

Name : TRAVEL NIVRTI
:

Previous Year : 2024-2025
PAN : AALFT 3431 H

Address : 25/156
MOSQUE ROAD
THAMPANOR, THIRUVANATHAPURAM - 695 001

Date of Formation : 23-Feb-2015
Status : Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
n Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			2,73,366	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		1,75,191		
Interest and Remuneration to partners debited to P&L	1	9,46,397	11,21,588	
<i>Adjusted Profit of Business-1</i>			13,94,954	
Total income of Business and Profession			13,94,954	
Less: Depreciation as per IT Act	4		1,75,191	
Book profit			12,19,763	
Less: Remuneration and Interest to partners	2		9,46,397	
<i>Income chargeable under the head "Business and Profession"</i>				2,73,366
n Total Income				2,73,366
Total income rounded off u/s 288A				2,73,370
<i>Tax on total income</i>				82,011
Add: Cess				3,280
Tax with cess				85,291
TDS / TCS	3			2,31,704
n Refund Due				1,46,410

Schedule 1

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

<i>Description</i>	<i>Amount</i>
Interest to Partners	86,347
Remuneration to Partners	8,60,050
<i>Total</i>	9,46,397

Schedule 2

Remuneration and Interest to partners

Name of the partner	Share of Profit (%)	Interest deductible	Remuneration deductible

ANEESH CHANDRAN - Fixed Rs. 150000 & Variable 50%	50	42,575	4,30,025
AMITH SUDHAN - Fixed Rs. 150000 & Variable 50%	50	43,772	4,30,025
Total	100	86,347	8,60,050
Deductible Remuneration and Interest			9,46,397

Calculation of allowable remuneration

Book profit before Adjustments	12,19,763
Less: Interest allowable	86,347
Book profit	11,33,416
Allowable remuneration u/s 40(b)	8,60,050

Schedule 3

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
53 Takeoffs Private Limited, TAN- JPRT04003G, Section- 194C	2,23,095	2,23,095	1,11,54,766
Bharat Petroleum Corporation Limited, TAN- PNEB10837B, Section- 194R - Others	260	260	2,431
Deutsche Gesellschaft Fur Internationale Zusammenarbeit (Giz) Gmbh, TAN- DELD10738A, Section- 194C	757	757	37,835
Makemytrip India Private Limited, TAN- DELM09144C, Section- 194H	3,711	3,711	91,132
Makemytrip India Private Limited, TAN- DELM09144C, Section- 194R - Others	183	183	1,830
Redwood Edutours Private Limited, TAN- NGPR05632E, Section- 194C	148	148	7,375
Roots Nrk Development Initiative, TAN- TVDR00190B, Section- 194C	2,952	2,952	1,47,600
Somatheeram Research Institute And Ayurveda Hospital Private Limited, TAN- TVDS02386G, Section- 194H	454	454	9,080
Tbo Tek Limited, TAN- DELT07132G, Section- 194H	144	144	3,821
<i>Total</i>	2,31,704	2,31,704	1,14,55,870

Bank A/csBank Accounts in IndiaBank Name and Account No.

Indian Overseas Bank - 268402000000054

IFS Code	Type of Account	For refund?
IOBA0002684	Current	Yes

For TRAVEL NIVRTI

Date : 13-Sep-2025

Place : THIRUVANATHAPURAM

Authorised Signatory

Schedule 4

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2024	Additions (put to use) up to 03-Oct-2024	Additions (put to use) after 03-Oct-2024	Deletions	Total	Depreciation	WDV as on 31-Mar-2025
4. Furnitures/ fittings 10%:	10%	18,600				18,600	1,860	16,740
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	11,52,800				11,52,800	1,72,920	9,79,880
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	1,027				1,027	411	616
Total		11,72,427				11,72,427	1,75,191	9,97,236

[Signature]