

MEGASUS HOLIDAYS

FINANCIAL STATEMENT

FOR THE F.Y 2023-24

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AATFD8868Q		
Name	MEGASUS HOLIDAYS		
Address	56/519, A12 Edens Square Second Floor , Kizhavana Cross , Ernakulam , 16-Kerala, 91-INDIA, 682036		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	633708060090724

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,750
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,750
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

This return has been digitally signed by GIBSON GABRIEL in the capacity of
Partner having PAN AMLPG5098F from IP address 106.222.236.59 on 09-
Jul-2024 16:02:08 DSC SI.No & Issuer 8347257 & 1784474710CN=SignX sub-CA for Class 3 Individual
2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



AATFD8868Q05633708060090724004a0480df8619e1282fde2689e8b15d615c97ff

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name : MEGASUS HOLIDAYS

Previous Year : 2023-2024

PAN : AATFD 8868 Q

Address : 56/519

A12 Edens Square Second Floor

Date of Formation : 06-Apr-2022

Kizhavana Cross, Ernakulam - 682 036

Status : Partnership Firm

Statement of Income

	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession			
<u>Business-1</u>			
Net Profit Before Tax as per P & L a/c		32,712	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		33,470	
Adjusted Profit of Business-1		66,182	
Total income of Business and Profession		66,182	
Less: Depreciation as per IT Act	1	33,470	
Income chargeable under the head "Business and Profession"			32,712
Total			32,712
Less - Brought forward losses set off	2		0
■ Total Income			32,712
Tax on total income			9813.6
TDS / TCS	3		1750
Tax Payable			8063.6

For MEGASUS HOLIDAYS

Date : 24-Jun-2024

Place : Ernakulam


Authorised Signatory

MEGASUS HOLIDAYS

Door No. XVII/70A, Kodungallor, Ernakulam, KL 680664 IN

Balancesheet as on March 31, 2024

Liabilities	Amount	Assets	Amount
Capital Account	27,041.68	Fixed Assets	97,454.52
Vehicle Loan	4,73,321.18	Rent Deposit	36,000.00
Expense Payable	10,000.00	Cash & Bank Balance	3,40,441.34
		Statutory Fund	36,467.00
Total	5,10,362.86	Total	5,10,362.86

As per our Report of even date attached

FOR SSRM & ASSOCIATES

Chartered Accountants

FRN : 022920S

CA STEBIN SAJI
PARTNER
MNM : 247029

FOR MEGASUS HOLIDAYS

GIBSON GABRIEL
Partner

Place : Ernakulam
Date : 24/06/2024



DESTINO KERALA

Door No. XVII/70A, Kodungallor, Emakulam, KL 680664 IN

Fixed Assets Schedule

Block	WDV as on 1st April 2023	Additions		Deletions during the year	Total	Rate	Depreciation		Total	WDV as on 31st March 2024
		More than 180 days	Less than 180 days				First half	Second half		
Furniture & Fittings	63,000.00			-	63,000.00	10%	6,300.00		6,300.00	56,700.00
Computer	67,924.20	-		-	67,924.20	40%	27,169.68		27,169.68	40,754.52
	1,30,924.20	-	-	-	1,30,924.20		33,469.68	-	33,469.68	97,454.52



MEGASUS HOLIDAYS


Door No. XVII/70A, Kodungallor, Ernakulam, KL 680664 IN
Profit and Loss Account for the year ended March 31, 2024

Particulars	Amount	Particulars	Amount
Package Expenses	2,02,54,995.00	Package Income	2,02,54,995.00
Gross Profit	13,08,973.36	Service Charges	13,08,973.36
	2,15,63,968.36		2,15,63,968.36
		Gross Profit	13,08,973.36
Audit Fee	10,000.00		
Accounting Charges	40,100.00		
Commission	3,15,800.00		
Electricity Charges	3,580.00		
Loan Interest	58,532.00		
Office Expenses	31,580.00		
Office Rent	1,44,000.00		
Telephone and Interet	11,200.00		
Salaries and Allowances	6,28,000.00		
Depreciation	33,469.68		
Net Profit	32,711.68		
	13,08,973.36		13,08,973.36

As per our Report of even date attached

FOR SSRM & ASSOCIATES

Chartered Accountants
FRN : 022920S



CA STEBIN SAJI
PARTNER
MNM : 247029

FOR MEGASUS HOLIDAYS

GIBSON GABRIEL
Partner

Place : Ernakulam
Date : 24/06/2024

