


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			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	AAMFT0738Q		
Name	TRAVEL SWISH		
Address	DOOR NO XI/642(2) NEDUNILATHU HOUSE, BUND , Maradu, ERNAKULAM, Maradu , ERNAKULAM , 16-Kerala, 91-INDIA, 682304		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	603808511141024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,25,500
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,25,500
	Net tax payable	5	39,156
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	39,156
	Taxes Paid	8	80,756
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 41,600
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 <u>BALAKRISHNA PILLAI SREEJITH</u> in the capacity of <u>Principal Officer</u> having PAN <u>DBQPS4211B</u> from IP address <u>117.206.31.186</u> on <u>14-Oct-2024 16:33:29</u> DSC <u>SI.No</u> & Issuer <u>8196633</u> & <u>142432172370093101223409764127068277717CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign</u> <u>Safetec Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAMFT0738Q056038085111410243dbad622bb820362e7473d67767fb8c5e441c6d6		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2024-2025**Name** : TRAVEL SWISH**Previous Year** : 2023-2024**PAN** : AAMFT 0738 Q**Address** : DOOR NO XI/642(2) NEDUNILATHU HOUSE,
BUND

Maradu, ERNAKULAM, Maradu - 682 304

Date of Formation : 20-Jan-2017**Status** : Partnership Firm**Statement of Income**

	Rs.	Rs.	Rs.
Profits and gains of Business or Profession			
<i>Business-1</i>			
Net Profit Before Tax as per P & L a/c		1,25,501	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c	12,803		
Interest and Remuneration to partners debited to P & L a/c	1	4,12,229	4,25,032
<i>Adjusted Profit of Business-1</i>			5,50,533
Total income of Business and Profession			5,50,533
Less: Depreciation as per IT Act	4		12,800
Book profit			5,37,733
Less: Remuneration and Interest to partners	2		4,12,229
<i>Income chargeable under the head "Business and Profession"</i>			1,25,504
Total Income			1,25,504
Total income rounded off u/s 288A			1,25,500
<i>Tax on total income</i>			37,650
Add: Cess			1,506
Tax with cess			39,156
TDS / TCS	3		80,756
Refund Due			41,600

Schedule 1**Interest and Remuneration to partners debited to P & L a/c**

Description	Amount
Interest to Partners	1,62,229
Remuneration to Partners	2,50,000
Total	4,12,229

Schedule 2**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible
Remya - Fixed Rs. 125000	1,31,006	1,25,000

Sreejith - Fixed Rs. 125000	31,223	1,25,000
Total	1,62,229	2,50,000
Deductible Remuneration and Interest		4,12,229

Calculation of allowable remuneration

Book profit before Adjustments	5,37,733
Less: Interest allowable	1,62,229
Book profit	3,75,504
Allowable remuneration u/s 40(b)	3,15,302

Schedule 3

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Ajesh Mukundan, TAN- CHNA10290A	3,056	3,056	1,52,775
Corporate Culture, TAN- PNEC08877B	50,014	50,014	25,00,691
Executive Events, TAN- CHNE02028F	6,396	6,396	3,19,800
Interglobe Aviation Limited, TAN- DELI05040A	364	364	7,279
Jotun India Private Limited, TAN- MUMJ12022D	5,322	5,322	2,66,081
Kerala Land Reforms And Development Co Operative Society, TAN- CHNK04495B	1,797	1,797	35,934
Lanish Jacob, TAN- TVDL01955C	1,221	1,221	61,046
M/S.Ananthapuri Hospitals Private Limited, TAN- TVDM00322A	2,415	2,415	1,20,605
Makemytrip India Private Limited, TAN- DELM09144C	88	88	1,760
Nedspice Processing India Private Limited, TAN- CHNH00054F	3,317	3,317	1,65,826
Perfect Software Solutions Clt Pvt Ltd, TAN- CHNP03051G	1,360	1,360	68,024
Riya Travels & Tour (I) Pvt Ltd, TAN- MUMR09065A	2,404	2,404	48,081
Tie Kerala, TAN- CHNT03205G	3,002	3,002	1,50,100
Total	80,756	80,756	38,98,002

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

HDFC BANK - 50200024398353

IFS Code	Type of Account
HDFC0001218	Current

