

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

PAN	AIRPB8144P		
Name	SIBEENA BENNY		
Address	FLAT H4, E-STREET , SIVAJI SAPPHIRE , JAWAHAR NAGAR , KOWDIAR P.O , THIRUVANANTHAPURAM , 16-Kerala , 91-India , 695003		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	658900520301221

Taxable Income and Tax details			
	Current Year business loss, if any	1	16,14,076
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	8,115
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,120
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Details			
	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2021 20:21:13 from IP address 10.1.36.239 and verified by SIBEENA BENNY having PAN AIRPB8144P on 06-01-2022 13:19:07 using Electronic Verification code XFW73HIUWI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIRPB8144P03658900520301221CD070FC4F13F1A4CD236C403D30DE44CA2C678BB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : SIBEENA BENNY
Father's Name : George
Address : FLAT H4, E-STREET
 SIVAJI SAPHIRE,
 JAWAHAR NAGAR,
 KOWDIAR P.O, THIRUVANANTHAPURAM - 695 003

P. Y. : 2020-2021
P.A.N. : AIRPB 8144 P
D.O.B. : 28-May-1976
Status : Individual

Aadhaar: 2111 6541 7818

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ <u>Income from House Property</u>				
<i>Self occupied properties</i>				
<i>Property-1: H4, 4TH FLOOR, SIVAJI SAPHIRE</i>	1			
Gross annual value u/s 23(2)(a)			NIL	
<i>Income chargeable under the head "House Property"</i>				0
■ <u>Profits and gains of Business or Profession</u>				
<i>Business-1: " HOLIDAY SHOP"</i>				
Net Profit Before Tax as per P & L a/c		-16,15,340		
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		1,57,776		
<i>Adjusted Profit of Business-1</i>		-14,57,564		
Total income of Business and Profession		-14,57,564		
Less: Depreciation as per IT Act	6	1,57,776		
<i>Income chargeable under the head "Business and Profession"</i>				-16,15,340
■ <u>Capital Gains</u>				
Long-term Capital gain from Auto-classification schedule		-1,63,287		
LTCG from securities	7		0	
■ <u>Income from other sources</u>				
Interest income	2	1,264		
<i>Income chargeable under the head "other sources"</i>				1,264
Total			-16,14,076	
Unabsorbed Losses - C/F	3		17,77,363	
■ <u>Gross Total Income</u>				
<i>Deductions under Chapter VI-A</i>				
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium	4	1,53,005		
<i>Deduction subject to ceiling u/s 80CCE</i>		1,50,000		0
■ <u>Total Income</u>				
<i>Tax on total income</i>			0	0
TDS	5		8,115	0

Total prepaid taxes	8,115
■ Refund Due	8,120

Schedule 1Details of the property

H44TH FLOOR, SIVAJI SAPHIRE, SECOND PHASE,
JAWAHARNAGAR, TRIVANDRUM-695003, Kerala

Details of Owner

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

Schedule 2**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	Interest
<u>Other Interest</u>	
Interest on Income Tax refund	1,264

Schedule 3Description

	<u>Unabsorbed Loss</u>
Ordinary Business Loss	14,56,300
Depreciation unabsorbed	1,57,776
Long term capital loss	1,63,287
<i>Total</i>	<u><u>17,77,363</u></u>

Schedule 4**Life insurance premium**

<u>Name of Insurer</u>	<u>Amount</u>	<u>Policy no. (for reference)</u>
SIBEENA BENNY	5,937	774345763
SIBEENA BENNY	87,934	786083065
SIBEENA BENNY	29,812	786241285
FIONA ANN BENNY	29,322	784822569
<i>Total Premium</i>	<u><u>1,53,005</u></u>	

Schedule 5TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Bajaj Allianz General Insurance Company Limited, TAN- PNEB02239G	6,020	6,020	80,250
Interglobe Aviation Limited, TAN- DELI05040A	418	418	11,139
S P Grand Days, TAN- TVDS04142F	1,533	1,533	1,53,333

Tek Travels Private Limited, TAN- DELT07132G	144	144	3,856
<i>Total</i>	<u>8,115</u>	<u>8,115</u>	<u>2,48,578</u>

Bank A/c for Refund: State Bank of India 67099417954 IFSC: SBIN0070263

Date : 30-Dec-2021

Place : THIRUVANANTHAPURA
M

(SIBEENA BENNY)

HOLIDAY SHOP

PROPRIETRESS : SIBEENA BENNY

Vacation House, Vellayambalam-Sasthamangalam Road
Sasthamangalam P.O, Trivandrum - 695010

PAN NO: AIRPB8144P

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	Sch. No.	AMOUNT Rs. Ps.	ASSETS	Sch. No.	AMOUNT Rs. Ps.
Proprietress Capital Account	1	7,71,059.94	Fixed Assets	4	10,20,491.00
Sundry Creditors	2	2,89,390.68	Deposits	5	18,22,458.11
Other Current Liabilities	3	70,14,916.51	Sundry Debtors	6	9,21,065.65
			Other Current Assets	7	6,93,498.48
			Loans and Advances	8	25,36,784.50
			Cash and Bank Balances	9	10,81,069.39
TOTAL		80,75,367.13	TOTAL		80,75,367.13

Accountant's Report

This statement is an agreement with the books of accounts produced before us.

