

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically)

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	SIBEENA BENNY			AIRPB8144P			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-3		
	FLAT 114, E-STREET	SIVAH SAPPHIRE					
	Road/Street/Post Office	Area/Locality					
	JAWAHAR NAGAR	KOWDIAR P.O		Status Individual			
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	THIRUVANANTHAPURAM	KERALA	695003	139(5)-Revised			
	Assessing Officer Details (Ward/Circle)			WARD 1(3), TRIVANDRUM			
	e-filing Acknowledgement Number			313959441290220			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	160299	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	160300	
	3a	Deemed Total Income under AMT/MAT			3a	160300	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	36180	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	36180		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	36180		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 29-02-2020 15:50:11 from IP address 103.243.47.77 and verified by

SIBEENA BENNY having PAN AIRPB8144P on 29-02-2020 15:50:11 from IP address

103.243.47.77 using Digital Signature Certificate (DSC)

DSC details: 15714852CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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. : 2018-2019  
 P.A.N. : AIRPB 8144 P  
 D.O.B. : 28-May-1976  
 Status : Individual

Resident

Aadhaar: 2111 6541 7818

## Revised Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>Income from House Property</b>				
<i>Self occupied property: 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
<b>Profits and gains of Business or Profession</b>				
<u>Business-1: "HOLIDAY SHOP"</u>				
Net Profit Before Tax as per P & L a/c			1,58,968	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		2,06,440		
36 disallowance	2	1,333	2,07,773	
<i>Adjusted Profit of Business-1</i>			3,66,741	
Total income of Business and Profession			3,66,741	
Less: Depreciation as per IT Act	4		2,06,442	
<i>Income chargeable under the head "Business and Profession"</i>				1,60,299
<b>Total Income</b>				1,60,299
Total income rounded off u/s 288A				1,60,300
<i>Tax on total income</i>				0
TDS	3		36,180	
Total prepaid taxes				36,180
<b>Refund Due</b>				36,180

## Schedule 1

Details of the property

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

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

## Schedule 2

Disallowances of expenditure u/s 36

Description	Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)	
ESI	1,333

Total Disallowance 1,333

**Schedule 3**

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross Receipts as per 26AS</u>
Akbar Online Booking Company Private Limited, TAN- MUMA30472B	207	207	4,135
Bajaj Allianz General Insurance Company Limited, TAN- PNEB02239G	21,552	21,552	2,15,501
Ebixcash World Money Limited, TAN- MUMC08073C	108	108	2,141
Fcm Travel Solutions India Private Limited, TAN- MUMF09221C	317	61	6,340
S P Grand Days, TAN- TVDS04142F	8,952	8,952	4,47,640
Tek Travels Private Limited, TAN- DELT07132G	4,986	4,986	99,715
Travel 3c, TAN- TVDT02044A	0		0
Travel 3c, TAN- TVDT02746C	314	314	6,275
<b>Total</b>	<u>36,436</u>	<u>36,180</u>	<u>7,81,747</u>
<b>Total TDS C/F to next year</b>		<u>256</u>	

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

Date : 29-Feb-2020  
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 31<sup>st</sup> MARCH 2019

LIABILITIES	Sch. No.	AMOUNT Rs. Ps.	ASSETS	Sch. No.	AMOUNT Rs. Ps.
Proprietress Capital Account	1	1,20,725.28	Fixed Assets	5	12,84,796.00
Sundry Creditors	2	20,04,774.64	Deposits	6	13,34,476.22
Unsecured Loans	3	4,06,400.00	Sundry Debtors	7	17,02,247.05
Other Current Liabilities	4	73,18,777.51	Other Current Assets	8	11,86,690.19
			Loans and Advances	9	23,35,518.00
			Cash and Bank Balances	10	20,06,949.97
<b>TOTAL</b>		<b>98,50,677.43</b>	<b>TOTAL</b>		<b>98,50,677.43</b>

Auditor's Report

As per our separate report of even date attached.

For GRA & CO.  
Chartered Accountants  
Firm Reg. No : 0109065

*George Zachariah*  
GEORGE A. ZACHARIAH, FCA  
Partner, Membership No : 27442

Thiruvananthapuram,  
30.09.2019

For HOLIDAYSHOP

*Sibeena Benny*

Proprietor



Unique Document Identification Number (UDIN) for this document is 19027412AAAAA19139

# 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 31-03-2019

PARTICULARS	Sch No.	AMOUNT Rs. Ps.	PARTICULARS	Sch No.	AMOUNT Rs. Ps.
Tour Expenses	11	5,79,15,744.61	Tour Income		6,42,06,866.90
Salaries & Allowances	12	26,01,156.51			
Administrative Expenses	13	32,96,999.91			
Interest & Financial Charges	14	27,558.18			
Profit before depreciation & Tax		3,65,407.69			
Depreciation		2,06,440.00			
Profit before Tax		1,58,967.69			
Provision for Income Tax		-			
Net Profit transferred to Proprietress Capital A/c		1,58,967.69			
<b>TOTAL</b>		<b>6,42,06,866.90</b>	<b>TOTAL</b>		<b>6,42,06,866.90</b>

Thiruvananthapuram,  
30.09.2019

For GRA & CO.

