

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	AAKPI9952P		
Name	K V.ISMAIL BASHEER		
Address	1ST FLOOR,AKBAR TRAVELS & TOURS, OPP A.V.HIGH SCHOOL, MAIN ROAD, PONNANI, MALAPPURAM, MALAPPURAM, KERALA, 679577		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	262072461150221

Taxable Income and Tax details			
Current Year business loss, if any	1	0	
Total Income		1847210	
Book Profit under MAT, where applicable	2	0	
Adjusted Total Income under AMT, where applicable	3	1847210	
Net tax payable	4	381330	
Interest and Fee Payable	5	68350	
Total tax, interest and Fee payable	6	449680	
Taxes Paid	7	449676	
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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 15-02-2021 17:03:24 from IP address 59.99.139.1 and verified by

K V.ISMAIL BASHEER

having PAN AAKPI9952P on 15-02-2021 17:03:24 from IP address 59.99.139.1 using

Digital Signature Certificate (DSC).

20681885CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : K.V.ISMAIL BASHEER
Father's Name : KUTTIALI MASTER
Address : 1ST FLOOR,AKBAR TRAVELS & TOURS,
 OPP A.V.HIGH SCHOOL, MAIN ROAD,
 PONNANI,
 MALAPPURAM, MALAPPURAM - 679 577

Previous Year : 2019-2020
PAN : AAKPI 9952 P
Status : Individual
Date of Birth : 03-Mar-1964
Aadhaar No. : 6606 3484 4340

Resident**Statement of Income**

		Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1: AKBAR TRAVEL & TOURS HAJJ, MUMBAI</i>				
				19,54,818
		88,111		
		43,992	1,32,103	
	1			20,86,921
				20,86,921
				89,716
				19,97,205
				19,97,205
■ Gross Total Income				
<i>Deductions under Chapter VI-A</i>				
<i>Investment u/s 80C, CCC, CCD</i>				
		1,50,000		
				1,50,000
				18,47,205
				18,47,210
				3,66,663
				14,667
				3,81,330
				3,81,330
			40,386	
				40,386
				3,40,944
				13,636
				37,499
				68,350
				4,09,294
				4,09,290
				0
				0

Schedule 1**Disallowances of expenditure u/s 37**

<i>Personal expenditure</i>	Expenditure	% disallowed	Disallowance
Donation	3,760	100	3,760
Penalties and Fine	40,232	100	40,232
<i>Total Disallowance</i>			<u>43,992</u>

Schedule 2**Tuition fees***Name: TUTION FEE*

<u>Description</u>	Receipt No.	Date	Amount
TUTION FEE PAID			1,50,000
<i>Total Tuition fees</i>			<u>1,50,000</u>

Schedule 3**Schedule 4***TDS as per Form 16A*Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Akbar Online Booking Company Private Limited, TAN- MUMA30472B	3,261	3,261	65,227
Akbar Travels Of India Pvt Ltd, TAN- MUMA15152E	894	894	17,866
Punjab National Bank Zonal Office Govindapuram, TAN- CHNP01028G	12,503	12,503	1,25,028
The Federal Bank Ltd, TAN- CHNT00969D	23,728	23,728	2,37,280
<i>Total</i>	<u>40,386</u>	<u>40,386</u>	<u>4,45,401</u>

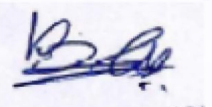
Schedule 5**Self Assessment tax paid***Name of the Bank and BSR Code*

<i>Name of the Bank and BSR Code</i>	Date of deposit	Challan Sl.no.	Amount paid
Bank of Baroda - 0202976	15-Feb-21	02689	4,09,290

Bank A/c: PUNJAB NATIONAL BANK 43400021002583 IFSC: PUNB0434000

Date : 15-Feb-2021

Place : MALAPPURAM



[K.V.ISMAIL BASHEER]

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of K V.ISMAIL BASHEER 1ST FLOOR,AKBAR TRAVELS & TOURS ,OPP A.V.HIGH SCHOOL, MAIN ROAD, PONNANI, MALAPPURAM, , MALAPPURAM, KERALA, 679577 AAKPI9952P.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at NOORJAHAN BUILDING OPP. A.V.H.S. PONNANI MALAPPURAM, and 2 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