For GRA & CO.
Chartered Accountants
Firm Reg. No : 010906S


GEORGE A. ZACHARIAH, FCA
Partner, Membership No : 27442

Thiruvananthapuram,
05.11.2021

HOLIDAY SHOP

PROPRIETRESS : SIBEENA BENNY

Vacation House, Vellayambalam-Sasthamangalam Road

Sasthamangalam P.O, Trivandrum - 695010

PAN NO: AIRPB8144P

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS	Sch No.	AMOUNT Rs. Ps.	PARTICULARS	Sch No.	AMOUNT Rs. Ps.
Tour Expenses	10	16,62,368.29	Tour Income		12,00,247.47
Salaries & Allowances	11	5,16,888.00	Amount Written Back		1,94,711.00
Administrative Expenses	12	6,60,701.03			
Interest & Financial Charges	13	12,565.17			
Depreciation	4	1,57,776.00			
			<i>Net Loss transferred to Proprietress Capital A/c</i>		16,15,340.02
TOTAL		30,10,298.49	TOTAL		30,10,298.49

Accountant's Report

This statement is an agreement with the books of accounts produced before us.

For GRA & CO.

Chartered Accountants

Firm Reg. No : 0109065


GEORGE A. ZACHARIAH, FCA

Partner, Membership No : 27442

Thiruvananthapuram,
05.11.2021

HOLIDAY SHOP

PROPRIETRESS - SIBEENA BENNY

Vacation House, Vellayambalam-Sasthamangalam Road

Sasthamangalam P.O, Trivandrum - 695010

SCHEDULES TO BALANCE SHEET

PARTICULARS	Amount in ₹
<u>SCHEDULE - 1 Proprietress Capital Account</u>	
Balance as per Last Balance Sheet	1,286,350.18
Add : Additional Funds Brought in	1,100,049.78
	2,386,399.96
Less: Net Loss for the year	(1,615,340.02)
TOTAL	771,059.94
<u>SCHEDULE - 2 Sundry Creditors</u>	
Asinet Satelite Communications PVT LTD	10,498.00
Hytek Offset Printers	63,817.00
M/S Abad Motels and Resorts Pvt Ltd	37,750.00
M/s Arooha Holidays	100.00
M/s.Bajaj Allianz GIC	42,783.68
M/S Citius Holidays Pvt Ltd	98,940.00
M/S Destinos India Gurus Pvt Ltd	26,598.00
M/s. ITL Tours and Travels Pvt LTD	1,092.00
The Professional Courier	6,160.00
V-Tech Solutions	1,652.00
TOTAL	289,390.68
<u>SCHEDULE - 3 Current Liabilities</u>	
Advance Received from Customers	6,826,723.96
Outstanding Liabilities for Expenses	172,170.60
GST Payable	8,375.15
Cess Payable	349.80
Service Tax Payable	7,297.00
TOTAL	7,014,916.51



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PARTICULARS	Amount in ₹
SCHEDULE - 5 Deposits	
Rent Deposit	300,000.00
Batik Aviation Service India Pvt Ltd	160,375.00
Bird Travels Pvt Ltd	400.00
Air India	42,624.00
Cozmo Travel Pvt Ltd	79,560.00
M/s Inter Global Aviation Limited	192,632.02
M/s Jerry Nidhi Limited	1,000,000.00
M/s Scoot Tigerair pvt Ltd	35,649.89
Oman Airways	7,500.00
Spice Jet Ltd	3,717.20
TOTAL	1,822,458.11
SCHEDULE - 6 Sundry Debtors	
Aleena Miriam Boban	8050.00
CA Suresh Krishna	1800.00
Devananadan	396.00
Elias Scaria	10000.00
Ganesh Kollam	65500.00
Ila National Awards	48.80
Jacob Isow	3600.00
Jayakrishnanan	38000.00
Mr. Abdul Khader V	4000.00
Mr. Alex P Kuruvila	327.00
Mr. Anilkumar V	5760.00
Mr. Babu Assess/ Popular Quality	500.00
Mr. Babu Thazhekadankochappa	17750.00
Mr. Dale Paul X03	55050.00
Mr. Gopakumar / Manju V	2600.00
Mr. John C	68100.00
Mr. Joseph Lukose	11300.00
Mr. Joy Kavungal Dev	24400.00
Mr. Kovalam Mohan	4062.57
Mr. Krishna Das	76600.00
Mr. Krishnanunny	14000.00
Mr. Mohan Nair K	18180.00
Mr. Omanakuttan Pillai	86950.00
Mr. Padamakumar G	8700.00
Mr. Peter Carmel	20921.28
Mr. Prakash S	2600.00
Mr. Rajkumar	2600.00
Mr. Raman-PRS	9194.00
Mr. Sankaranarayanan	5561.00
Mrs. Anuradha	3979.00

