


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)			
PAN	BBDPP5603B		
Name	RAGHILA PEETHAMBARAN		
Address	ITHIHAS HOLIDAYS, ELANTE, CALICUT BYPASS ROAD, Palakkad, PALAKKAD , PALAKKAD , Kerala, INDIA, 678001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	794527200311224
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,40,550
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	30,217
	Interest and Fee Payable	6	5,000
	Total tax, interest and Fee payable	7	35,217
	Taxes Paid	8	44,040
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,820
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
Income Tax Return electronically transmitted on <u>31-Dec-2024 12:11:08</u> from IP address <u>152.58.203.82</u> and verified by <u>RAGHILA PEETHAMBARAN</u> having PAN <u>BBDPP5603B</u> on <u>31-Dec-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>T4LKNIDJMI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>BBDPP5603B037945272003112248f60e00d49f10f2509e1a2a33a27c6466d1f7841</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**A.Y.2024- 2025**

Nar	: RAGHILA PEETHAMBARAN	Previous Year	: 2023-2024
Father's Name	: Peethambaran	PAN	: BBDPP5603B
Address	: ITHIHAS HOLIDAYS Elante, Calicut Bypass Road, Palakka	Ward/Circle	: Ward-1
Bank A/c.No.	: SB A/c.No. 74810100004036 with Bank of Baroda, Palakkad	Status	: Individual
Mail ID	: ithihasholidays@gmail.com	Date of Birth	: 26.05.1983
		Phone No.	: 9446790491
		IFSC	: BARB0VJPALA
		Aadhar No.	: 865238053608

**STATEMENT OF TOTAL INCOME**

**PROFITS & GAINS OF BUSINESS/PROFESSION**

Net Profit as per Profit & Loss Account	6,25,133.27	
Add: Inadmissible Expense		
Donation	11,900.00	
Income Tax	58,720.00	
TDS & TCS	44,566.00	
		7,40,319.27

**Income From Ithihas Tours and Travels**

Remuneration	0.00	
Interest on Capital	0.00	0.00

**INCOME FROM OTHER SOURCES**

SB interest- SBI		234.00
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Gross Total Income	7,40,553.27
Total Income	7,40,553.27
Rounded to	<u>7,40,550.00</u>
Tax Thereon	29,055.00
Education cess	<u>1,162.00</u>
Tax payable	30,217.00
Fee u/s 234F	<u>5,000.00</u>
Total Tax Payable	35,217.00
Tax Paid - TDS & TCS	<u>44,040.00</u>
Refund Due	<u>8,823.00</u>

RAGHILA PEETHAMBARAN  
(PROP. ITIHAS HOLIDAYS)  
ELANTE, CALICUT BYPASS ROAD, PALAKKAD-678001  
BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	SCH.NO.	AMOUNT
<b>SOURCES OF FUNDS</b>		
<b>PROPRIETOR'S FUNDS</b>		
Capital Account	A	5,99,023.97
<b>SECURED LOAN</b>		
	B	39,19,819.14
		<u>45,18,843.11</u>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS</b>		
Gross Block	C	23,29,944.48
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>CURRENT ASSETS</b>		
Cash & Bank Balances		1,15,579.39
Deposits		18,88,094.12
Other current Asset		<u>2,67,508.24</u>
	D	
	E	
	F	22,71,181.75
<b>LESS:CURRENT LIABILITIES AND PROVISIONS</b>		
Sundry Creditors		75,733.12
Provisions		<u>6,550.00</u>
	G	
	H	82,283.12
<b>NET CURRENT ASSETS</b>		21,88,898.63
		<u>45,18,843.11</u>

RAGHILA PEETHAMBARAN  
(PROP. ITHIHAS HOLIDAYS)  
ELANTE, CALICUT BYPASS ROAD, PALAKKAD-678001  
PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH.NO.	AMOUNT
<b>CREDITS</b>		
Gross receipts		
Hire charge- GST		23,49,836.32
Hire charge- Non GST		17,55,000.00
Tour package charge		<u>22,55,243.08</u>
Dividend on chit		63,60,079.40
		<u>25,400.00</u>
		<u><b>63,85,479.40</b></u>
<b>DEBITS</b>		
Vehicle Running Expense		20,35,687.00
Advertisement Expenses		8,000.00
Building Rent		60,000.00
Office Expenses		1,62,187.24
Traveling Expense		88,912.00
Salary		4,36,023.00
Computer Maintenance		5,480.00
Donation		11,900.00
Rates and Taxes		7,126.00
Income Tax		58,720.00
Marketing Expenses		3,000.00
Parking Rent		50,000.00
Round Off		390.76
Insurance		53,516.00
Discount Allowed		8,580.00
TDS & TCS		44,566.00
Package Expenses		17,72,388.29
Printing and stationery		35,508.48
Depreciation		<u>4,37,431.00</u>
		<u><b>52,79,415.77</b></u>
<b>Profit before charging Bank Charges , Interest and Depreciation</b>		11,06,063.63
Bank Charges & Interest		4,80,930.36
<b>Net Profit</b>		<u><b>6,25,133.27</b></u>

**SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**

**SCHEDULE - A - CAPITAL ACCOUNT**

	<b>AMOUNT</b>
Opening Balance	2,31,485.95
Add:Net Profit	<u>6,25,133.27</u>
	8,56,619.22
Less:Drawings	<u>2,57,595.25</u>
	<u><u>5,99,023.97</u></u>

**SCHEDULE - B - SECURED LOAN**

Vehicle loan- BOB	22,52,115.04
BOB Loan 751	6,59,857.07
Canara Bank OD Ac	<u>10,07,847.03</u>
	<u><u>39,19,819.14</u></u>

**SCHEDULE - C - FIXED ASSETS**

PARTICULARS	OPENING BALANCE	ADDITIONS	DELETIONS	VALUE AS ON 31.03.24	DEPRECIATIONS		WDV AS ON 31.03.2024
					RATE	AMOUNT	
Furniture & Fittings	1,11,311.01	0.00	0.00	1,11,311.01	15%	16,697.00	94,614.01
Car KL 09Y 1300	1,52,000.00	0.00	0.00	1,52,000.00	15%	22,800.00	1,29,200.00
Computer & Accessories	89,299.97	0.00	0.00	89,299.97	40%	35,719.00	53,580.97
Inrverter	62,930.00	0.00	0.00	62,930.00	15%	9,440.00	53,490.00
KL 09 AW 9321	-	23,51,834.50	0.00	23,51,834.50	30%	3,52,775.00	19,99,059.50
<b>TOTAL</b>	<b>4,15,540.98</b>	<b>23,51,834.50</b>	<b>-</b>	<b>27,67,375.48</b>		<b>4,37,431.00</b>	<b>23,29,944.48</b>

KL 09 AW 9321

18.08.2023 Put to use 10.10.23

**SCHEDULE - D - CASH & BANK BALANCE**

Cash in Hand	1,05,117.93
<b>Cash in Bank</b>	
Bank of Baroda - A/c No.74810100004036	0.94
Bank of Baroda - A/c No.74810100004803	3,173.00
SBI A/c No.30517521730	2,106.85
HDFC Bank	<u>5,180.67</u>
	<u><u>1,15,579.39</u></u>

**SCHEDULE - E - DEPOSITS**

Rent Deposit- Building	90,000.00
Gokulam Chit	(40,000.00)
Ithihas Tours And Travels	17,38,094.12
Rent deposit-Parking ground	<u>1,00,000.00</u>
	<u><u>18,88,094.12</u></u>

**SCHEDULE - F - OTHER CURRENT ASSET**

CGST Receivable	1,33,765.12
SGST Receivable	<u>1,33,743.12</u>
	<u><u>2,67,508.24</u></u>

**SCHEDULE - G - SUNDRY CREDITORS**

Finpro	10,620.00
Guru Agencies	24,000.00
Hilrover Tyres	36,000.00
Mayilvahanam Fuels	<u>5,113.12</u>
	<u><u>75,733.12</u></u>

**SCHEDULE - H - PROVISIONS**

**Output Tax**

Output CGST 6%	1,40,990.83		
Output CGST 9%	<u>2,02,972.54</u>	3,43,963.37	
Output SGST 6%	1,40,990.83		
Output SGST 9%	<u>2,02,972.54</u>	<u>3,43,963.37</u>	6,87,926.74

**Input Tax**

Input CGST 6%	5,187.01		
Input CGST 2.5%	12,833.64		
Input CGST 9%	76,213.09		
Input CGST 14%	<u>3,82,807.96</u>	4,77,041.70	

Input SGST 9%	76,213.09		
Input SGST 14%	3,82,807.96		
Input SGST 6%	5,187.01		
Input SGST 2.5%	<u>12,833.64</u>	4,77,041.70	

Input IGST 18% 1,350.00 9,55,433.40

(2,67,506.66)

Transferred to current assets 2,67,508.24

1.58

Transferred to Round off 1.58

Wages Payable

(0.00)

6,550.00

6,550.00