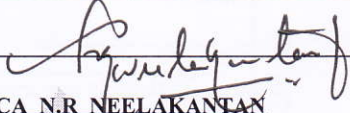
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place PALAKKAD
Date 15/02/2021

Name
Membership Number
FRN (Firm Registration Number)
Address


CA N.R. NEELAKANTAN
206046
NIL
Manjilas Complex, Market Road, , PALAKKAD, KERALA, 678014

N.R. NEELAKANTAN, B.Com., F.C.A., LL.B.,
CHARTERED ACCOUNTANT
MANJILAS COMPLEX, MARKET ROAD,
PALAKKAD- 678 014.
M.No: 206046

Place **PALAKKAD**
Date **15/02/2021**

Name **CA N.R. NEELAKANTAN**
Membership Number **206046**
FRN (Firm Registration Number) **NIL**
Address **Manjilas Complex, Market Road, . PALAKKAD, KERALA, 678014.**

**N.R. NEELAKANTAN, B.Com., F.C.A., LL.B.,
CHARTERED ACCOUNTANT
MANJILAS COMPLEX, MARKET ROAD,
PALAKKAD- 678 014.
M.No: 200046**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by **NURANI RAMACHANDRAN NEELAKANTAN** having PAN **ABNPN8494M** from IP Address **59.99.139.1** on **2021-02-15 16:59:40.0** .
Dsc SI No and issuer **19382158CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

K.V. ISMAIL BASHEER : PROP.AKBAR TRAVELS & TOURS (HAJJ & UMRAH)
NOORJAHAN BUILDING, OPP. A.V.H.S. PONNANI : MALAPPURAM

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31 - 03 - 2020

TRADE RECEIPTS

By Sales	Rs.	31,75,462.00
" Closing Stock	Rs.	12,20,901.00
	Rs.	43,96,363.00

TRADE PAYMENTS

To Opening Stock	Rs.	13,55,241.00
" Purchases	Rs.	25,84,190.99
" Carriage Inward	Rs.	850.00
" Gross Profit C/d	Rs.	4,56,081.01
	Rs.	43,96,363.00

INCOME

By Gross Profit b/d	Rs.	4,56,081.01
" Colln. From Hajj/Umrah Business	Rs.	5,26,52,914.00
" Colln. From Air Ticket, Visa and other Services	Rs.	8,01,985.97
" Bank Interest Received	Rs.	5,98,100.00
	Rs.	5,45,09,080.98

EXPENDITURE

To Advertisement	Rs.	11,000.00
" Bank Charges & Commission	Rs.	2,64,514.10
" Depreciation	Rs.	88,111.00
" Discount Allowed	Rs.	38,004.24
" Donation	Rs.	3,760.00
" Electricity Charges	Rs.	1,02,712.00
" Generator Running Expenses	Rs.	13,855.00
" Hajj/Umrah - Transportation, Food and Accomadation	Rs.	4,06,30,653.00
" Hajj/Umrah Tickets Purchase	Rs.	81,03,537.00
" Insurance Charges	Rs.	5,729.00
" Interest on Vehicle Loan / OD	Rs.	73,701.00
" Interest on KFC	Rs.	41.00
" Membership and Subscription	Rs.	26,080.60
" Miscellaneous Expenses	Rs.	7,88,579.07
" Newspapers & Periodicals	Rs.	15,134.00
" Office Expenses	Rs.	1,28,815.77
" Penalties and Fine	Rs.	40,232.00
" Postage and Courier	Rs.	20,470.00
" Printing and Stationery	Rs.	32,370.00
" Professional Fee	Rs.	46,500.00
" Reapairs and Maintanance	Rs.	37,001.00
" Rent Expenses	Rs.	2,51,100.00
" Salaries and allowances	Rs.	14,89,282.00
" Telephone Expenses	Rs.	82,282.00
" Travelling Expenses	Rs.	2,38,420.00
" Service Charges Paid	Rs.	22,379.23
" Net Profit For the year	Rs.	19,54,817.97
	Rs.	5,45,09,080.98



K.V. ISMAIL BASHEER : PROP.AKBAR TRAVELS & TOURS (HAJJ & UMRAH)

NOORJAHAN BUILDING, OPP. A.V.H.S. PONNANI : MALAPPURAM

BALANCE SHEET AS ON 31- 03 - 2020

LIABILITIES

Sch No.