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PARTICULARS	Amount in ₹
Mr. Shafi Zennarketing	9000.00
Mr. Shreeban	1100.00
Mr. Shree	100.00
Mr. Somsakindan Manjaparambil	125.00
Mr. Sreedevan K02	1600.00
Mrs. Sumittra Krishnanan K	4500.00
Mr. Steen Thomas Roy	4500.00
Mr. Suresh K04	1500.00
Mr. Tony	2960.00
Neerakulka	1525.00
Sasikumar Margi	120884.00
Sasthramnagiani Mohan	1450.00
Sathinewil Tharayattile	8948.00
Sreekumar Lions	19000.00
Sunilkumar G	10000.00
Varghese Thomas	1114.00
TOTAL	921,065.61
<u>SCHEDULE - 7 Other Current Assets</u>	
Prepaid Expenses	12,496.66
Advance for Creditors	473,454.43
Advance paid to Bank	10,000.00
Income Tax Refundable	21,155.56
Commission Receivable	3,215.55
Input Tax Credit - GST	112,561.00
TDS Receivable	8,115.28
TOTAL	641,498.48
<u>SCHEDULE - 8 Loans and Advances</u>	
Advance to Bookshimatech	125,000.00
Mr. Riju Khadar	50,000.00
Mr. Vinu Thomas Koshy Qnart	125,500.00
GST on Advance	291,651.71
vacation india	1,742,612.77
TOTAL	2,536,784.50
<u>SCHEDULE - 9 Cash and Bank Balances</u>	
Cash in hand	18,273.15
Cash at Bank	
State bank of India, Thiruvananthapuram	816,109.34
State bank of India, Ernakulam	11,968.48
HDFC Bank	21,811.84
Lakshmi Vilas Bank	19,624.68
TOTAL	1,087,897.49



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SCHEDULES TO PROFIT & LOSS ACCOUNT

PARTICULARS	Amount in ₹
<u>SCHEDULE - 10 Tour Expenses</u>	
Tour Expenses	1,662,368.29
TOTAL	1,662,368.29
<u>SCHEDULE - 11 Salaries & Allowances</u>	
Salaries to Staff	494,906.00
Bonus & Allowances	18,500.00
Employers contribution to ESI	2,102.00
Staff welfare Expenses	1,380.00
TOTAL	516,888.00
<u>SCHEDULE - 12 Administrative Expenses</u>	
Advertisement Expenses	11,682.00
Audit fee	10,000.00
Bad Debts Written Off	127,744.00
Commission & Discount	87.68
Electricity & Water Charges	46,332.37
Membership & Subscription charges	43,122.48
Miscellaneous Expense	32.29
Promotion Expenses	96,439.46
Postage and Telegram	773.00
Printing and Stationery	16,033.00
Rates & Taxes	200.00
Rent	180,000.00
Repairs and Maintenance	8,902.00
Telephone & Internet charges	70,243.70
Travelling Expenses	49,109.05
TOTAL	660,701.03
<u>SCHEDULE - 13 Interest & Financial Charges</u>	
Bank Charges	12,565.17
TOTAL	12,565.17



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SCHEDULE - 4

FIXED ASSETS SCHEDULE

PARTICULARS	As on 01-04-2020	Additions for the year		Total	Depreciation	As on 31-03-2021
		Used>180 days	Used<180 days			
Computer & Accessories	22,510.00	-	-	22,510.00	9,004.00	13,506.00
Computer Software	122.00	-	-	122.00	49.00	73.00
Air Conditioner	56,499.00	-	-	56,499.00	8,475.00	48,024.00
Camera Security System	3,243.00	-	-	3,243.00	486.00	2,757.00
CCTV	10,466.00	-	-	10,466.00	1,570.00	8,896.00
DVD Player	1,808.00	-	-	1,808.00	271.00	1,537.00
Mobile Phone	102,113.00	-	-	102,113.00	15,317.00	86,796.00
Motor Car	364,436.00	-	-	364,436.00	54,665.00	309,771.00
Office Equipments	48,235.00	-	-	48,235.00	7,235.00	41,000.00
Printer	17,676.00	-	-	17,676.00	2,651.00	15,025.00
Television	7,112.00	-	-	7,112.00	1,067.00	6,045.00
UPS and Inverter	35,818.00	-	-	35,818.00	5,373.00	30,445.00
Furniture & Fittings	474,427.00	-	-	474,427.00	47,443.00	426,984.00
UPS Battery	11,662.00	-	12,000.00	23,662.00	2,649.00	21,013.00
Xtend Voice Logger	10,140.00	-	-	10,140.00	1,521.00	8,619.00
Total	1,166,267.00	-	12,000.00	1,178,267.00	157,776.00	1,020,491.00



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