Chartered Accountants

Firm Reg. No : 010906S

*George Zachariah*

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

Auditor's Report

As per our separate report of even date attached.

For HOLIDAYSHOP

*Sibeena Benny*

Proprietor



Unique Document Identification Number (UDIN) for this document is 19027442AAADJ8130

# HOLIDAY SHOP

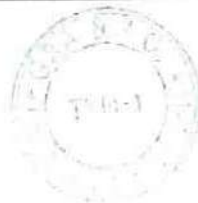
PROPRIETRESS : SIBEENA BENNY

Vacation House, Vellayambalam-Sasthamangalam Road

Sasthamangalam P.O, Trivandrum - 695010

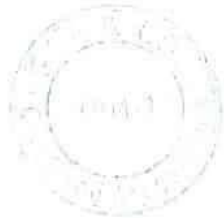
## Schedules to Balance Sheet

PARTICULARS	Amount In ₹
<b><u>SCHEDULE - 1 Proprietress Capital Account</u></b>	
Balance as per Last Balance Sheet	34,63,394.56
Add: Net Profit for the year	1,58,967.69
	36,22,362.25
Less : Drawings during the year	35,01,636.97
<b>TOTAL</b>	<b>1,20,725.28</b>
<b><u>SCHEDULE - 2 Sundry Creditors</u></b>	
AkbarOnline Booking Company	272.02
Akbar Travels of India Pvt Ltd	943.00
Akquasun Axis Holidays LLC	(20,300.00)
Antrak Tours & Travels	6,000.00
Asian Dreamz Co.,Ltd	377.00
Bajaj Allianz GIC Ltd	(2,25,807.58)
Bharat Info Systems	4,300.00
BSNL	2,301.00
Classic Media	2,28,274.00
Creative Tours and Travels(I)Pvt Ltd	24,700.40
Destinos India Gurus Pvt Ltd	604.00
Ebix Cash World	(2,418.38)
EJ Consultants	24,000.00
FCM Travel Solutions India Pvt Ltd	(1,026.60)
Go Air Ltd	(9,743.00)
HDFC Credit Card	4,48,126.28
Hotel TJS Royal	19,950.00
Hotel Yamuna View	10,328.00
HSBC Creditcard	(47,665.90)
India House Tours and Travels	40,384.00
ITL Tours and Travels	4,10,000.00
Kardia Medical Instrumentation	1,797.00
KPB Advertaismenting PVT Ltd	5,868.00
Lawson Travel and Tours India Pvt Ltd	4,95,147.00
Lepassage to India Tour Travels	47,657.00
Lpti	5,800.00
Luxuary Tours Singapore	(12,100.00)
Maharani Palace	48,844.00
Mec & Tec Solutions	8,934.00
M/s Citius Holidays Pltd	45,465.00



*Sibeena Benny*

PARTICULARS	Amount in ₹
M/s Comsol Pvt Ltd	350.00
M/s Freedom Holidays Pvt Ltd	14,605.00
M/s Stargate Travel Bureau	1,26,756.00
M/s Travel C	(141.00)
Murugan Travels	41,796.00
Neptune Holidays Pvt Ltd	1,19,900.00
Regovoyages	3,745.00
Rich Technology	2,018.00
St. Joseph's Press	9,560.00
Tek Travels Pvt	4,985.72
The Professional Couriers	16,147.00
Tokoyo Travels	3,500.00
Traves Holidays & Visa	73,598.00
Travel Boutique Online	(15,192.32)
Travinno Tourism LLC	5,532.00
Tumlare Corporation A/S	36,832.00
Vaishanam Traders	621.00
VCH Corporation	(2,500.00)
V-Tech Solutions	1,652.00
<b>TOTAL</b>	<b>20,04,774.64</b>
<b>SCHEDULE - 3 Unsecured Loans</b>	
Alphonsa Thomas	
Anoop Thomas	11,500.00
Blesson	25,000.00
George	10,000.00
George Jose	5,000.00
Girija	25,000.00
Joby Joseph	1,43,000.00
KP Thomas	11,000.00
Paul Joseph	30,000.00
Rohit Panicker	2,000.00
Sajeev	10,000.00
Scaria	49,900.00
Sini	20,000.00
Thomas Panjikaran	25,000.00
Thomas VO	19,000.00
	20,000.00
<b>TOTAL</b>	<b>4,06,400.00</b>



