

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AACCK8376L		
Name	KERALA HOLIDAYS PRIVATE LIMITED		
Address	Anna Building, N.H. Bye Pass , Thykoodam, Vyttila P.O, Cochin , ERNAKULAM , 16-Kerala, 91-INDIA, 682019		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	564711911031024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	30,12,120
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	7,58,090
	Interest and Fee Payable	6	57,735
	Total tax, interest and Fee payable	7	8,15,825
	Taxes Paid	8	8,15,828
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	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 ABRAHAM GEORGE in the capacity of Managing Director having PAN AAWPG7861K from IP address 106.222.238.108 on 03-Oct-2024 19:55:19 at COCHIN (Place) DSC SI.No & Issuer 5322679 & 23249739CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AACCK8376L06564711911031024cfab81c6123bf1c42e35e37fb679c8a8915acc0d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name : Kerala Holidays Private Limited

Previous Year : 2023-2024

PAN : AACCK 8376 L

Address : Anna Building

N.H. Bye Pass

Thykoodam

Vyttila P.O, Cochin - 682 019

Date of Incorporation : 02-Sep-2005

Status : Domestic Company

Opted Tax u/s 115BAA

Statement of Income

	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession			
<i>Business-1</i>			
Net Profit Before Tax as per P & L a/c		31,34,110	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c	3,32,018		
37 disallowance	1	381	
40 disallowance	2	7,500	
36 disallowance	3	285	3,40,184
			<u>34,74,294</u>
Less: Deductible expenditure & income to be excluded			
Gratuity		1,75,000	
<i>Adjusted Profit of Business-1</i>		<u>32,99,294</u>	
Total income of Business and Profession		32,99,294	
Less: Depreciation as per IT Act	7	2,87,176	
<i>Income chargeable under the head "Business and Profession"</i>			<u>30,12,118</u>
■ Total Income			<u>30,12,118</u>
Total income rounded off u/s 288A			<u>30,12,120</u>
<i>Tax on total income</i>			6,62,666
Add: Surcharge			66,267
Tax with Surcharge			<u>7,28,933</u>
Add: Cess			29,157
Tax with surcharge and cess			<u>7,58,090</u>
TDS / TCS	4	13,308	
Advance Tax	5	4,00,000	
Total prepaid taxes			<u>4,13,308</u>
<i>Balance Tax</i>			<u>3,44,782</u>
Interest u/s 234B		24,129	
Interest u/s 234C		33,606	57,735
Net tax payable			<u>4,02,517</u>
Self-assessment tax paid	6		<u>4,02,520</u>
■ Balance tax payable			<u>0</u>

Schedule 1

Disallowances of expenditure u/s 37

<u>Other expenditure</u>	Disallowance
<u>Any other disallowance u/s 37</u>	
Interest on TDS	381
<i>Total Disallowance</i>	<u>381</u>

Schedule 2

Disallowances of expenditure u/s 40

<u>Description</u>	Expenses	Disallowance	
<u>40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy</u>			
40(a)(ia): Fees for professional or technical services	1,75,000	52,500	
<i>Total Disallowance</i>		<u>52,500</u>	
<u>Expenses without TDS / Eq. Levy disallowed earlier B/F</u>	Amount B/F	Amount on which TDS / Eq. Levy done	Deduction in current year
40(a)(ia): Fees for professional or technical services - AY 2023-24	1,50,000	1,50,000	45,000
40(a)(ia): Fees for professional or technical services - AY 2022-23	3,50,000		
40(a)(ia): Fees for professional or technical services - AY 2022-23	1,00,000		
<i>Net Disallowance</i>			<u>7,500</u>

Schedule 3

Disallowances of expenditure u/s 36

<u>Description</u>	Disallowance
<u>Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)</u>	
ESI	285
<i>Total Disallowance</i>	<u>285</u>

Schedule 4

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Argosy Travels Private Limited, TAN- RTKA08399G	1,390	1,390	69,483
Elicad Pharmaceuticals Private Limited, TAN- AHME01913C	2,229	2,229	1,11,429
Fort Cochin Hospitality Services Pvt.Ltd, TAN- DELF02869G	555	555	11,100
Neelesh Agrawal, TAN- JBPN01682C	4,658	4,658	2,32,900
Sachin Dhanraj Jamnik, TAN- DELS91418F	4,476	4,476	2,23,810
<i>Total</i>	<u>13,308</u>	<u>13,308</u>	<u>6,48,722</u>

Schedule 5

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount</u>
ICICI BANK-6390009	12-Mar-24	20771	4,00,000

Schedule 6**Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
ICICI Bank - 6390009	03-Oct-24	05865	4,02,520

Bank A/csBank Accounts in IndiaBank Name and Account No.