I	PROPRIETOR'S CAPITAL ACCOUNT	Rs.	1,11,92,005.63
II	CURRENT LIABILITIES & PROVISIONS	Rs.	2,09,58,174.26
		Rs.	<u>3,21,50,179.89</u>

ASSETS

III	FIXED ASSETS	Rs.	11,11,134.84
IV	DEPOSITS & ADVANCES	Rs.	85,70,916.00
	CLOSING STOCK	Rs.	12,20,901.00
V	LOANS AND ADVANCES	Rs.	58,640.73
VI	SUNDRY DEBTORS	Rs.	2,03,18,697.81
VI	CASH & BANK BALANCES	Rs.	8,69,889.51
		Rs.	<u>3,21,50,179.89</u>

Place : Ponnani
Date : 15-02-2021

AUDITOR'S REPORT

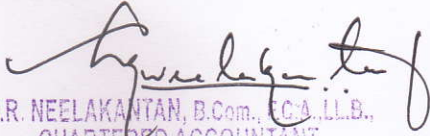
Vide my separate report of even date attached.
Udin no. is 21206046AAAADO4638

For AKBAR TRAVEL AND TOURS



PROPRIETOR/AUTHORISED SIGNATORY

Place : Palakkad
Date : 15-02-2021


N.R. NEELAKANTAN, B.Com., C.A., LL.B.,
CHARTERED ACCOUNTANT
MANJILAS COMPLEX, MARKET ROAD,
PALAKKAD- 678 014.
M.No: 206046

K.V. ISMAIL BASHEER : PROP.AKBAR TRAVELS & TOURS (HAJJ & UMRAH)
NOORJAHAN BUILDING, OPP. A.V.H.S. PONNANI : MALAPPURAM

SCHEDULES TO BALANCE SHEET AS ON 31- 03 - 2020

I	<u>PROPRIETOR'S CAPITAL ACCOUNT</u>	Rs.	<u>1,11,92,005.63</u>
II	<u>CURRENT LIABILITIES & PROVISIONS</u>		
	<u>(a) Secured Loan</u>		
	State Bank of India - Car Loan A/c.	Rs.	1,67,576.00
	Punjab National Bank	Rs.	<u>5,04,058.46</u>
		Rs.	6,71,634.46
	<u>(b) Sundry Creditors</u>		
	Supplier Payable	Rs.	1,99,64,054.07
	<u>(d) Provisions</u>		
	Salary Payable	Rs.	1,43,500.00
	Gst Payable	Rs.	20,171.73
	Rent Payable	Rs.	15,700.00
	TDS Payable	Rs.	1,37,452.00
	Other Payables	Rs.	<u>5,662.00</u>
		Rs.	<u>3,22,485.73</u>
		Rs.	<u>2,09,58,174.26</u>
III	<u>FIXED ASSETS</u>		
	As per the Schedule	Rs.	<u>11,11,134.84</u>
IV	<u>DEPOSITS & ADVANCES</u>		
	NSC	Rs.	5,000.00
	Electricity Deposit	Rs.	3,882.00
	Teak Equity Plan Investment	Rs.	50,000.00
	Fixed Deposits - Emigration	Rs.	47,50,104.00
	Share-Ponnani Yoga & Naturopathy	Rs.	1,00,000.00
	Shares-I.M. Co-Op Hospital	Rs.	1,00,000.00
	Fixed Deposits (Hajj /Umrah/ Visa)	Rs.	<u>35,61,930.00</u>
		Rs.	<u>85,70,916.00</u>
V	<u>LOANS AND ADVANCES</u>		
	GST ITC	Rs.	2,764.33
	TDS Deducted by Clients	Rs.	<u>55,876.40</u>
		Rs.	<u>58,640.73</u>

