

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
2021-22

PAN	ABMFM3648K		
Name	MATRIX REAL ESTATES CONSULTANTS LLP		
Address	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, M.G ROAD, SECUNDERABAD, SECUNDERABAD, 36-Telangana, 91-India, 500003		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date	Form Number	ITR-5
		e-Filing Acknowledgement Number	345683810231221

Current Year business loss, if any			
Taxable Income and Tax details	Total Income	1	0
	Book Profit under MAT, where applicable		4,30,030
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	4,30,030
	Interest and Fee Payable	4	1,34,169
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	1,34,169
	(+)Tax Payable /(-)Refundable (6-7)	7	1,37,355
	Dividend Tax Payable	8	(-) 3,190
	Interest Payable	9	0
Distribution Tax details	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
	Accreted Income as per section 115TD	13	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

This return has been digitally signed by in the capacity of having PAN from IP address on 23-12-2021 11:42:35
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ABMFM3648K05345683810231221C2AA4612C8E8B7C057F8586F9441C92FDCA06994

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)
Ward No :
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
Return : Original

Assessment Year : 2021 - 2022
Financial Year : 2020 - 2021

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

430025

Matrix Real Estates Consultants Llp
 Profit Before Tax As Per Profit And Loss Account
 Add : Disallowed U/s 37

427436

2589

430025

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

430025

430025

430030

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 430030 @ 30%

129009

129009

5160

134169

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage

137355

137355

-3186

(3186)

(3190)

Refundable

Tax Rounded Off U/s 288B


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	2357966

As per Form 26AS [File Creation Date: 26-10-2021] last imported on 26-10-2021 12:57 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	B/F C/F
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194H : Commission or brokerage

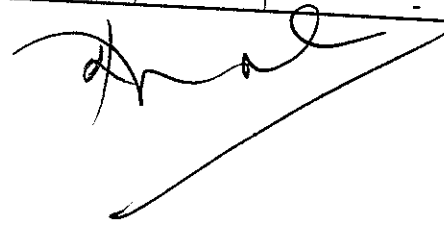
1.	HYDV17380G	VIVEK CONSTRUCTIONS HYDERABAD, TELANGANA-500082	1373550	31/03/2021	137355	137355
Grand Total			1373550		137355	137355

DISALLOWED U/S 37

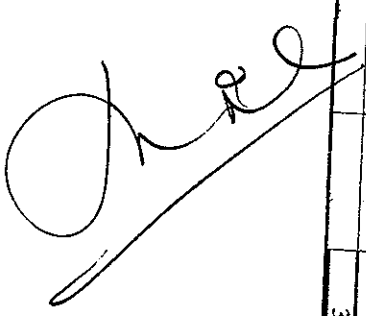
Sr. No.	Particulars	Amount
1	INTEREST ON GST	
2	Interest and Late fees paid	450.00
	Total	2139.00
		2589.00



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. MATRIX REAL ESTATE CONSULTANTS LLP			
BALANCE SHEET					
LIABILITIES	SCHED	AMOUNT	ASSETS	SCHEDULE	AMOUNT
	ULE				
PARTNERS CAPITAL	A	1,085,355.40	CASH IN HAND	-	1,950.00
DUTIES & TAX	B	177,895.80	CASH AT BANK	D	254,575.20
SUNDRY CREDITORS	C	352,246.00	DEPOSITS, LOANS & ADVANCES	E	187,910.00
		1,615,497.20	SUNDRY DEBTORS	F	1,171,062.00
					1,615,497.20
					-



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:		31-03-2021
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		
To	Pramotional Expenses	G	491934.40	By	INCOME
To	Salaries & Employees Benefits			By	Brokerage Receipts
To	other Indirect Expense	H	2516024.00	By	Miscellaneous Receipts
To	Statutory Interest & Penalties	I	225255.52		
To		J	2589.00		
To	Net Profit Transferred to partners:				
	Matrix Recon Pvt. Ltd. (50%)		213,717.29		
	MPPL (50%)		213,717.29		
			427,434.58		
			3,663,237.50		3,663,237.50



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
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:			
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.		784,255.20	
Modi Properties Pvt. Ltd.		201,100.20	
		1,085,355.40	
SCHEDULE-B			
DUTIES & TAX:			
GST Payable			
Professional tax payable		173,195.80	
TDS Payable		1,100.00	
		3,600.00	
		177,895.80	
SCHEDULE-C			
SUNDRY CREDITORS:			
Staff Salary accounts:			
EMP- Ahmedullah Khan Salary A/c			
EMP- A. Vindhya Salary A/c	69751.00		
EMP- Mohd Irfanullah Khan Salary A/c	13461.00		
EMP- Naresh Babu Salary A/c	15982.00		
EMP- Pillarsetty Venu Gopal Salary A/c	53279.00		
Other:	16967.00	169,440.00	
Priyanka Printers			
Admatnaz	1,700.00		
Indiasatz Infra Services Private Limited	54,511.00		
B Anil Kumar Commission account	71,455.00		
Nagarjuna Commission account	52,000.00		
	3,140.00	182,806.00	
		352,246.00	
SCHEDULE-D			
BANK BALANCES:			
Kotak Bank			
		254,575.20	
		254,575.20	
SCHEDULE-E			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
TDS Receivable 19-20			
TDS Receivable 20-21		32,461.00	
Reshma salary account		137,355.00	
D Rajkumar salary account		3,576.00	
K Sravan Kumar salary account		9,500.00	
Naresh Petty cash account		4,000.00	
		1,018.00	
		187,910.00	
SCHEDULE - F			
SUNDRY DEBTORS:			
Vedic Constructions			
		1,171,062.00	
		1,171,062.00	

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		31-03-2021
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:				
PROMORD-Print Media 18%	344559.40			
PROMOUD-Brokerage	81813.00			
PROMOUD-Brouchers, Flyers & Stationery	1156.00			
PROMOUD-Print Media	39406.00			
Promotional Expenses	25000.00			
	491,934.40			
SCHEDULE-H				
Salaries & Employee benefits				
SAL- Allowances				
SAL-Bonus	22765.00			
SAL-Incentives	26188.00			
SAL- Insurance	385679.00			
SAL-Salaries	17775.00			
	2063617.00			
	2,516,024.00			
SCHEDULE-I				
Other Indirect expenses:				
OIE-Bad Debts Written Off				
OIE-Bank Charges	1583.00			
OIE-Rounded Off	318.60			
OERD-Consultancy Charges	0.05			
OERD-Logestics Expenses 18%	750.00			
OEUD-Consultancy Charges	202050.87			
OIE-Office Maintenanac	8050.00			
OIE-Lcgal Services	460.00			
OIE-Repairs & Maintenance-Automobiles	3740.00			
PSRD-Financial Consultancy 18%	1350.00			
Stamp Paprs	2153.00			
	4800.00			
	225,255.52			
SCHEDULE-J				
Statutory Interest & Penalties:				
SIP-GST				
SIP-Misc.	450.00			
	2139.00			
	2589.00			