ICICI BANK - 027705002342

<u>IFS Code</u>	<u>Type of Account</u>
ICIC0000277	Current

For Kerala Holidays Private Limited

Date : 03-Oct-2024

Place : Cochin

Authorised Signatory

Name: Kerala Holidays Private Limited

A. Y. 2024-2025

Schedule 7

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr- 2023	Additions (put to use) up to 04- Oct-2023	Additions (put to use) after 04-Oct- 2023	Deletions	Total	Depreciation	WDV as on 31-Mar- 2024
4. Furnitures/ fittings 10%: Furniture, electrical fittings..	10%	1,85,425				1,85,425	18,543	1,66,882
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	3,30,985	74,702	27,896		4,33,583	62,945	3,70,638
6. Plant/ Machinery 30%: Vehicles on hire, moulds..	30%	4,900				4,900	1,470	3,430
7. Plant/ Machinery 40%: as per proviso to Rule 5(1)	40%	1,68,895	2,89,500	1,04,300		5,62,695	2,04,218	3,58,477
Total		6,90,205	3,64,202	1,32,196		11,86,603	2,87,176	8,99,427

[KERALA HOLIDAYS PRIVATE LIMITED]

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name Kerala Holidays Private Limited
 Address Anna Building, N.H. Bye Pass , Thykoodam , Vyttila P.O, Cochin , Vyttila S.O , 16-Kerala , 91-India , Pincode - 682019
 PAN AACCK8376L
 Aadhaar Number of the assessee, if available

was conducted by **m/s 0** in pursuance of the provisions of the **Companies Act, 2013**, and **We** annex hereto a copy of **their** audit report dated **02-Sep-2024** along with a copy each of
 a. the audited **profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**
 b. the audited balance sheet as at **31-Mar-2024** ; and
 c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
2	Others	The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income-tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement.
3	Others	Our responsibility is to express an opinion on these financial statements based on my/our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4	Others	An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5	Others	We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my/our audit opinion.
6	Others	We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India."
7	Others	The assessee could not identify all Micro and Small Enterprises. We have test checked as per standards on auditing issued by ICAI and the details of amount inadmissible u/s 43B(h) as stated in clause 22(ii) of Form 3CD may not be true and correct.

Accountant Details

Name P T Joseph
 Membership Number 022323
 FRN(Firm Registration Number) 001391S
 Address

Acknowledgement Number:519899590270924

Pincode - 682020

Date of signing Tax Audit Report

02-Sep-2024

Place

ERNAKULAM

Date

27-Sep-2024

This form has been digitally signed by JOSEPH PUTHIAPARAMBIL THOMAS having PAN AAWPJ5576G from IP Address 106.222.238.209 on 27/09/2024 08:58:31 PM Dsc SI.No and issuer 23750541CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee Kerala Holidays Private Limited
2. Address of the Assessee Anna Building, N.H. Bye Pass , Thykoodam , Vyttila P.O,
Cochin , Vyttila S.O , 16-Kerala . 91-India , Pincode -
682019
3. Permanent Account Number (PAN) AACCK8376L
- Aadhaar Number of the assessee, if available
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ? Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 16-Kerala	32 AACCK8376L 1Z5

5. Status Company
6. Previous year 01-Apr-2023 to 31-Mar-2024
7. Assessment year 2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

- 8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ? Yes
- Section under which option exercised 115BAA

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
No records added		

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

- (b). If there is any change in the nature of business or profession, the particulars of such change ? No

