

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MOON DAYS		PAN AAVFM9525B		
	Flat/Door/Block No First Floor	Name Of Premises/Building/Village Peppermint Sadan		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office M.G Road	Area/Locality Ernakulam South			
	Town/City/District Ernakulam	State KERALA	Pin 682016	Status Firm Aadhaar Number	
	Designation of AO(Ward/Circle) ITO WD-2(2)KOCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 822479681270915		Date(DD/MM/YYYY) 27-09-2015		
	1	Gross total income	1	1113318	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	1113320	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	344016		
5	Interest payable	5	615		
6	Total tax and interest payable	6	344631		
7	Taxes Paid	a	Advance Tax	7a	25000
		b	TDS	7b	321046
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	346046
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	1420		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by MADHU S in the capacity of MANAGING PARTNERhaving PAN AGUPK2258E from IP Address 202.83.46.43 on 27-09-2015 at ERNAKULAMDsc SI No & issuer 1161280CN=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**

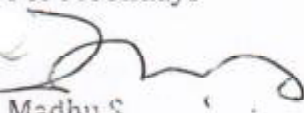
MOONDAYS COCHIN-16

BALANCE SHEET AS AT 31.03.2015


<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Partners Capital Account</u> Schedule-VI	2,130,900.93	<u>Fixed Assets</u> Schedule-I	316,546.02
<u>Sundry Creditors</u> Schedule VIII	633,764.83	<u>Advances &amp; Deposits</u> Schedule II	475,338.70
<u>Advance from customers</u> Schedule IX	609,454.31	<u>Advance to creditors</u> Schedule III	294,744.12
<u>Expenses payable</u> Schedule X	76,013.98	<u>Sundry Debtors</u> Schedule IV	289,627.64
<u>Provision for income Tax</u>	344,016.00	<u>Cash balances</u> Schedule V	35,278.00
		<u>Balances with Bank</u> Schedule VII	2,382,615.57
<b>Total</b>	<b>3,794,150.05</b>	<b>Total</b>	<b>3,794,150.05</b>

For Moondays

Subject to our report of even date attached

  
Madhu S  
(Partner)

Raju Kannampuzha  
(Partner)

  
Cochin-11  
15.09.2015



For Balan & Co.  
Chartered Accountants  
Firm Regn. No. 3405

  
P Unnikrishnan B.Sc. FCA, DISA,  
Partner (Mem. No. 208638)

## Trading, Profit and Loss Account for the year ended 31st March, 2015

Particulars		Amount (Rs)	Particulars		Amount (Rs)
To	Accreditation Charges	2,670.00	By	Sales(As per List)	3,91,81,429.10
"	Accomodation expense	88,74,059.88	"	Travel agents commission	2,88,358.00
"	Air ticket charges	1,41,87,870.92	"	Interest on FD	58,229.50
"	Advertisement Charges	47,443.00			
"	Audit fee	20,000.00			
"	Bank Charges	66,785.35			
"	Computer Servicing Charges	8,550.00			
"	Courier Charges	7,458.00			
"	Discount Allowed	20,370.50			
"	Donations	100.00			
"	Domestic Air Ticket Expenses	1,912.81			
"	E- Filing Charges	2,543.00			
"	Electricity Charge	48,870.28			
"	Fixed Conveyance Allowance	78,000.00			
"	Handling Expenses	4,15,059.00			
"	House Rent Allowance	1,98,000.00			
"	Income tax Paid	10,990.00			
"	Internet Charges	31,580.00			
"	Medical Expenses	11,667.00			
"	VRSI Expense	61,950.50			
"	Membership & Subscription	16,000.00			
"	Kerala Travel Mart Society	8,427.00			
"	Membershipfee				
"	Mobile Charges	52,360.00			
"	Office Expenses	66,794.00			
"	Postage and Printing	97,173.00			
"	Professional Tax	1,000.00			
"	Rent - Office	3,00,000.00			
"	Repairs & Maintenance	62,172.00			
"	Round off	137.95			
"	Salaries & allowances	9,82,171.00			
"	Sales Promotion Expense	5,77,883.73			
"	Service tax penalty	534.00			
"	Interest on TDS	615.00			
"	Special Allowance	2,85,500.00			
"	Staff Welfare Expense	54,482.00			
"	Telephone Charge	14,227.00			
"	Tour Package Expense	82,74,612.08			
"	Transportation Expenses	5,49,342.00			
"	Travelling Expenses	10,69,381.72			
"	Vehicle Fuel Expenses	10,121.00			
"	Water Charges	1,919.00			
"	Website Charges	25,180.00			
"	Depreciation w/off	1,41,596.37			
"	Net Profit c/d	28,40,507.51			
		3,95,28,016.60			3,95,28,016.60



