

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		
	IRIS HOLIDAYS PRIVATE LTD			AACCI2067G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	32/1822 A					
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	Puthenangadi	Padivattom				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Edappally	KERALA	682024	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		CORPORATE WARD 1(1),KOCHI			
	e-filing Acknowledgement Number		222810421261019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	607987
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	607990
	3a	Deemed Total Income under AMT/MAT			3a	386275
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	152892
	5	Interest and Fee Payable			5	394
	6	Total tax, interest and Fee payable			6	153286
	7	Taxes Paid	a	Advance Tax	7a	140000
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	13290
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	153290
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	1790	
		Others		1790		

Income Tax Return submitted electronically on 26-10-2019 13:38:22 from IP address 117.213.20.169 and verified by ISAC PUTHENANGADI ISAC having PAN AAGPI6874E on 26-10-2019 13:38:22 from IP address 117.213.20.169 using **Digital Signature Certificate (DSC)**

DSC details: 586212CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S IRIS HOLIDAYS PRIVATE LIMITED
1822A, PUTHENANGADI, PADIVATTOM, EDAPALLY

BALANCE SHEET AS AT 31st MARCH, 2019

Sl. No.	Particulars	Note No	31st March 2019 (Rupees)	31st March 2018 (Rupees)
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	3	4,00,000.00	4,00,000.00
	(b) Reserves and Surplus	4	13,61,698.37	11,02,588.93
	<u>Sub Total:-</u>		17,61,698.37	15,02,588.93
2	Share application money pending allotment		-	-
3	Non-Current Liabilities			
	(a) Long Term Borrowings		-	-
	(b) Long Term Provisions	5	2,67,500.00	2,35,800.00
	<u>Sub Total:-</u>		2,67,500.00	2,35,800.00
4	Current Liabilities			
	(a) Short Term Borrowings	6	7,51,431.75	3,01,431.75
	(a) Trade Payables:	7	-	-
	Due of Micro enterprises & Small Enterprises		-	-
	Others		1,05,699.45	2,12,513.91
	(c) Other Current Liabilities	8	7,37,237.71	8,12,459.54
	(d) Short Term Provisions	9	1,08,486.00	1,08,500.00
	<u>Sub Total:-</u>		17,02,854.91	14,34,905.20
	<u>Total:-</u>		37,32,053.28	31,73,294.13
B	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant & Equipment			
	Tangible Assets	10	3,00,301.13	4,10,335.00
	(b) Investments	11	20,69,282.42	11,71,682.83
	(c) Deferred Tax Assets(Net)	12	1,18,600.00	92,480.00
	<u>Sub Total:-</u>		24,88,183.55	16,74,497.83
2	Current Assets			
	(a) Trade Receivables		-	-
	(b) Cash And Cash Equivalents	13	11,53,727.73	13,71,852.30
	(c) Short Term Loans And Advances	14	5,765.00	76,041.00
	(d) Other Current assets	15	84,377.00	50,903.00
	<u>Sub Total:-</u>		12,43,869.73	14,98,796.30
	<u>Total:-</u>		37,32,053.28	31,73,294.13
	Summary of Significant Accounting Policies	2		

The accompanying Notes are an integral part of the financial statements.

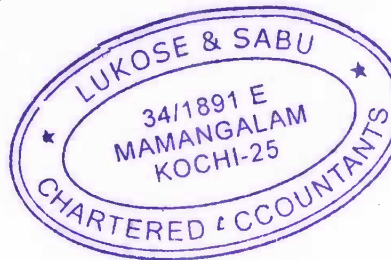
As per our Report of even date

LUKOSE & SABU
CHARTERED ACCOUNTANTS
(FRN 007754S)

LUKOSE JOSEPH
PARTNER
(Memb. No: 201426)

Place: Ernakulam

Date : 30th June, 2019



For and on behalf of the Board of Directors of Iris Holidays Private Limited.

Directors

1. Isac Puthenangadi Isac
 [Managing Director]

2. Leelamma Isac
 [Director]

Isac Puthenangadi Isac
Leelamma Isac

M/S IRIS HOLIDAYS PRIVATE LIMITED

1822A, PUTHENANGADI, PADIVATTOM, EDAPALLY

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH,2019

Sl. No.	Particulars	Note No	31st March 2019 (Rupees)	31st March 2018 (Rupees)
I	Revenue From Operations	16	4,07,34,246.54	5,52,34,578.29
II	Other Income	17	4,784.00	4,48,360.29
III	TOTAL REVENUE (I+II)		4,07,39,030.54	5,56,82,938.58
IV	Expenses			
	Employees Benefit Expenses	18	37,26,447.00	49,09,736.00
	Finance Costs	19	31,323.20	41,378.62
	Depreciation and amortisation expense	20	1,51,383.87	1,03,025.86
	Other Expenses	21	3,64,43,601.03	4,99,85,800.58
	TOTAL EXPENSES		4,03,52,755.10	5,50,39,941.06
V	Profit Before Exceptional and Extraordinary Items and Tax		3,86,275.44	6,42,997.52
VI	Exceptional Items		-	-
VII	Profit Before Extraordinary Items and Tax(V-VI)		3,86,275.44	6,42,997.52
VIII	Extra Ordinary Items		-	-
IX	Profit Before Tax(VII-VIII)		3,86,275.44	6,42,997.52
X	Tax Expense			
	(1) Current Tax		1,53,286.00	1,23,524.00
	(2) Deferred Tax		(26,120.00)	8,660.00
XI	Profit/(Loss) for the year from continuing operations		2,59,109.44	5,10,813.52
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from discontinuing operations (After Tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the Year (XI+XIV)		2,59,109.44	5,10,813.52
XVI	Earnings Per Equity Share	22		
	(1) Basic		6.48	4.52
	(2) Diluted		6.48	4.52
	Summary of Significant Accounting Policies	2		

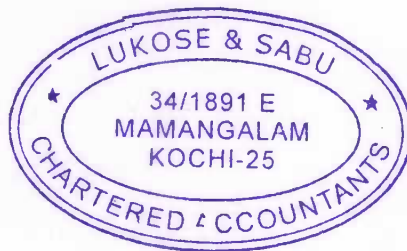
The accompanying Notes are an integral part of the financial statements.

As per our Report of even date
LUKOSE & SABU
 CHARTERED ACCOUNTANTS
 (FRN 007754S)

(Signature)
LUKOSE JOSEPH
 PARTNER
 (Mem. No: 201426)

Place: Ernakulam

Date : 30th June, 2019



For and on behalf of the Board of Directors of Iris
 Holidays Private Limited.

Directors

1. Isac Puthenangadi Isac
 [Managing Director] *(Signature)*

2. Leelamma Isac
 [Director] *(Signature)*