No records added

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

No

Sl. No. Books prescribed

No records added

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	Anna Building, N.H. Bye Pass, Thykoodam, Vyttila P.O		Cochin	682019	91-India	16-Kerala
2	Cash book	Anna Building, N.H. Bye Pass, Thykoodam, Vyttila P.O		Cochin	682019	91-India	16-Kerala
3	Journal	Anna Building, N.H. Bye Pass, Thykoodam, Vyttila P.O		Cochin	682019	91-India	16-Kerala
4	Ledger	Anna Building, N.H. Bye Pass, Thykoodam, Vyttila P.O		Cochin	682019	91-India	16-Kerala

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Bank book
6	Cash Book
7	Journal ook
8	Ledger

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Acknowledgement Number:519899590270924

Sl. No.	Section	Amount
	No records added	
13.(a).	Method of accounting employed in the previous year.	Mercantile system
(b).	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?	No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		
(d).	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?		No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
14.(a).	Method of valuation of closing stock employed in the previous year	
(b).	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

(b). The profom credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned:

Acknowledgement Number:519899590270924

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country State			
									No records added

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	W.D.V	Furnitures & Fittings @ 10%	10	₹1,85,425	₹0	₹0	₹1,85,425	₹0	₹0	₹0	₹0	₹18,543	₹ 1,66,882
2	W.D.V	Plant and Machinery @ 15%	15	₹3,30,985	₹0	₹0	₹3,30,985	₹1,02,598	₹1,02,598	₹0	₹0	₹62,945	₹ 3,70,638
3	W.D.V	Plant and Machinery @ 30%	30	₹4,900	₹0	₹0	₹4,900	₹0	₹0	₹0	₹0	₹1,470	₹ 3,430
4	W.D.V	Plant and Machinery @ 40%	40	₹1,66,695	₹0	₹0	₹1,66,695	₹2,93,800	₹3,93,690	₹0	₹0	₹2,04,218	₹ 3,58,477

Acknowledgement Number:519899590270924

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20. (a).Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 8,280	15-May-2023	₹ 8,280	11-May-2023
2	Provident Fund	₹ 7,560	15-Jun-2023	₹ 7,560	14-Jun-2023
3	Provident Fund	₹ 7,560	15-Jul-2023	₹ 7,560	13-Jul-2023
4	Provident Fund	₹ 8,160	15-Aug-2023	₹ 8,160	14-Aug-2023
5	Provident Fund	₹ 8,160	15-Sep-2023	₹ 8,160	13-Sep-2023
6	Provident Fund	₹ 8,880	15-Oct-2023	₹ 8,880	11-Oct-2023
7	Provident Fund	₹ 9,600	15-Nov-2023	₹ 9,600	10-Nov-2023
8	Provident Fund	₹ 9,600	15-Dec-2023	₹ 9,600	14-Dec-2023
9	Provident Fund	₹ 10,320	15-Jan-2024	₹ 10,320	13-Jan-2024
10	Provident Fund	₹ 10,320	15-Feb-2024	₹ 10,320	14-Feb-2024
11	Provident Fund	₹ 10,320	15-Mar-2024	₹ 10,320	12-Mar-2024
12	Provident Fund	₹ 10,320	15-Apr-2024	₹ 10,320	11-Apr-2024
13	Any fund setup under the provisions of ESI Act, 1948	₹ 135	15-May-2023	₹ 135	12-May-2023
14	Any fund setup under the provisions of ESI Act, 1948	₹ 135	15-Jun-2023	₹ 135	13-Jun-2023
15	Any fund setup under the provisions of ESI Act, 1948	₹ 135	15-Jul-2023	₹ 135	11-Jul-2023
16	Any fund setup under the provisions of ESI Act, 1948	₹ 135	15-Aug-2023	₹ 135	12-Aug-2023
17	Any fund setup under the provisions of ESI Act, 1948	₹ 135	15-Sep-2023	₹ 135	12-Sep-2023
18	Any fund setup under the provisions of ESI Act, 1948	₹ 285	15-Oct-2023	₹ 285	16-Oct-2023
19	Any fund setup under the provisions of ESI Act, 1948	₹ 285	15-Nov-2023	₹ 285	10-Nov-2023
20	Any fund setup under the provisions of ESI Act, 1948	₹ 315	15-Dec-2023	₹ 315	13-Dec-2023

please note: Post filing, the complete records will be available for download as a separate file in the download section.