For AKBAR TRAVEL AND TOURS

PROPRIETOR/AUTHORISED SIGNATORY



VI SUNDRY DEBTORS

Client Receivables

Rs. 2,03,18,697.81

VII CASH & BANK BALANCES

Cash in hand

Rs. 7,99,481.23

Cash at Bank

South Indian Bank - 61035

Rs. 5,514.28

PNB A/c 2583

Rs. 2,869.23

State Bank of India - 5338

Rs. 3,080.12

Bank of Baroda 2/1513

Rs. 23,433.78

South Indian Bank 2568

Rs. 9,514.09

South Indian Bank 283

Rs. 2,279.20

Union Bank of India 51208

Rs. 14,044.16

Indian Overseas Bank - 4533

Rs. 9,528.00

Federal Bank Limited - 13890200007507.

Rs. 0.41

Federal Bank Limited - 12850200023160.

Rs. 145.01

Rs. 70,408.28

Rs. 8,69,889.51

For AKBAR TRAVEL AND TOURS




PROPRIETOR/AUTHORISED SIGNATORY



K.V. ISMAIL BASHEER : PROP.AKBAR TRAVELS & TOURS (HAJJ & UMRAH)
NOORJAHAN BUILDING, OPP. A.V.H.S. PONNANI : MALAPPURAM

DETAILS OF PROPRIETOR'S CAPITAL ACCOUNT 31-03-2020

<u>DATE</u>	<u>PARTICULARS</u>		<u>CREDIT</u>		<u>DEBIT</u>
01-04-2019	By Balance b/d	Rs.	1,09,88,275.90		
31-03-2020	By Capital Introduced	Rs.	7,92,000.00		
31-03-2020	To TDS Clients			Rs.	65,724.08
31-03-2020	To Drawings on various dates			Rs.	24,77,364.16
31-03-2020	By Net Profit for the Year	Rs.	19,54,817.97		
31-03-2020	To Balance c/d			Rs.	1,11,92,005.63
		Rs.	<u>1,37,35,093.87</u>	Rs.	<u>1,37,35,093.87</u>
01-04-2020	By Balance b/d	Rs.	<u>1,11,92,005.63</u>		

For AKBAR TRAVEL AND TOURS

PROPRIETOR/AUTHORISED SIGNATORY



K.V. ISMAIL BASHER : PROP: AKBAR TRAVELS & TOURS
OPP. A.V.H.S., PONNANI : MALAPPURAM - 679 577.

FIXED ASSETS SCHEDULE AS ON 31-03-2020. - SCHEDULE - IV

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2019	ADDITION UP TO 30.09.19	ADDITION AFTER 01.10.19	DELETION	TOTAL	DEPRECIATION		W.D.V. as on 31-03-2020
							RATE	AMOUNT	
1	<u>Block-I</u> Land	5,77,205.00	-	-	-	5,77,205.00	-	-	5,77,205.00
2	<u>Block-II</u> Office Equipment Office Equipment - Marancherry Office Equipment - Veliyancode Car - KL 54F 4443 Office Equipment - Hajj Generator - Benzey Cycle	6,476.00 11,140.00 10,265.00 4,76,700.00 16,580.85 14,798.90	- - - - - -	- - - - - -	- - - - - -	6,476.00 11,140.00 10,265.00 4,76,700.00 16,580.85 14,798.90	15% 15% 15% 15% 15% 15%	971.00 836.00 770.00 71,505.00 2,487.00 2,220.00	5,505.00 10,304.00 9,495.00 4,05,195.00 14,093.85 12,578.90
3	<u>Block-III</u> Furniture & Fittings Safe Furniture & Fittings - Benzey Cycle	67,771.00 3,812.00 12,117.10	- - -	- - -	- - -	67,771.00 3,812.00 12,117.10	10% 10% 10%	6,777.00 381.00 1,212.00	60,994.00 3,431.00 10,905.10
4	<u>Block-IV</u> Computer	2,380.00	-	-	-	2,380.00	40%	952.00	1,428.00
	TOTAL	11,99,245.84	-	-	-	11,99,245.84		88,111.00	11,11,134.84



For AKBAR TRAVEL AND TOURS

PROPRIETOR/AUTHORISED SIGNATORY