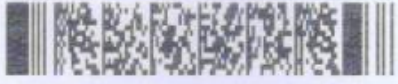


Acknowledgement Number:470775881301023

Date of filing : 30-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[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	AACFC7368K		
Name	COSMOS TOURS AND TRAVELS		
Address	AMRA - 23, KARALI ROAD, CHACKAI, PETTAH, PO , TRIVANDRUM , 16-Kerala, 91-INDIA, 695024		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	470775881301023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,10,341
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,10,340
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>CHANDRASENAN PADMANABHAN SREEDHARAN</u> in the capacity of <u>Partner</u> having PAN <u>APBPS6040J</u> from IP address <u>116.68.76.173</u> on <u>30-Oct-2023 16:49:54</u> DSC Si.No & Issuer <u>5981952</u> & <u>23243193CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AACFC7368K05470775881301023d0383553b80d2cd5079ccd8784a124e2fe1f01ab		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2023-2024

Name : COSMOS TOURS AND TRAVELS
 Address : AMRA - 23
 KARALI ROAD
 CHACKAI
 PETTAH. PO, TRIVANDRUM - 695 024

P. Y. : 2022-2023
 P.A.N. : AACFC 7368 K
 D.O.F. : 01-Sep-2001
 Status : Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			-2,805	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		4,81,457		
Interest and Remuneration to partners debited to P & L a/c	1	1,86,000		
37 disallowance	2	7,062	6,74,519	
			<u>6,71,714</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	3		1,09,438	
Adjusted Profit of Business-1			<u>5,62,276</u>	
Total income of Business and Profession			5,62,276	
Less: Depreciation as per IT Act	7		4,81,455	
Book profit			<u>80,821</u>	
Less: Remuneration and Interest to partners	4		1,86,000	
Income chargeable under the head "Business and Profession"				-1,05,179
Income from other sources				
Interest income	5			1,09,438
Total				4,259
Less - Brought forward losses set off	8			<u>4,259</u>
				<u>0</u>
Total Income				
Tax on total income				1,10,341
TDS / TCS	6			<u>1,10,340</u>
Refund Due				

Schedule 1

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

Description	Amount
Interest to Partners	36,000
Remuneration to Partners	1,50,000

Total 1,86,000

Schedule 2**Disallowances of expenditure u/s 37**

		Disallowance
<u>Other expenditure</u>		
<u>Penalty or fine</u>		
Interest on TDS	733	
Late fee / Interest on GST	6,329	7,062
Total Disallowance		<u>7,062</u>

Schedule 3

	Amount
<u>Income considered under other heads</u>	
Interest received on Bank deposit	1,01,841
Interest on IT Refund	7,597
Grand total	<u>1,09,438</u>

Schedule 4**Remuneration and Interest to partners**

Name of the partner	Share of Profit (%)	Interest deductible	Remuneration deductible
CHANDRASENAN. P.S - Fixed Rs. 75000	33.34	12,000	75,000
JAYASREE CHANDRAN - Fixed Rs. 75000	33.33	12,000	75,000
CHARU CHANDRAN	33.33	12,000	
Total	<u>100</u>	<u>36,000</u>	<u>1,50,000</u>
Deductible Remuneration and Interest			1,86,000

Calculation of allowable remuneration

Book profit before Adjustments	80,821
Less: Interest allowable	36,000
Book profit	44,821
Allowable remuneration u/s 40(b)	1,50,000

Schedule 5**Interest income**

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
Canara Bank	27,002
ICICI Bank	33,519
Total	<u>60,521</u>

Other Interest

Interest on Income Tax refund	7,597
Kerala State Financial Enterprises	41,320
<i>Total</i>	<u>48,917</u>
<i>Taxable Interest</i>	<u><u>1,09,438</u></u>

Schedule 6

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank, TAN- BLRC19654F	0		27,002
Fakeeh Technologies Private Limited, TAN- TVDU01248C	22,887	22,887	11,44,295
Ficci, TAN- DELF02330G	836	836	41,749
Ibs Software Private Limited, TAN- CHNI01618B	14,572	14,572	7,28,600
Kerala Bureau Of Industrial PromotionSasthamangalamTrivandrum., TAN- TVDK00716C	10,828	10,828	5,41,307
Kerala State Financial Enterprises Ltd, TAN- CHNK00206D	4,132	4,132	41,320
Mckinsey Global Services India Private Limited, TAN- CHEV02215D	43,967	43,967	21,98,002
National Association Of Software And Service Companies, TAN- DELN06169C	222	222	11,100
Power Grid Corporation Of India Limited, TAN- DELP06685A	3,605	3,605	1,80,250
Rural Electrification Corporation Ltd, TAN- TVDR00170C	5,764	5,764	2,88,241
Ultratech Cement Limited, TAN- BLRU01804F	3,445	3,445	1,71,653
Ultratech Cement Limited, TAN- BLRU01804F	83	83	810
<i>Total</i>	<u>1,10,341</u>	<u>1,10,341</u>	<u>53,74,329</u>