Generated_Form3cdEmpPfSuperann.csv

Acknowledgement Number:519899590270924

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Acknowledgement Number:519899590270924

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	-------------------	--	---	----------------	----------------	--------------------------	---------------------	---------	-------

No records added

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
---------	-----------------	-------------------	-------------------	-------------------	--	---	----------------	----------------	--------------------------	---------------------	---------	-------	------------------------

No records added

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	31-Mar-2024	₹1,75,000	Fees/Royalty	P.T.JOSEPH & CO			55/3271F, DREAMFLOWER CHERUPARAMBATH,ELAMKULAM		Ernakulam	683020	91-India	16-Kerala

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
---------	-----------------	-------------------	-------------------	-------------------	--	---	----------------	----------------	--------------------------	---------------------	---------	-------	------------------------	--

No records added

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	-------------------	--	---	----------------	----------------	--------------------------	---------------------	---------	-------

No records added

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
---------	-----------------	-------------------	-------------------	-------------------	--	---	----------------	----------------	--------------------------	---------------------	---------	-------	-------------------------	---

No records added

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (ia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	--	---	----------------	----------------	--------------------------	---------------------	---------	-------

No records added

Acknowledgement Number:519899590270924

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
		No records added

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
		No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Intersight Hospitalities Limited	AABCI6000Q		Common Directorship	Service Received	₹42,11,554
2	Intersight Holidays Private Limited	AABCI1532R		Common Directorship	Service Received	₹1,12,358

Acknowledgement Number:519899590270924

3	Intersight Tours & Travels Private Limited	AAACI4966J	Common Directoriship	Service Received	₹54,280
---	--	------------	----------------------	------------------	---------

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

SI. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

SI. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

SI. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

SI. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

SI. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

SI. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ? Yes

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

Acknowledgement Number:519899590270924

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ? Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viiib) ? No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid. No

Acknowledgement Number:519899590270924

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or. Town Or. District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	----------------------------	---------------------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

No records added

a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
---------	--	---------------------------------------	---	--	--	--

No records added

b.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount

No records added

c.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
---------	---	---

No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
---------	---------------------------------	------------------------------------	--	---	---	--	--	---	--

Acknowledgement Number:519899590270924

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
---------	--	---	---	--	---	---	--

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
---------	-------------------	----------------------	--	---	-------------------

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
---------	-------------------	----------------------	--	---	-------------------

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
---------	-------------------	----------------------	--	---	---------------------	--	--	--

No records added

Acknowledgement Number:519899590270924

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
---------	-------------------	----------------------	--	---	--

No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
---------	-------------------	----------------------	--	---	--

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No

If yes, please furnish the details of the same. ₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Acknowledgement Number:519899590270924

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
---------	-------------------	----------------------	--	---	--

No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
---------	-------------------	----------------------	--	---	--

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

If yes, please furnish the details of the same. ₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Acknowledgement Number:519899590270924

8 TVDK01676D 24Q 31-May-2024 30-May-2024 Yes

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)
			Amount Date of payment

No records added

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------	---------------	-------------------------

No records added

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	----------------------------	---------------------	-------------------------

No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--	--------------------------------	---------------	-------------------------

No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--	--------------------------------	---------------	-------------------------

No records added

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).
					Amount (i) Date of payment (ii)

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Acknowledgement Number:519899590270924

Sl. No. Amount received Date of receipt

No records added

37. Whether any cost audit was carried out ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	162484604		155741815	
(b)	Gross profit / Turnover	22159592	13.64	12971934	8.33
(c)	Net profit / Turnover	3134110	1.93	2268530	1.46
(d)	Stock-in-Trade / Turnover		0.00	155741815	0.00
(e)	Material consumed / Finished goods produced		0.00		0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
---------	--	-----------------------	--------------------------------------	---------------------------------------	--------	---------

No records added

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
---------	--	--------------	-------------------------	----------------------------------	---	---

