

A.Y. 2019-2020

Name : TED TONY TOM
Father's Name : AUSTIN TOM
Address : T.C 2/1116
 BUTE WEALTH
 KAZHAKUTTOM, TRIVANDRUM - 695 582

Previous Year : 2018-2019
PAN : ACVPT 0422 G
Status : Individual
Date of Birth : 02-Jul-1975
Aadhaar No. : 9521 1042 3621

Resident

Statement of Income

		Rs.	Rs.	Rs.
Income from House Property				
Self occupied property: TC 2/1116, BUTE WEALTH	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		2,26,937	
Income from self occupied property			<u>-2,00,000</u>	
Income chargeable under the head "House Property"				-2,00,000
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			7,56,338	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			4,840	
Adjusted Profit of Business-1			<u>7,61,178</u>	
Total income of Business and Profession			7,61,178	
Less: Depreciation as per IT Act	6		<u>4,840</u>	
Income chargeable under the head "Business and Profession"				7,56,338
Income from other sources				
Commission Received from Malayalam Motors Pvt Ltd			87,500	
Commission Received from Interglobe Aviation Ltd			<u>273</u>	
Income chargeable under the head "other sources"				87,773
Gross Total Income				<u>6,44,111</u>
<u>Deductions under Chapter VI-A</u>				
<u>Investment u/s 80C, CCC, CCD</u>				
Tuition fees	3	75,900		
Housing loan repayment		1,67,803		
Deduction subject to ceiling u/s 80CCE				<u>1,50,000</u>
Total Income				<u>4,94,111</u>
Total income rounded off u/s 288A				4,94,110
Tax on total income				12,206
Add: Cess				488
Tax with cess				<u>12,694</u>
Net Tax				12,694
TDS	4		4,762	
Total prepaid taxes				<u>4,762</u>
Balance Tax				7,932
Interest u/s 234A			948	
Fee u/s 234F			1,000	<u>1,948</u>
Net tax payable				9,880
Self-assessment tax paid	5			<u>9,880</u>
Balance tax payable				<u>0</u>



Schedule 1**Details of the property**

TC 2/1116, BUTE WEALTH, KAZHAKUTTAM, TRIVANDRUM-
695582, Kerala

Owner Self
Assessee's share in the property (%) 100

Schedule 2**Interest on Borrowed Capital**

Particulars	Amount
HOUSING LOAN INTEREST	2,26,937
Total	2,26,937

Schedule 3**Tuition fees**

Description	Receipt No.	Date	Amount
TUITION FEE			75,900
Total Tuition fees			75,900

Schedule 4

TDS as per Form 16A

Deductor, TAN

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
AI Fas Trading International Private Limited, TAN-TVDA01609G	373	373	37,275
Interglobe Aviation Limited, TAN- DELI05040A	14	14	274
Malayalam Motors Private Limited, TAN- CHNM03764F	4,375	4,375	87,500
Total	4,762	4,762	1,25,049

Schedule 5**Self Assessment tax paid**

Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
State Bank of India - 0011352	24-Aug-20	442	9,880

Bank A/c: ICICI BANK 086601500370 IFSC: ICIC0000866

Date : 24-Aug-2020

Place : TRIVANDRUM

Tony Tom

[TED TONY TOM]

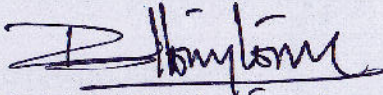


Mr.TED TONY TOM, Proprietor
PAN : ACVPT0422G
BEACH WOOD HOLIDAYS
Bute Wealth, TC 2/1116, Kazhakuttom P O, Trivandrum-695582

Balance Sheet as on 31st March 2019

Particulars	Note No	Amount In Rs.
Sources of Funds :		
Capital Account Ted Tony Tom	A	21,08,774.13
Current Liabilities & Provisions	B	9,880.00
Total Sources of Funds		21,18,654.13
Application of Funds :		
Fixed Assets	C	13,40,451.37
Current Assets		
Sundry Debtors	D	6,91,080.00
Bank Account	E	27,022.20
Cash In Hand	F	60,100.56
Total Application of Funds		21,18,654.13

For Beach Wood Holidays




TED TONY TOM
Proprietor

Thiruvananthapuram
24.08.2020



For K.V. MATHAI & CO.
Chartered Accountants
FRN, 009177 S



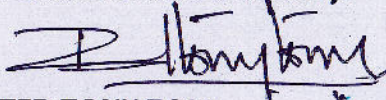
K.V. MATHAI FCA
Proprietor
Membership No. 9813

Mr.TED TONY TOM, Proprietor
PAN:ACVPT0422G
BEACH WOOD HOLIDAYS
Bute Wealth, TC 2/1116, Kazhakuttom P O, Trivandrum-695582