Provision for Income Tax		344,016.00	* Net Profit b/d	2,840,507.51
Remuneration to partners				
Madhu S	895,574.00			
Raju kannampuzha	895,574.00	1,791,148.00		
Provision for Income Tax				
<u>Net Profit T/d to capital A/c:</u>				
Madhu S	352,671.76			
Raju kannampuzha	352,671.76	705,343.51		
Total		2,840,507.51	Total	2,840,507.51

For Moondays

Subject to our report of even date attached

Madhu S  
(Partner)



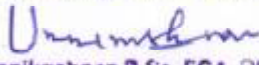
Raju Kannampuzha  
(Partner)



Cochin-11  
15.09.2015



**For Balan & Co.**  
**Chartered Accountants**  
**Firm Regn. No.340S**

  
P Unnikrishnan B.Sc. FCA, DISA,  
Partner (Mem.No.208688)

MOONDAYS

Fixed Assets

Schedule-I

Sl.No. Particulars	W.D.V. as on		Deductions	Total	Rate%	Depreciation	W.D.V. as on
	1.4.2014	Additions					
		>180 days	<180 days				
1 Furniture & Fittings	61,488.15		12,550.00	74,038.15	10.00	6,776.32	67,261.83
2 Computer	83,951.00	26,900.00	87,300.00	1,98,151.00	60.00	92,700.60	1,05,450.40
3 Air Conditioner	8,500.00			8,500.00	15.00	1,275.00	7,225.00
4 EPABX	9,897.50			9,897.50	15.00	1,484.63	8,412.87
5 Printer	4,812.50			4,812.50	60.00	2,887.50	1,925.00
6 Motorbike	17,029.25			17,029.25	15.00	2,554.39	14,474.85
7 UPS	1,225.00		3,250.00	4,475.00	60.00	1,710.00	2,765.00
8 Computer software	11,200.00		16,500.00	27,700.00	60.00	11,670.00	16,030.00
9 Trademark	13,125.00			13,125.00	25.00	3,281.25	9,843.75
10 Mobile phone	-	47,250.00	17,839.00	65,089.00	15.00	8,425.43	56,663.57
11 Website	-	35,325.00		35,325.00	25.00	8,831.25	26,493.75
<b>Total</b>	<b>2,11,228.40</b>	<b>1,09,475.00</b>	<b>1,37,439.00</b>	<b>4,58,142.40</b>		<b>1,41,596.37</b>	<b>3,16,546.02</b>



Schedule-VIPartners' Capital Account

Sl.No.	Name of partners	Balance as on 1.4.2014	Credits	Remuneration	Share of profit	Total	Drawings	Balance as on 31.3.2015
1	Madhu S	26,651.41	6,475.00	8,95,574.00	3,52,671.76	12,81,372.17	5,48,285.69	7,33,086.48
2	Raju kannampuzha	2,35,071.70	1,66,292.00	8,95,574.00	3,52,671.76	16,49,609.46	2,51,795.00	13,97,814.46
	Total	2,61,723.11	1,72,767.00	17,91,148.00	7,05,343.51	29,30,981.62	8,00,080.69	21,30,900.93



MOONDAYS .COCHIN-16

**Schedules forming part of the Balance Sheet**

**Schedule-II**

**Advances & Deposits**

Advance Tax	25,000.00
TDS A.Y.14-15	54,293.00
TDS A.Y.15-16	3,21,045.70
Rent deposit	75,000.00
<b>Total Rs.</b>	<b>4,75,338.70</b>

**Schedule-III**

**Advance to creditors**

Killian Eco Tourism Pvt Ltd	15,750.00
Kondody Hotels & Resorts	5,000.00
Backwater Ripples Pvt. Ltd.	50,000.00
Camelot	12,000.00
Flightraja Travels Pvt Ltd	11,787.00
Hotel Grand Thekkady	7,400.00
Indroyal Hotels Pvt Ltd	54,937.12
Jam Hotels & Resorts Pvt Ltd	7,700.00
Jungle Park Resorts	3,400.00
Sangu Chakra Hotels Pvt Ltd	6,503.00
Vasu Coco Resorts Pvt Ltd.	1,00,000.00
Air Travel Enterprises Ltd	20,267.00
<b>Total Rs.</b>	<b>2,94,744.12</b>