No records added

Acknowledgement Number:519899590270924

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 30,06,253	₹ 0	₹ 0	₹ 0	₹ 0	₹ 30,06,253
2	₹ 13,73,18,759	₹ 0	₹ 0	₹ 10,36,40,078	₹ 10,36,40,078	₹ 3,36,78,681
3	₹ 93,13,564	₹ 0	₹ 0	₹ 0	₹ 0	₹ 93,13,564
4	₹ 1,39,573	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,39,573
5	₹ 23,24,886	₹ 0	₹ 0	₹ 0	₹ 0	₹ 23,24,886
6	₹ 7,50,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,50,000
7	₹ 78,803	₹ 0	₹ 0	₹ 78,803	₹ 78,803	₹ 0
8	₹ 3,32,018	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,32,018
9	₹ 1,75,000	₹ 0	₹ 0	₹ 1,75,000	₹ 1,75,000	₹ 0
10	₹ 3,85,855	₹ 0	₹ 0	₹ 3,85,855	₹ 3,85,855	₹ 0
11	₹ 1,29,108	₹ 0	₹ 0	₹ 1,29,108	₹ 1,29,108	₹ 0
12	₹ 14,85,966	₹ 0	₹ 0	₹ 3,54,000	₹ 3,54,000	₹ 11,31,966
13	₹ 381	₹ 0	₹ 0	₹ 0	₹ 0	₹ 381
14	₹ 9,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 9,000
15	₹ 18,108	₹ 0	₹ 0	₹ 18,108	₹ 18,108	₹ 0
16	₹ 1,72,280	₹ 0	₹ 0	₹ 6,385	₹ 6,385	₹ 1,65,895
17	₹ 3,64,817	₹ 0	₹ 0	₹ 3,64,817	₹ 3,64,817	₹ 0
18	₹ 28,39,034	₹ 0	₹ 0	₹ 26,93,453	₹ 26,93,453	₹ 1,45,581
19	₹ 2,65,402	₹ 0	₹ 0	₹ 68,137	₹ 68,137	₹ 1,97,265
20	₹ 1,26,800	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,26,800
21	₹ 1,99,598	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,99,598
22	₹ 56,122	₹ 0	₹ 0	₹ 56,122	₹ 56,122	₹ 0

Accountant Details

Accountant Details

Acknowledgement Number:519899590270924

Name P T Joseph
 Membership Number 022323
 FRN(Firm Registration Number) 001391S
 Address 55/3271 F, 3rd Floor, Dream Flower Cheruparambath , Ernakulam ,
 Kadavanthara S.O , Elamkulam , ERNAKULAM , 16-Kerala , 91-India ,
 Pincode - 682020
 Place ERNAKULAM
 Date 27-Sep-2024

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%					No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	01-Oct-2023	01-Oct-2023	₹ 11,304	₹ 0	₹ 0	₹ 0	₹ 11,304
	2	20-May-2023	20-May-2023	₹ 5,699	₹ 0	₹ 0	₹ 0	₹ 5,699
	3	20-May-2023	20-May-2023	₹ 5,699	₹ 0	₹ 0	₹ 0	₹ 5,699
	4	02-Jun-2023	02-Jun-2023	₹ 6,000	₹ 0	₹ 0	₹ 0	₹ 6,000
	5	07-Jul-2023	07-Jul-2023	₹ 6,000	₹ 0	₹ 0	₹ 0	₹ 6,000
	6	11-Oct-2023	11-Oct-2023	₹ 6,500	₹ 0	₹ 0	₹ 0	₹ 6,500
	7	12-Jan-2024	12-Jan-2024	₹ 5,499	₹ 0	₹ 0	₹ 0	₹ 5,499
	8	19-Mar-2024	19-Mar-2024	₹ 5,299	₹ 0	₹ 0	₹ 0	₹ 5,299
	9	19-Mar-2024	19-Mar-2024	₹ 5,299	₹ 0	₹ 0	₹ 0	₹ 5,299
	10	25-Mar-2024	25-Mar-2024	₹ 5,299	₹ 0	₹ 0	₹ 0	₹ 5,299
	11	19-May-2023	19-May-2023	₹ 20,000	₹ 0	₹ 0	₹ 0	₹ 20,000

