

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	ABGFM3773M		
Name	MUZIRIS HERITAGE DAY TOURS		
Address	VIII/340B, CHOZHIYATH, THIRUVANCHIKULAM, KODUNGALLUR, THRISSUR, KERALA, 680664		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	243249891060221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		273330
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	273330
	Net tax payable	4	85279
	Interest and Fee Payable	5	4516
	Total tax, interest and Fee payable	6	89795
	Taxes Paid	7	89792
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 06-02-2021 14:45:05 from IP address 171.49.194.125 and verified by LIJO JOSE CHOZHIYATH

having PAN AOMPC9664G on 06-02-2021 14:45:05 from IP address 171.49.194.125 using Digital Signature Certificate (DSC).

DSC details: 19560959CN=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

M/s MUZIRIS HERITAGE DAY TOURS
VIII/340B, CHOZHAYATH, THIRUVANCHIKULAM
KODUNGALLUR, THRISSUR, KERALA-680664

Balance sheet as at March 31, 2020

Particulars	Note	Amount (Rs.) As at March 31,2020	Amount (Rs.) As at March 31,2019
I.CONTRIBUTION & LIABILITY			
Partner's Capital A/cs	1	81,74,470	60,93,310
Non Current Liability			
Long-term borrowings	2	9,35,825	12,10,610
Current liabilities			
Short-term Borrowings	3	2,74,785	2,49,979
Trade payable	4	39,87,217	36,10,675
Other Current Liabilities	5	6,85,838	3,61,906
TOTAL		1,40,58,135	1,15,26,480
II.ASSETS			
Non current assets			
Fixed Assets			
Tangible assets	6	15,61,965	18,44,640
Non Current Investments	7	1,00,00,000	55,00,000
Current assets			
Cash and cash equivalents	8	23,81,125	41,38,642
Other current assets	9	1,15,044	43,198
TOTAL		1,40,58,134	1,15,26,480

For and on behalf of Partners

Chozhiyath Antony Jose
Partner

Lijo Jose Chozhiyath
Partner

Kodungallur
February 06, 2021

Kodungallur
February 06, 2021

M/s MUZIRIS HERITAGE DAY TOURS
VIII/340B, CHOZHIYATH, THIRUVANCHIKULAM
KODUNGALLUR, THRISSUR, KERALA-680664

Statement of Profit and Loss for the period ended 31st March 2020

Particulars	Note	Amount (Rs.)	Amount (Rs.)
		As at March 31,2020	As at March 31,2019
Income			
Revenue from operations	10	98,13,767	99,38,509
Other Income	11	6,37,159	99,000
Total revenue		1,04,50,926	1,00,37,509
Expenses			
Employee benefits expense	12	6,97,000	10,25,000
Finance Cost	13	1,28,057	47,429
Depreciation	6	2,82,674	1,69,018
Other expenses	14	89,00,849	89,14,037
Total expenses		1,00,08,580	1,01,55,484
Profit/ (Loss) for the period		4,42,346	(1,17,975)

For and on behalf of Partners

Chozhiyath Antony Jose
Partner

Lijo Jose Chozhiyath
Partner

Kodungallur
February 06, 2021

Kodungallur
February 06, 2021

Schedule : 1**Partner's Capital Account**

Sl. No.	Name of the Partner	Profit Sharing Ratio	As on 01 April 2019	Additions for the year	Interest	Withdrawals during the year	Total	Remuneration	Profit	As on 31 March 2020
1	Chozhiyath Antony Jose	50%	20,25,003.00	7,50,941.21		38,000.00	27,37,944.21	75,000	2,21,173	30,34,117
2	Lijo Jose Chozhiyath	50%	40,68,307.00	14,24,382.93		6,48,510.28	48,44,179.65	75,000	2,21,173	51,40,353
	Total		60,93,310.00	21,75,324		6,86,510	75,82,124		4,42,346	81,74,470

M/s MUZIRIS HERITAGE DAY TOURS
VIII/340B, CHOZHIYATH, THIRUVANCHIKULAM
KODUNGALLUR, THRISSUR, KERALA-680664
Notes forming part of Balance Sheet