**Schedule-IV**

**Sundry Debtors**

Sarojini Rammohan	29,400.00
Casual Pax	86,233.51
Giridhar Eye Institute	4,410.55
Shaji P C	49,241.00
Kanchana Giridhar	12,922.64
Lisie Hospital	8,563.94
Mathew Paul	1,281.00
VRSI 2015	97,575.00
<b>Total Rs.</b>	<b>2,89,627.64</b>



**Schedule V**  
**Cash balances**

Cash in hand	35,278.00
<b>Total Rs.</b>	<b><u>35,278.00</u></b>

**Schedule VII**  
**Balances with bank**

HDFC bank account - 0734	14,11,454.61
ICICI Bank account-2855	1,65,922.32
AFMC HDFC 502 00 00 92 98 354	2,93,487.64
SBT 67 30 79 53 776 Perumanoor	2,11,751.00
<b>Fixed Deposits</b>	
HDFC FD	3,00,000.00
	<b><u>23,82,615.57</u></b>

**Schedule-VIII**  
**Sundry Creditors**

Axis Holidays Pvt Ltd	3,948.00
Ayizha Manzil	45,500.00
Harbour View Residency	3,600.00
ICICI credit card	36,995.64
Lakelands Cruises (P) Ltd	1,01,000.00
Lakesong Resort	32,726.00
Le Cruise	40,075.19
Lopaz	4,916.00
Philip Rojan A T	4,690.00
P J Travels	1,30,079.00
Rajesh P.K	5,500.00
Rajesh S S	4,916.00
Robert James, Thodupuzha	3,500.00
Thekkady Tours & Travels	14,683.00
Great Malabar Travels	4,350.00
ITnet Infocom Pvt Ltd	11,000.00
Riya Travel & TOURS (I) PVT.LTD	45,000.00
Royal Tours and Travels	50,209.00
Salma Sait	70,334.00
Sreekanth S	1,740.00
Trawell Tag Cover-More	9,213.00
Vijesh K V	2,750.00
Vythiri Village	7,040.00
<b>Total Rs.</b>	<b><u>6,33,764.83</u></b>

**Schedule-IX**



**Advance from Customers**

Tour Group - Debtor	2,93,164.31
Travel Genie	16,690.00
One Time Guest	25,000.00
AFMC ALUMNI 2016	1,83,600.00
IRIA 2015	91,000.00
<b>Total Rs.</b>	<b><u>6,09,454.31</u></b>

**Schedule-X**

**Expenses Payable**

Audit fee	20,000.00
Service tax payable	56,013.98
<b>Total Rs.</b>	<b><u>76,013.98</u></b>

**LIST OF SALES**

Accommodation Income	1,32,21,893.80
Domestic - Air Ticket Income	49,38,404.02
Domestic Air Ticket Service Income	3,37,913.5
Foreign Tour Package Income	82,500
Int'l - Air Ticket Income	76,34,496.50
Int'l Air Ticket Service Income	93,962.50
Tour Package Income	1,28,72,258.78
	<b><u>3,91,81,429.10</u></b>



**FORM NO. 3CB**  
[See rule 6G(1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. **We** have examined the balance sheet as at 31st March 2015 and the **Profit and loss account** for the period beginning from 2014-04-01 to ending on 2015-03-31 attached herewith, of **Moon Days First Floor, Peppermint Sadan, M.G Road, Ernakulam South, Ernakulam, KERALA, 682016 AA VFM9525B**. [mention name and address of the assessee with permanent account number]

2. **We** certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **Ernakulam**, and 0 branches.

3. (a) **We** report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) **We** have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.

(B) In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** knowledge and belief, were necessary for the examination of the books.

(C) In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2015 ;and
- (ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	It is not possible for me/us to verify whether the payments exceeding Rs.20,000 have been made otherwise than by account payee cheque or bank draft, as the necessary evidence is not in the possession of the assessee.

Place  
Date

**ERNAKULAM**  
**15/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Unnikrishnan*  
**UNNIKRISHNAN P BSc FCA DISA**  
**208688**  
**00340S**  
**MAHAKAVI G ROAD, ERNAKULAM,**  
**KERALA, 682011**