Income and Expenditure Account
For the year ended 31st March 2019

Particulars	Note No.	Amount in Rs.	
<u>Income Statement</u>			
Indirect Income	G		33,51,310.00
Less: Indirect Expenses			
Employee Benefit Expenses	H	2,43,600.00	
Finance Cost	I	1,556.00	
Other Expenses	J	23,44,976.00	
Depreciation	C	4,840.36	25,94,972.36
Net Profit Before Tax			7,56,337.64
Less: Provision For Income Tax A.Y 2019-20			9,880.00
Net Profit after tax \Transferred to proprietor's capital account			7,46,457.64

For Beach Wood Holidays



TED TONY TOM
Proprietor

Thiruvananthapuram
24.08.2020



For K.V. MATHAI & CO.
Chartered Accountants
FRN. 009177 S



K.V. MATHAI FCA
Proprietor
Membership No. 9812

Mr. TED TONY TOM, Proprietor

PAN : ACVPT0422G

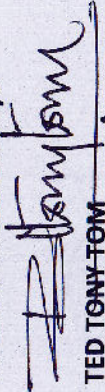
BEACH WOOD HOLIDAYS

Bute Wealth, TC 2/1116, Kazhakkuttom P O, Trivandrum-695582

C Fixed Assets

Sl. No.	Particulars	WDV as on 01.04.18	Additions		Sales	Total	Depreciation		WDV as on 31.03.19
			On/Before 30.09.2018	On/After 01.10.2018			Rate %	Amount (in Rs.)	
1	Computer	68.03	-	-	-	68.03	40	27.21	40.82
2	Furniture & Fittings	19,008.05	-	-	-	19,008.05	10	1,900.81	17,107.25
3	Television	7,844.71	-	-	-	7,844.71	15	1,176.71	6,668.00
4	Air Conditioner	11,570.95	-	-	-	11,570.95	15	1,735.64	9,835.31
5	Building	13,06,800.00	-	-	-	13,06,800.00	0		13,06,800.00
	Total	13,45,291.73	-	-	-	13,45,291.73		4,840.36	13,40,451.37

For Beach Wood Holidays


TED TONY TOM

Proprietor

Thiruvananthapuram

24.08.2020



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BEACH WOOD HOLIDAYS
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Schedule to Balance Sheet F.Y 2018-19

Sch.	Particulars	Amount in Rs.	
		Dr	Cr
A Capital A/c			
	By Balance b/d		20,85,916.50
	" Net Profit		7,46,457.64
	To Drawings	7,23,600.00	
	" Balance c/d	21,08,774.13	
		28,32,374.13	28,32,374.13
B Other Liabilities Provisions			
	Provision for Income Tax A.Y 2019-20	9,880.00	9,880.00
D Sundry Debtors			
	Sundry Debtors	6,91,080.00	6,91,080.00
E Bank Account			
	ICICI Bank 086601500370	24,450.92	
	Indian Bank 6430848389	2,571.28	27,022.20
F Cash In Hand			
	Cash In Hand	60,100.56	60,100.56

Schedule to Income and Expenditure Account

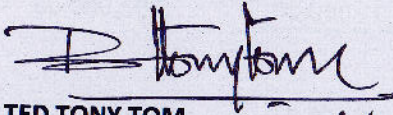
G Indirect Income			
	Tour Arrangement	25,69,656.00	
	Accomodation Charges	4,86,750.00	
	Transportation Charges	2,94,904.00	33,51,310.00
H Employee Benefit Expenses			
	Salaries & Allowances	2,43,600.00	2,43,600.00
I Finance Cost			
	Bank Charges & Interest	1,556.00	1,556.00



J Other Expenses

Accommodation Charges	3,99,132.00	
Boarding & Loading	83,760.00	
Electricity & Water Charges	41,400.00	
Newspaper and Periodicals	6,960.00	
Office & Miscellaneous Expenses	5,544.00	
Professional Charges	4,200.00	
Rent - Office	54,000.00	
Repairs & Maintenance	8,424.00	
Telephone & Internet Charges	17,820.00	
Tour Arrangement	14,98,200.00	
Transportation Charges	95,100.00	
Travelling Expense	1,30,436.00	
		23,44,976.00

For Beach Wood Holidays



TED TONY TOM
Proprietor

Thiruvananthapuram
24.08.2020



Tax Payer Counterfoil

PAN ACVPT0422G

Received from : TED XXXX TOM

Rs : 9880/-

(in words) : Nine Thousand And Eight Hundred
And Eighty Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2019-20

Payment Status : Success

SBI Ref No. : CKN6242115

	BSR Code	Tender date	Challan No
CIN	0011352	240820	00442
Date of challan :	24-08-2020		

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)