

**TRAVEL SWISH, COCHIN**  
**BALANCE SHEET AS AT 31ST MARCH 2024**

<b>LIABILITIES</b>	<b>ASSETS</b>
<b>Partners Capital A/c as per schedule :-</b>	<b>Fixed assets as per schedule</b> <span style="float: right;">95445.57</span>
Sreejith B Capital A/c <span style="float: right;">225000.00</span>	
Remya K RCapital A/c <span style="float: right;">225000.00</span> <span style="float: right;">450000.00</span>	<b>Current Assets:-</b>
	Sundry debtors as per schedule <span style="float: right;">1323847.96</span>
	TDS-2023-2024 <span style="float: right;">93326.00</span> <span style="float: right;">1417173.96</span>
<b>Partners Current A/c as per schedule :-</b>	<b>Deposits and advances:-</b>
Remya Current A/c <span style="float: right;">1180016.12</span>	Rent deposit <span style="float: right;">100000.00</span>
Sreejith Current A/c <span style="float: right;">266713.68</span> <span style="float: right;">1446729.80</span>	Advance <span style="float: right;">30645.23</span>
<b>Current Liabilities:-</b>	<b>Bank &amp; Cash balance:-</b>
Sundry creditors as per schedule <span style="float: right;">417838.19</span>	Cash in hand <span style="float: right;">17997.00</span>
GST payable <span style="float: right;">62705.85</span>	HDFC Bank A/c <span style="float: right;">805700.54</span> <span style="float: right;">823697.54</span>
TDS Payable <span style="float: right;">22714.30</span>	
Credit card payment <span style="float: right;">66974.16</span>	
<b>Total :</b>	<b>Total :</b>
<b><u>2466962.30</u></b>	<b><u>2466962.30</u></b>

As per my report attached  
Alleppey,

23.09.2024

**UDIN:24220740BKBJVA6778**



For Antony Malayil & Associates  
Chartered Accountants (FRN:011910S)

CA Antony M Malayil B.Com,FCA  
Proprietor, M.No. 220740

**M/s. TRAVEL SWISH, COCHIN**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**


EXPENDITURE	₹	INCOME	₹
To Accomodation, food and ticket charges	3620054.05	By Tour operation charges	5494370.50
To Salaries and allowances	404788.00	By commission Received	51300.82
To Rent expenses	168000.00		
To Guide charges	128520.00		
To Partner's Remuneration	250000.00		
To Interest to partners	162229.08		
To Boating and cruise	58000.00		
To Ayurveda Massage	27000.00		
To Promotions	79291.11		
To Food expenses	48021.77		
To Membership, Renewal and registration fee	15600.00		
To Service charges	58345.82		
To Labour charges	33600.00		
To Office Expenses	20555.00		
To Travelling Expenses	54779.60		
To Volunteer charges	124200.00		
To Printing & Stationary	13723.00		
To Telephone charges	9444.66		
To Water and electricty charges	40388.70		
To Miscellaneous expense	90826.37		
To Depreciation	12802.70		
To Net Profit transferred to partners capital A/c			
Sreejith B	75300.88		
Remya K R	50200.58		
<b>TOTAL :</b>	<b><u>5545671.32</u></b>	<b>TOTAL :</b>	<b><u>5545671.32</u></b>

As per my report attached  
 Alleppey,

23.09.2024  
 UDIN: 24220740BKBJVA6778



For Antony Malayil & Associates  
 Chartered Accountants (FRN:011910S)  
 CA Antony M Malayil B.Com, FCA  
 Proprietor, M.No. 220740

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[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)			
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
<b>Taxable Income and Tax Details</b>	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
<b>Accreted Income and Tax Detail</b>	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 Safetec Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>AAMFT0738Q056038085111410243dbad622bb820362e7473d67767fb8c5e441c6d6</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

## 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.
<b>Profits and gains of Business or Profession</b>			
<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
<b>Total Income</b>			
Total income rounded off u/s 288A			1,25,504
<i>Tax on total income</i>			37,650
Add: Cess			1,506
Tax with cess			39,156
TDS / TCS	3		80,756
<b>Refund Due</b>			
			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
<b>Total</b>	<b>4,12,229</b>

### 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
<b>Total</b>	<b>80,756</b>	<b>80,756</b>	<b>38,98,002</b>

**Bank A/cs**

Bank Accounts in India

Bank Name and Account No.

HDFC BANK - 50200024398353

IFS Code	Type of Account
HDFC0001218	Current