**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee		Moon Days			
2	Address		First Floor , Peppermint Sadan, M.G Road , Ernakulam South , Ernakulam, KERALA, 682016			
3	Permanent Account Number (PAN)		AAVFM9525B			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Service Tax	AAVFM9525BSD001			
5	Status		Firm			
6	Previous year from		2014-04-01 to 2015-03-31			
7	Assessment Year		2015-16			
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	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
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 ?					
	Name					Profit Sharing Ratio (%)
	Madhu .S					50
	Raju Kannampuzha					50
9 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.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
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).					
	Sector	Sub Sector				Code
	Service Sector	Travel agents, tour operators				0713
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					
11 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.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	Bank book	First Floor ,Peppermint Sadan,M.G Road ,Ernakulam South		Ernakulam	KERALA	682016
	Cash book	First Floor ,Peppermint Sadan,M.G Road ,Ernakulam South		Ernakulam	KERALA	682016
	Journal	First Floor ,Peppermint Sadan,M.G Road ,Ernakulam South		Ernakulam	KERALA	682016
	Ledger	First Floor ,Peppermint Sadan,M.G Road ,Ernakulam South		Ernakulam	KERALA	682016
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	Bank book					
	Cash book					

<b>Journal</b>												
<b>Ledger</b>												
<b>Bank book</b>												
<b>Cash book</b>												
<b>Journal</b>												
<b>Ledger</b>												
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).										No	
Section										Amount		
Nil												
13 a	Method of accounting employed in the previous year										Mercantile system	
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.										No	
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.											
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)	
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.										No	
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)	
14 a	Method of valuation of closing stock employed in the previous year.											
14 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	
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade											
(a) Description of capital asset										(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil												
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
Description										Amount		
Nil												
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned											
Description										Amount		
16 c	Escalation claims accepted during the previous year											
Description										Amount		
Nil												
16 d	Any other item of income											
Description										Amount		
Nil												
16 e	Capital receipt, if any											
Description										Amount		
Nil												
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:											
Details of property		Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable				
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:-												
Description of Block of Assets/Class of Assets		Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)		
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)					
Furnitures & Fittings @ 10%		10%	61488	12550	0	0	12550	0	6776	67262		
Plant & Machinery @ 15%		15%	35427	65089	0	0	65089	0	13739	86777		

Plant & Machinery @ 60%	60%	101188	133950	0	0	0	133950	0	108968	126170
Intangible Assets @ 25%	25%	13125	35325	0	0	0	35325	0	12113	36337
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
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)]									
Description									Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
	Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities		
Nil										
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										
	Particulars								Amount in Rs.	
Personal expenditure										
	Particulars								Amount in Rs.	
	Donation								100	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars								Amount in Rs.	
Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars								Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars								Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force										
	Particulars								Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above										
	Particulars								Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars								Amount in Rs.	
(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:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
	2014-07-27	22300	Tour packaging expense	Royal Cabs Tours And Travels		Kochappilly Building, Near Federal Bank, Ermath Road, Kankanad		Kochi	682030	

2014-11-18	17000	Tour packaging expense	Royal Tours And Travels		VANDANA BUILDING, KURISHU PALLI ROAD, M.G.ROAD, NEAR SHIPYARD, M.G NORTH GATE			Kochi	682011
2014-11-30	5608	Tour packaging expense	PJ Travels		St Joseph Rd, Opposite St. Joseph Church (St. Jude Shrine), Mattummal, Thev ara			Kochi	682013
2014-12-15	21000	Tour packaging expense	Royal Tours And Travels		VANDANA BUILDING, KURISHU PALLI ROAD, M.G.ROAD, NEAR SHIPYARD, M.G NORTH GATE			Kochi	682011
2015-02-11	1200	Tour packaging expense	PJ Travels		St Joseph Rd, Opposite St. Joseph Church (St. Jude Shrine), Mattummal, Thev ara			Kochi	682013
2015-02-11	1798	Tour packaging expense	PJ Travels		St Joseph Rd, Opposite St. Joseph Church (St. Jude Shrine), Mattummal, Thev ara			Kochi	682013
2015-03-13	105270	Tour packaging expense	PJ Travels		St Joseph Rd, Opposite St. Joseph Church (St. Jude Shrine), Mattummal, Thev ara			Kochi	682013

(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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of tax deposited, if any
-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------	------------------------	-------------------------------------

(iii) fringe benefit tax under sub-clause (ic)

(iv) wealth tax under sub-clause (ia)

(v) royalty, license fee, service fee etc. under sub-clause (iib).