Acknowledgement Number:519899590270924

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 30,06,253	₹ 0	₹ 0	₹ 0	₹ 0	₹ 30,06,253
2	₹ 13,73,18,759	₹ 0	₹ 0	₹ 10,36,40,078	₹ 10,36,40,078	₹ 3,36,78,681
3	₹ 93,13,564	₹ 0	₹ 0	₹ 0	₹ 0	₹ 93,13,564
4	₹ 1,39,573	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,39,573
5	₹ 23,24,886	₹ 0	₹ 0	₹ 0	₹ 0	₹ 23,24,886
6	₹ 7,50,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,50,000
7	₹ 78,803	₹ 0	₹ 0	₹ 78,803	₹ 78,803	₹ 0
8	₹ 3,32,018	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,32,018
9	₹ 1,75,000	₹ 0	₹ 0	₹ 1,75,000	₹ 1,75,000	₹ 0
10	₹ 3,85,855	₹ 0	₹ 0	₹ 3,85,855	₹ 3,85,855	₹ 0
11	₹ 1,29,108	₹ 0	₹ 0	₹ 1,29,108	₹ 1,29,108	₹ 0
12	₹ 14,85,966	₹ 0	₹ 0	₹ 3,54,000	₹ 3,54,000	₹ 11,31,966
13	₹ 381	₹ 0	₹ 0	₹ 0	₹ 0	₹ 381
14	₹ 9,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 9,000
15	₹ 18,108	₹ 0	₹ 0	₹ 18,108	₹ 18,108	₹ 0
16	₹ 1,72,280	₹ 0	₹ 0	₹ 6,385	₹ 6,385	₹ 1,65,895
17	₹ 3,64,817	₹ 0	₹ 0	₹ 3,64,817	₹ 3,64,817	₹ 0
18	₹ 28,39,034	₹ 0	₹ 0	₹ 26,93,453	₹ 26,93,453	₹ 1,45,581
19	₹ 2,65,402	₹ 0	₹ 0	₹ 68,137	₹ 68,137	₹ 1,97,265
20	₹ 1,26,800	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,26,800
21	₹ 1,99,598	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,99,598
22	₹ 56,122	₹ 0	₹ 0	₹ 56,122	₹ 56,122	₹ 0

Accountant Details

Accountant Details

Acknowledgement Number:519899590270924

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	

Plant and Machinery @ 30%

No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	20-May-2023	20-May-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500
	2	23-May-2023	23-May-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500
	3	25-May-2023	25-May-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500
	4	29-Jun-2023	29-Jun-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500
	5	29-Jun-2023	29-Jun-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500
	6	03-Oct-2023	03-Oct-2023	₹ 34,000	₹ 0	₹ 0	₹ 0	₹ 34,000
	7	12-Jan-2024	12-Jan-2024	₹ 37,500	₹ 0	₹ 0	₹ 0	₹ 37,500
	8	11-Mar-2024	11-Mar-2024	₹ 33,400	₹ 0	₹ 0	₹ 0	₹ 33,400
	9	11-Mar-2024	11-Mar-2024	₹ 33,400	₹ 0	₹ 0	₹ 0	₹ 33,400
	10	20-May-2023	20-May-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500
	11	20-May-2023	20-May-2023	₹ 36,500	₹ 0	₹ 0	₹ 0	₹ 36,500

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
--	---------	--------------	--------	--

Furnitures & Fittings @ 10%

No records added

Description of the Block of Assets/Class of Assets

Sl. No.

Date of Sale

Amount

Whether deletions are out of purchases put to use for less than 180 days

Plant and Machinery @ 15%

No records added

Acknowledgement Number:519899590270924

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 30%				No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by JOSEPH PUTHIAPARAMBIL THOMAS having PAN AAWPJ5576G from IP Address 106.222.238.209 on 27/09/2024 08:58:31 PM Dsc SI.No and issuer 23750541CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

For P.T. JOSEPH & Co.
Chartered Accountants



Joseph. P.T.
Proprietor
Membership No.200/22323
F.R.N-001391S