Sl.No. Documents (for reference)

- 1 Balance Sheet
- 2 Profit & Loss Account

Bank A/c for Refund: Canara Bank 2769201000048 IFSC: CNRB0002769

For COSMOS TOURS AND TRAVELS

Date : 30-Oct-2023
Place : TRIVANDRUM

Authorised Signatory

COSMOS TOURS AND TRAVELS
AMRA - 23, KARALI ROAD, CHACKAL, PETTAH, PO
TRIVANDRUM - 695 024.

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Amount as at 31-03-2023		Amount as at 31-03-2022		ASSETS	Amount as at 31-03-2023		Amount as at 31-03-2022	
		Rs.		Rs.			Rs.	Rs.	Rs.
Capital					Fixed Assets				
Mr. Chandrasenan, P. S	200,000.00		200,000.00		As per schedule	2,313,661.00		2,795,138.00	
Mrs. Jayasree Chandran	200,000.00		200,000.00		Current Assets				
Miss. Charu Chandran	200,000.00	600,000.00	200,000.00		Cash in hand	9,971.00	12,650.00		
Secured Loans					Cash at Bank			48,761.70	
Vehicle Loan					Canara Bank			3,972.09	
Canara Bank	303,122.00		407,785.00		ICICI Bank	210,994.63		52,733.79	
GECL Loan - Canara Bank	220,000.00	523,122.00	220,000.00		Sundry debtors	320,724.00		161,025.74	
Current Liabilities					Tax deducted at source	128,691.00		185,121.00	
Sundry Creditors		1,345,250.00		1,293,301.00	Deposits	1,694,099.97		1,596,646.97	
GST Payable		10,154.54		15,032.00	EMD	30,770.00		25,770.00	
TDS Payable		3,718.00		8,846.00					
Expenses payable		23,600.00		23,600.00					
Current Account of Partners									
Mr. Chandrasenan, P. S				(963,279.49)					
Opening Balance									
Add : Interest on Capital				12,000.00					
Add : Cash brought in & salary				1,205,697.30					
Less : Share of Loss				286,799.38					
Less: Drawings									
				(227,118.03)					
Mrs. Jayasree Chandran									
Opening Balance				1,197,982.36					
Add : Interest on Capital				12,000.00					
Add : Cash brought in & salary				159,000.00					
Less : Share of Loss				286,799.37					
Less: Drawings				6,290.58					
				1,202,129.42					
Miss. Charu Chandran									
Opening Balance				1,491,810.03					
Add : Interest on Capital				12,000.00					
Less : Share of Loss				286,799.37					
Less: Drawings									
				1,226,075.67					
TOTAL				4,708,931.60					4,829,085.50
									4,829,085.50



[Signature]
Mr. Chandrasenan, P. S
Managing Partner



For DEVASSY & DEVASSY
Chartered Accountants
[Signature]
HAROLD DEVASSY, R. FCA, DISA,
Partner
Mem. No. 204549