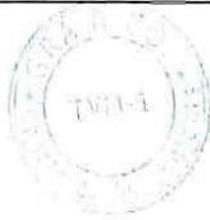
*Keer*

PARTICULARS	Amount in ₹
<b><u>SCHEDULE - 4 Current Liabilities</u></b>	
Advance Received from Customers	67,77,115.51
Outstanding Liabilities for Expenses	3,06,412.00
GST Payable	2,21,404.00
Service Tax Payable	7,297.00
TDS Payable	6,549.00
<b>TOTAL</b>	<b>73,18,777.51</b>
<b><u>SCHEDULE - 6 Deposits</u></b>	
Rent Deposit	3,60,000.00
Batik Aviation Service India Pvt Ltd	(180.00)
Bird Travels Pvt Ltd	400.00
Emirates	8,36,250.00
Etihad Airways	1,42,500.00
M/s Inter Global Aviation Limited	(7,163.98)
Oman Airways	(682.00)
Spice Jet Ltd	3,352.20
<b>TOTAL</b>	<b>13,34,476.22</b>
<b><u>SCHEDULE - 7 Sundry Debtors</u></b>	
Alen Cherry Thomas Paul	12,525.00
Gopakumar	3,247.00
Jacob Isow	3,600.00
Jayakrishnan	38,000.00
Kerala Travels	1,108.00
Laila Basheer	4,200.00
Manikanttan	5,000.00
Mr Albin Johnson	26,000.00
Mr Anand SV	61,150.00
Mr Babu Thazhekkadankochappa	17,750.00
Mr. Baiju Paramu Achery	19,500.00
Mr. Barry O Brien	34,100.00
Mr. Elias Scaria	10,000.00
Mr Gokuladas	3,010.00
Mr. John Geevarghese X02	27,713.00
Mr. Johnson Albin C/o Anu Madam	9,736.00
Mr KL Pradeep	7,495.00
Mr. KM Cherian	13,700.00
Mr Krishnaprasad P A	2,54,809.00
Mr Mohan Kumar Chettiyar	910.00
Mr Palavesam	34,280.00



*Beep A*

PARTICULARS	Amount in ₹
Mr Prakasan Palaparambil Ravunni X02	12,900.00
Mr. PR Swarup	1,005.00
Mr Rahim RS	1,500.00
Mr R Murugan Ratnaswamy	48,490.96
Mr.Rohit Panicker	1,300.00
Mr Rtn Sasikumar	45,691.62
Mr.Sabu Surendran	24,778.00
Mrs. Anitha Kumari	50,562.00
Mr.Sanjee Raj Thyvalappil	2,900.00
Mr.Satheesh Tharavattil	8,948.00
Mr.Sheeban Appu	14,075.00
Mr.Sivadasan P Pillai	29,558.15
Mr Sivakumar N X02	3,100.00
Mrs. Meera Daniel X02	3,979.40
Mrs.Rajeena Kandathil Ismail	59,728.00
Mr.Sreekumar Achary	59,500.00
Mrs.Swarnaltha C/o Meera Daniel	22,650.00
Mr.Sunil Kumar G Nair	10,000.00
Mr.Tony X02	76,742.00
Mr Unnikrishnan D	20,856.00
Mr.Valson	6,200.00
Mr Varun P Raj	93,868.00
Mr Vijayan Nair	19,500.00
Mr.Vijay Arun X03	37,000.00
Mr.Yadu Krishnanan	9,335.00
Ms.Aleena Miriam Boban	13,050.00
M/s Amset Steel Corporations/Mr Sajeev	1,92,897.00
M/s Flora Hotels Resorts India Pvt LTD	8,700.00
M/s.Furture Tech Inco /Mr.Rajeskumar	1,200.00
M/s Ramanika Tour and Travel Pvt Ltd	20,000.00
Ms Samagra Kijan Preethy	15,300.00
M/S.SP Grand Days A Unit of Yespee Sons	1,381.00
Muraleedharan	9,320.00
Narayaba Pillai	2,017.00
Neena Luke	15,335.00
Nobine George	1,601.00
Pradeep Lions	9,244.96
Prsannakumar	1,300.00
Reghunathan Pillai	1,570.00
Rotary Pets 2018	4,883.00
Sasikumar Margi	1,20,884.00
Sasthamangalam Mohan	3,450.00
Shejehan Mohammed	4,240.00
Sreekumar -Lions Club	19,000.00
Srinivas	3,045.00
Unnithan	694.96
Varghese Thomas	1,134.00
<b>TOTAL</b>	<b>17,02,247.05</b>



