

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
2023-24

PAN	AEHFS6490R		
Name	SAVANNA INTERNATIONAL TOURS AND TRAVELS		
Address	1st Floor, Icon Towers, M C Road, Angamaly , Ernakulam , 16-Kerala, 91-INDIA, 683572		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	388356311051023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	67,73,820
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	67,73,820
	Net tax payable	5	21,13,432
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	21,13,432
Accreted Income and Tax Detail	Taxes Paid	8	21,22,172
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,740
	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 PALATTY KOONATHAN PAULO AUGUSTHY in the capacity of Managing Partner having PAN AJPPA7978K from IP address 61.2.141.225 on 05-Oct-2023 20:19:35 DSC SI.No & Issuer 7090300 & 23029043CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AEHFS6490R05388356311051023266ff7d5fb457bc75e31fac71c2492db186c7cab

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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A.Y. 2023-2024

Name : Savanna International Tours And Travels

P. Y. : 2022-2023

Address : 1st Floor
Icon Towers
M C Road
Angamaly, Ernakulam - 683 572

P.A.N. : AEHFS 6490 R

D.O.F. : 24-Nov-2020

Status : Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			64,71,422	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		6,68,367		
Interest and Remuneration to partners debited to P & L a/c	1	44,19,335		
40 disallowance	2	1,56,177		
37 disallowance	3	1,29,000		
36 disallowance	4	17,217	53,90,096	
<i>Adjusted Profit of Business-1</i>			1,18,61,518	
Total income of Business and Profession			1,18,61,518	
Less: Depreciation as per IT Act	8		6,68,367	
Book profit			1,11,93,151	
Less: Remuneration and Interest to partners	5		44,19,335	
<i>Income chargeable under the head "Business and Profession"</i>				67,73,816
■ Total Income				67,73,816
Total income rounded off u/s 288A				67,73,820
<i>Tax on total income</i>				20,32,146
Add: Cess				81,286
Tax with cess				21,13,432
TDS / TCS	6		5,22,172	
Advance Tax	7		16,00,000	
Total prepaid taxes				21,22,172
■ Refund Due				8,740

Schedule 1

Interest and Remuneration to partners debited to P & L a/c

<i>Description</i>		<u>Amount</u>
Interest to Partners		2,64,335
Remuneration to Partners		41,55,000

Total	<u><u>44,19,335</u></u>
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Schedule 2**Disallowances of expenditure u/s 40**

40(a)(ii) - Income Tax/Other taxes on profits	1,35,297
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40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy

40(a)(ia): Payments to contractors or sub contractors	69,600	20,880
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Total Disallowance

1,56,177

Expenses without TDS / Eq. Levy disallowed earlier B/F

	Amount	B/F	Amount on which	Deduction in
	<u>B/F</u>	<u>TDS / Eq. Levy</u>	<u>done</u>	<u>current year</u>

40(a)(ia): Fees for professional or technical services - AY 2022-23	70,000	
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Schedule 3**Disallowances of expenditure u/s 37****Personal expenditure**

Donation

	Expenditure	% disallowed	Disallowance
Donation	1,29,000	100	1,29,000

Total Disallowance

1,29,000**Schedule 4****Disallowances of expenditure u/s 36****Description****Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)**

PF

14,400

ESI

2,817

17,217

Total Disallowance

17,217**Schedule 5****Remuneration and Interest to partners**

Name of the partner	Share of Profit (%)	Interest deductible	Remuneration deductible
Augusthy P P - Fixed Rs. 1209000	40	2,28,434	12,09,000
Bindu Augusthy - Fixed Rs. 632000	30	0	6,32,000
Balagopal C S - Fixed Rs. 616000	10	11,967	6,16,000
Vipindas E V - Fixed Rs. 929000	10	11,967	9,29,000
Abitha Shine - Fixed Rs. 769000	10	11,967	7,69,000
Total	<u>100</u>	<u>2,64,335</u>	<u>41,55,000</u>
Deductible Remuneration and Interest			<u>44,19,335</u>

Calculation of allowable remuneration

Book profit before Adjustments	1,11,93,151
Less: Interest allowable	2,64,335
Book profit	1,09,28,816
Allowable remuneration u/s 40(b)	66,47,290

Schedule 6

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Akbar Online Booking Company Private Limited, TAN- MUMA30472B	48,336	41,381	8,27,619
Akbar Online Booking Company Private Limited, TAN- MUMA30472B	3,56,325	3,56,325	35,63,250
Asego Travel Llp, TAN- MUMA66095B	60,956	60,938	12,18,745
Astra Bioscience Limited, TAN- CHNA01788D	738	738	36,884
Collin Couture Private Limited, TAN- CHNC07655E	980	980	49,000
Daspan Forex Pvt. Ltd, TAN- MUMD12729D	245	156	3,125
Rajagiri Business School, TAN- CHNR03031A	39,308	39,308	19,65,400
Riya Travels & Tour (I) Pvt Ltd, TAN- MUMR09065A	8,705	8,705	1,74,108
Segura Services Private Limited, TAN- MUMT15551E	1,133	1,133	22,649
Tata Aig General Insurance Company Limited, TAN- MUMT07207E	9,856	9,856	4,92,592
Tata Aig General Insurance Company Limited, TAN- MUMT07207E	800	800	40,000
Tbo Tek Limited, TAN- DELT07132G	399	399	7,989
Travel Designer India Private Limited, TAN- AHMT01913C	254	254	5,082
Trip Jack Private Limited, TAN- MUMT22918A	280	280	5,592
Total	5,28,315	5,21,253	84,12,035

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Travel Agents Federation Of India, TAN- MUMT11579B	919	919
Grand Total	5,29,234	5,22,172
Total TDS C/F to next year		7,062

Schedule 7Advance tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount</u>
CANARA BANK-0240129	24-Oct-2022	323	7,00,000
CANARA BANK-0240129	13-Dec-2022	1449	5,00,000
CANARA BANK-0240129	15-Mar-2023	4262	4,00,000

Total tax

16,00,000

Bank A/c for Refund: The Federal Bank Limited 10020200021455 IFSC: FDRL0001002

Date : 06-Oct-2023
Place : Ernakulam

For Savanna International Tours And Travels

Authorised Signatory