

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
2020-21

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AACCI2067G | | |
| Name | IRIS HOLIDAYS PRIVATE LTD | | |
| Address | 32/1822 A, , Puthenangadi, Padivattom, Edappally, KERALA, 682024 | | |
| Status | Pvt Company | Form Number | ITR-6 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 213493101150121 |

| | Taxable Income and Tax details | 1 | 0 |
|-------------------------------------|---|--------|--------|
| Taxable Income and Tax details | Current Year business loss, if any | | 0 |
| | Total Income | | 483070 |
| | Book Profit under MAT, where applicable | 2 | 321612 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 125599 |
| | Interest and Fee Payable | 5 | 936 |
| | Total tax, interest and Fee payable | 6 | 126535 |
| | Taxes Paid | 7 | 150502 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | -23970 | |
| Dividend 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 |
| Accreted Income & Tax Detail | Accreted 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 15-01-2021 16:23:38 from IP address 49.37.180.138 and verified by

ISAC PUTHENANGADI ISAC

having PAN AAGPI6874E on 15-01-2021 16:23:38 from IP address 49.37.180.138 using

Digital Signature Certificate (DSC).

DSC details: 19639005CN=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

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.

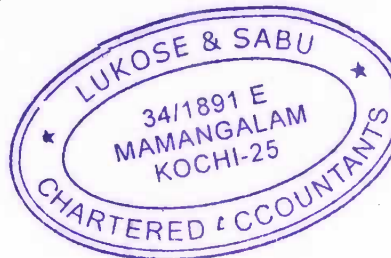
As per our Report of even date

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 | | |

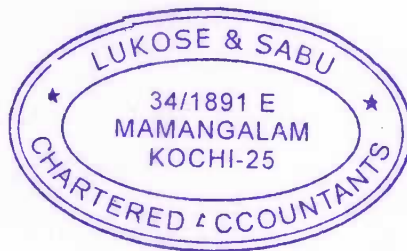
The accompanying Notes are an integral part of the financial statements.

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)*