PARTICULARS	Amount in ₹
<b><u>SCHEDULE - 8 Other Current Assets</u></b>	
Prepaid Expenses	10,47,722.08
Income Tax Refundable	44,409.00
Commission Receivable	3,215.55
GST Reverse Charges	9,113.00
Unclaimed IGST	46,051.00
TDS Receivable	36,179.56
<b>TOTAL</b>	<b>11,86,690.19</b>
<b><u>SCHEDULE - 9 Loans and Advances</u></b>	
Advance to Sookshmatech	3,25,000.00
Tax on Advance	2,14,641.80
Vacation India	17,96,876.20
Vijyalatha - loan	(1,000.00)
<b>TOTAL</b>	<b>23,35,518.00</b>
<b><u>SCHEDULE - 10 Cash and Bank Balances</u></b>	
Cash in Hand	43,073.00
Cash at Bank :-	
State bank of Travancore, Thiruvananthapuram	14,03,672.43
State bank of Travancore, Ernakulam	9,761.18
HDFC Bank	18,082.09
Lakshmi Vilas Bank	5,32,361.27
<b>TOTAL</b>	<b>20,06,949.97</b>



*(Handwritten Signature)*



**Schedules to Profit & Loss Account**

PARTICULARS	Amount in ₹
<b><u>SCHEDULE - 11 Tour Expenses</u></b>	
Tour Expenses	5,79,15,744.61
<b>TOTAL</b>	<b>5,79,15,744.61</b>
<b><u>SCHEDULE - 12 Salaries &amp; Allowances</u></b>	
Salaries to Staff	25,33,219.00
Wages & Allowances	600.00
Employers contribution to ESI	8,863.00
Staff welfare Expenses	46,505.51
Incentives	11,969.00
<b>TOTAL</b>	<b>26,01,156.51</b>
<b><u>SCHEDULE - 13 Administrative Expenses</u></b>	
Advertisement Expenses	8,16,616.00
Audit fee	43,200.00
Accommodation Charges	22,500.00
Amount Written Off	6,226.57
Business Promotion Expenses	2,57,012.28
Commission & Discount	3,587.97
Electricity & Water Charges	1,76,233.26
Interest and Penal Charges	122.00
Membership & Subscription charges	55,201.00
Office Expenses	5,537.71
Postage and Telegram	83,881.00



PARTICULARS	Amount in ₹
Printing and Stationery	1,36,415.00
Legal & Professional charges	38,275.00
Rent	6,60,912.00
Repairs and Maintenance	1,91,505.50
Rates & Taxes	2,88,320.00
Telephone & Internet charges	2,96,003.16
Travelling Expenses	2,15,451.46
<b>TOTAL</b>	<b>32,96,999.91</b>
<b>SCHEDULE - 14 Interest &amp; Financial Charges</b>	
Bank Charges	27,558.18
<b>TOTAL</b>	<b>27,558.18</b>



*Handwritten signature*



SCHEDULE - 5

FIXED ASSETS SCHEDULE

PARTICULARS	As on 01-04-2018	Additions for the year		Total	Depreciation	As on 31-03-2019
		Used>180 days	Used<180 days			
Computer & Accessories	62,529.00	-	-	62,529.00	25,012.00	37,517.00
Computer Software	340.00	-	-	340.00	136.00	204.00
Air Conditioner	78,199.00	-	-	78,199.00	11,730.00	66,469.00
Camera Security System	4,488.00	-	-	4,488.00	673.00	3,815.00
CCTV	14,486.00	-	-	14,486.00	2,173.00	12,313.00
DVD Player	2,502.00	-	-	2,502.00	375.00	2,127.00
Mobile Phone	59,262.00	-	11,998.00	71,260.00	9,789.00	61,471.00
Motor Car	5,04,410.00	-	-	5,04,410.00	75,662.00	4,28,748.00
Office Equipments	26,497.00	-	37,000.00	63,497.00	6,750.00	56,747.00
Printer	24,463.00	-	-	24,463.00	3,668.00	20,795.00
Television	9,843.00	-	-	9,843.00	1,476.00	8,367.00
UPS and Inverter	49,575.00	-	-	49,575.00	7,436.00	42,139.00
Furniture & Fittings	5,85,712.00	-	-	5,85,712.00	58,571.00	5,27,141.00
UPS Battery	5,898.00	-	-	5,898.00	884.00	5,014.00
Xtend Voice Logger	14,034.00	-	-	14,034.00	2,105.00	11,929.00
<b>Total</b>	<b>14,42,238.00</b>	<b>-</b>	<b>48,998.00</b>	<b>14,91,236.00</b>	<b>2,06,440.00</b>	<b>12,84,796.00</b>