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

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
-----------------	-------------------	-------------------	--------------------------------	----------------	----------------	------	---------

(vii) payment to PF /other fund etc. under sub-clause (iv)

(viii) tax paid by employer for perquisites under sub-clause (v)

(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;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
Remuneration	40b	1791148	1791148	0	1791148 (Remuneration debited in P & L A/c) less 1791148 (Remuneration allowable u/s 40b)

(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
---	-----

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(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					
Nature Of Liability			Amount in Rs.		
(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					
Nature Of Liability			Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006				0
23 Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of Payment Made(Amount)	
	Madhu S Khayat		Partner	Remuneration	895574
	Raju Kannampuzha		Partner	Remuneration	895574
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
	Section	Description	Amount		
	Nil				
25 Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
	Nil				
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-			
26	(i)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 :-			
26	(i)(A)(a)	Paid during the previous year			
	Section	Nature of liability		Amount	
	Nil				
26	(i)(A)(b)	Not paid during the previous year			
	Section	Nature of liability		Amount	
	Nil				
26	(i)B	was incurred in the previous year and was			
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
	Section	Nature of liability		Amount	
	Nil				
26	(i)(B)(b)	not paid on or before the aforesaid date			
	Section	Nature of liability		Amount	
	Nil				
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					
27	a	Amount of Central Value Added Tax Credits 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 in accounts			No
		CENVAT	Amount	Treatment in Profit and Loss/Accounts	
		Opening Balance			
		CENVAT Availed			
		CENVAT Utilized			
		Closing/Outstanding Balance			
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
		Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
		Nil			

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)								No				
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares						
	Nil												
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). If yes, please furnish the details of the same												
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares								
	Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)								No				
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil												
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 :-												
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or 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 otherwise than by an account payee bank cheque or account payee bank draft						
	Nil												
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)													
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-												
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft							
	Nil												
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.								Not Applicable				

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit 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 extent available										
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order Date	U/S	and	Remarks			
	Nil										
32 b	Whether a change in shareholding 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.									<b>Not Applicable</b>	
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									<b>No</b>	
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									<b>No</b>	
	If yes, please furnish details of the same										
32 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 speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										<b>No</b>
	Section	Amount									
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										<b>Yes</b>
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	CHNM04379E	194C	Tour operating expense	6311569	6311569	4580970	90214	1730599	4090	0	
	CHNM04379E	194-I	Rent	300000	300000	300000	30000	0	0	0	
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time										<b>Yes</b>
	If not, please furnish the details:										
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
	Nil										
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										<b>No</b>
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment							
	Nil										
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				

	Nil									
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage or excess, if any
	Nil									
35 bB	Finished products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage or excess, if any		
	Nil									
35 bC	By products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage or excess, if any		
	Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment				
	Nil									
37	Whether any cost audit was carried out									No
	If yes, 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									No
	If yes, 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									No
	If yes, 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:									
No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	39469787			13547862					
b	Gross profit / Turnover	39469787 %			13547862 %					
c	Net profit / Turnover	1049360	39469787	2.66%	206123	13547862	1.52%			
d	Stock-in-Trade / Turnover	39469787 %			13547862 %					
e	Material consumed/ Finished goods produced	%			%					
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
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									
	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				
	Nil									

Place **ERNAKULAM**  
Date **15/09/2015**

Name **UNNIKRISHNAN P. BSc FCA DISA**  
Membership Number **208688**  
FRN (Firm Registration Number) **00340S**  
Address **MAHAKAVI G ROAD., ERNAKULAM,  
KERALA, 682011,**

*Unnikrishnan*

**Form Filing Details**

Revision/Original **Original**

**Addition Details(From Point No. 18)**

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	13/11/2014	13/11/2014	1450				1450
	2	20/01/2015	20/01/2015	11100				11100
Total of Furnitures & Fittings @ 10%								12550
Plant & Machinery @ 15%	1	23/03/2015	23/03/2015	11000				11000
	2	23/04/2014	23/04/2014	29500				29500
	3	05/06/2014	05/06/2014	17250				17250
	4	24/05/2014	24/05/2014	500				500
	5	05/03/2015	05/03/2015	549				549
	6	10/02/2015	10/02/2015	6290				6290
Total of Plant & Machinery @ 15%								65089
Plant & Machinery @ 60%	1	21/11/2014	21/11/2014	3250				3250
	2	05/06/2014	05/06/2014	25000				25000
	3	13/09/2014	13/09/2014	1900				1900
	4	18/10/2014	18/10/2014	950				950
	5	04/11/2014	04/11/2014	1900				1900
	6	04/11/2014	04/11/2014	49050				49050
	7	13/12/2014	13/12/2014	1900				1900
	8	31/03/2015	31/03/2015	33500				33500
	9	17/11/2014	17/11/2014	16500				16500
Total of Plant & Machinery @ 60%								133950
Intangible Assets @ 25%	1	18/07/2014	18/07/2014	35325				35325
Total of Intangible Assets @ 25%								35325

**Deduction Details(From Point No. 18)**

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0
Intangible Assets @ 25%			
Total of Intangible Assets @ 25%			0