Thiruvananthapuram
Date: 27-09-2023

COSMOS TOURS AND TRAVELS
AMRA - 23, KARALI ROAD, CHACKAI, PETTAH, PO
TRIVANDRUM - 695 024.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Amounts in Rs.		INCOME	Amounts in Rs.	
	Amount as at 31-03-2023	Amount as at 31-03-2022		Amount as at 31-03-2023	Amount as at 31-03-2022
To Hire charges paid	3,774,795.00	2,730,548.00	By Vehicle Hire charges received	5,914,149.00	4,312,662.87
To Fuel expenses	567,527.70	624,846.35	By Tour Package Income	113,660.00	-
To Repairs & Maintenance - Vehicles	95,265.80	49,873.00	By Interest on Bank Deposit	101,841.00	33,151.00
To Tax & Permit	12,867.00	14,264.00	By Interest on IT Refund-AY 2021 & 22	7,597.00	-
To Insurance	45,569.00	75,602.00			
To Salaries & Allowances	621,807.00	506,366.00			
To Discount & Compliment to customers	128.28	12,123.73			
To Office Rent	84,000.00	84,000.00			
To Electricity & water charges	23,065.56	27,054.46			
To Repairs & Maintenance - Others	49,677.65	22,273.50			
To Telephone charges	13,036.71	26,790.32			
To Printing & stationery	855.00	1,070.00			
To Postage & Courier	2,356.00	1,204.00			
To Advertisement	2,500.00	-			
To Loss on sale of Vehicles	-	192,015.00			
To Bank Charges	5,097.36	4,608.17			
To Travelling expenses	2,346.08	605.90			
To Interest on vehicle loan	57,215.00	62,304.20			
To Internet charges	11,312.84	8,227.00			
To Computer maintenance	44,422.00	17,290.00			
To Membership & subscription	17,710.00	3,540.00			
To Office expenses	10,381.00	4,396.36			
To Audit Fee	23,600.00	23,600.00			
To IGST excess Paid	-	2,000.00			
To IGST on SEZ paid	-	123,150.00			
To Late fee/interest on GST	6,329.00	900.00	To Net Loss transferred to		
To Interest on TDS	733.00	209.00	Partners current account:-		
To Salary to Partners	150,000.00	150,000.00	Chandrasenan.P.S	935.00	286,799.38
To Interest on Capital	36,000.00	36,000.00	Jayasree Chandran	934.99	286,799.37
To Depreciation	481,457.00	401,351.00	Charu Chandran	934.99	286,799.37
TOTAL	6,140,051.98	5,206,211.99	TOTAL	6,140,051.98	5,206,211.99



Thiruvananthapuram
Date: 27-09-2023

Mr. Chandrasenan. P. S
Managing Partner

For DEVASSEY & DEVASSEY
Chartered Accountants



HAROLD DEVASSEY, R. FCA, DISA,
Partner
Mem. No. 204549

COSMOS TOURS AND TRAVELS

DEPRECIATION FOR THE PERIOD 01-04-2022 TO 31-03-2023

SI No	Particulars	WDV as on 01-04-2022	Additions upto 30-09-2022	Additions from 01-10-2022	Deductions	Total	Rate %	Depreciation	WDV as on 31-03-2023	WDV as on 31-03-2022
1	Furniture & Fixtures	36,129.00				36,129.00	10	3,613.00	32,516.00	(36,129.00)
2	Fax Machine	2,702.00				2,702.00	15	405.00	2,297.00	(2,702.00)
3	EPBAX	7,865.00				7,865.00	15	1,180.00	6,685.00	(7,865.00)
4	Generator	757.00				757.00	15	114.00	643.00	(757.00)
5	Air Conditioner	16,107.00				16,107.00	15	2,416.00	13,691.00	(16,107.00)
6	Fire Extinguisher	224.00				224.00	15	34.00	190.00	(224.00)
7	Camera	6,831.00				6,831.00	15	1,025.00	5,806.00	(6,831.00)
8	Water Heater	5,186.00				5,186.00	15	778.00	4,408.00	(5,186.00)
9	Computer & Accessories	331.00				331.00	40	132.00	199.00	(331.00)
10	KL 01 BG 7817 - Volkswagen	226,504.00				226,504.00	15	33,976.00	192,528.00	(226,504.00)
11	KL 01 CP 2884 - Marazzo	426,056.00				426,056.00	30	127,817.00	298,239.00	(426,056.00)
12	KL 01 CT 2270 - MG Hector	2,066,446.00				2,066,446.00	15	309,967.00	1,756,479.00	(2,066,446.00)
	TOTAL	2,795,138.00	-	-	-	2,795,138.00		481,457.00	2,313,681.00	(2,795,138.00)
	Previous Year	(1,789,508.00)	-	(2,233,996.00)	(827,015.00)	(3,196,489.00)		(401,351.00)	(2,795,138.00)	(1,789,508.00)

Note : Amounts in brackets shows previous year figures.



Thiruvananthapuram
Date : 27-09-2023

Mr. Chandrasenan. P. S
Managing Partner

For DEVASSY & DEVASSY
Chartered Accountants



HAROLD DEVASSY, FCA, DISA.
Partner
Mem. No. 204549