2 Long term borrowings	As at March 31,2020	As at March 31,2019
Secured Loans		
From Banks	9,35,825	12,10,610
TOTAL	9,35,825	12,10,610
3 Short Term Borrowings	As at March 31,2020	As at March 31,2019
Secured Loans		
From Banks	2,74,785	2,49,979
TOTAL	2,74,785	2,49,979
4 Trade Payable	As at March 31,2020	As at March 31,2019
Due to Micro & Small Enterprises		
Others	39,87,217	36,10,675
TOTAL	39,87,217	36,10,675
5 Other Current Liabilities	As at March 31,2020	As at March 31,2019
Audit Fee Payable	20,000	10,000
Statutory dues payable	6,65,838	3,51,906
TOTAL	6,85,838	3,61,906
7 Non Current Investments	As at March 31,2020	As at March 31,2019
Non Trade Investments		
In FD	1,00,00,000	55,00,000
TOTAL	1,00,00,000	55,00,000

8	Cash and cash equivalents	As at March 31,2020	As at March 31,2019
	Balance in Banks		
	In Current Account	23,59,325	41,16,842
	Cash-in-hand	21,800	21,800
	TOTAL	23,81,125	41,38,642
9	Other Current Assets	As at March 31,2020	As at March 31,2019
	Balances with government authorities	1,15,043.60	43,198.00
	TOTAL	1,15,044	43,198

MUZIRIS HERITAGE DAY TOURS
VIII/340B, CHOZHIYATH, THIRUVANCHIKULAM
KODUNGALLUR, THRISSUR, KERALA-680664

Notes forming part of Statement of Profit & Loss

10	Revenue From Operations	As at March 31,2020	As at March 31,2019
	Tour Operating income	98,13,767	99,38,509
	TOTAL	98,13,767	99,38,508.81
11	Other Income	As at March 31,2020	As at March 31,2019
	Interest Income	6,28,111	99,000
	Discount Received	9,048	
	TOTAL	6,37,159	99,000.00
12	Employee Benefit Expenses	As at March 31,2020	As at March 31,2019
	Salaries and Allowances	6,97,000	10,25,000
	TOTAL	6,97,000	10,25,000.00
13	Finance Cost	As at March 31,2020	As at March 31,2019
	Interest on Vehicle Loan	1,28,057	23,595
	Interest on bank charges		23,834
	TOTAL	1,28,057	47,429.00

14	Other Expenses	As at March 31,2020	As at March 31,2019
	Food And Accomodation Charges	19,03,171	27,57,423
	Vehicle Hire Charges	19,78,390	16,85,431
	House Boat Rent	9,21,900	10,37,175
	Guide Fees	6,46,100	3,93,530
	Ticket Charges	6,83,009	2,64,900
	Traveling Expense	8,19,426	9,81,160
	Drive Bata	13,83,237	12,02,800
	Remuneration To Partners	1,50,000	
	Vehicle Running and Maintenance Charges	1,00,111	
	Advertisement Expenses	2,61,700	1,74,500
	Power & Fuel	42,416	2,18,383
	Audit Fee	10,000	
	Bank Charges	426	
	Insurance	964	
	Commission		19,960
	Donation		25,000
	Office Expenses		27,776
	Printing & Stationary		8,200
	Professional Charges		25,000
	Telephone Expenses		23,799
			69,000
	TOTAL	89,00,849	89,14,037

Sch 6: TANGIBLE ASSETS								
Sl No	Description	As at 01 April 2019	Additions		Total	Depreciation		As at 31 March 2020
			More than 180 days	Less than 180 days		Rate	Amount	
1	Laptop	31,320	-		31,320	40%	12,528	18,792
2	Furniture & Fixtures	37,041		-	37,041	10%	3,704	33,337
3	Motor Vehicle	17,76,278			17,76,278	15%	2,66,442	15,09,836
	Total	18,44,639	-	-	18,44,639		2,82,674	15,61,965