period	December

1. GSTIN	36ABMFM3648K1Z0
2. Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	4542.01	72.00	72.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	4542.01	72.00	72.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil-rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	150.00	150.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-