

SERVICE BILL

(Original)

JAMES VARGHESE
 THARIEN & IYPE CHARTERED ACCOUNTANTS
 T.C.V/1930, N.S.VIHAR
 AMBALAMUKKU
 TRIVANDRUM
 KERALA
 E-Mail : verghese_james@asianetindia.com

Buyer
ORIZON HOLIDAYS PVT LTD
 Elangon Garden, Vellayambalam
 Trivandrum - 695010

| | |
|---------------------------------------|----------------------------|
| Invoice No. GST/C/20-21/112 | Dated 4-Jan-2021 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. | Other Reference(s) |
| Buyer's Order No. | Dated |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

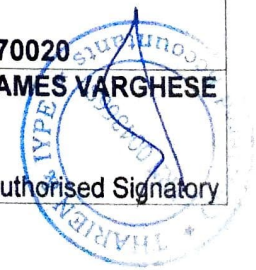
| SI No. | Particulars | Quantity | Rate | per | Amount |
|--------|--|----------|------|-----|--------------------|
| 1 | Tax Audit & IT Filing Fee FY 2019 - 20 | | | | 45,000.00 |
| 2 | Professional Fee for Company Filing FY 2019 - 20 | | | | 12,000.00 |
| | Total | | | | ₹ 57,000.00 |

Amount Chargeable (in words)
INR Fifty Seven Thousand Only

E. & O.E

Company's PAN : **ACRPV1157E**

Company's Bank Details
 Bank Name : **STATE BANK OF INDIA, KOWDIAR**
 A/c No. : **67004575365**
 Branch & IFS Code : **Kowdiar & SBIN0070020**

for **JAMES VARGHESE**

 Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2020-21

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(S/GAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

| | |
|---|---|
| PAN | AABCO5458N |
| Name | ORIZON HOLIDAYS PRIVATE LIMITED |
| Address | T.C.9/2633(B), ELANGON GARDEN, VELLAYABALAM, TRIVANDRUM, TRIVANDRUM, KERALA, 695010 |
| Status | Pvt Company |
| Filed u/s | 139(1)-On or before due date |
| | Form Number |
| | e-Filing Acknowledgement Number |
| | ITR-6 |
| | 903699801261220 |
| | 786508 |
| Taxable Income and Tax details | |
| Current Year business loss, if any | 1 |
| Total Income | 0 |
| Book Profit under MAT, where applicable | 2 |
| Adjusted Total Income under AMT, where applicable | 3 |
| Net tax payable | 4 |
| Interest and Fee Payable | 5 |
| Total tax, interest and Fee payable | 6 |
| Taxes Paid | 7 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 |
| Dividend Tax Payable | 9 |
| Interest Payable | 10 |
| Total Dividend tax and interest payable | 11 |
| Taxes Paid | 12 |
| (+)Tax Payable /(-)Refundable (11-12) | 13 |
| Accreted Income as per section 115TD | 14 |
| Additional Tax payable u/s 115TD | 15 |
| Interest payable u/s 115TE | 16 |
| Additional Tax and interest payable | 17 |
| Tax and interest paid | 18 |
| (+)Tax Payable /(-)Refundable (17-18) | 19 |

Income Tax Return submitted electronically on 26-12-2020 18:39:29 from IP address 49.37.187.165 and verified by BIJU POTTEKKAD

having PAN BCTPP4740C on 26-12-2020 18:39:29 from IP address 49.37.187.165 using
 Digital Signature Certificate (DSC).
 SSC details: 16092295CN=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

ORIZON HOLIDAYS (P) LTD
T.C. 9/2633(B) ELANGON GARDEN, VELLAYAMBALAM
BALANCESHEET as on 31/3/2020

| PARTICULARS. | NOTE NO | Figure as at the end of current period (FY 19-20) | Figure as at the end of current period (FY 18 - 19) |
|--|---------|---|---|
| I EQUITY AND LIABILITIES | | | |
| 1 SHAREHOLDER'S FUNDS | | | |
| (a) SHARE CAPITAL | 1 | 4,00,000.00 | 4,00,000.00 |
| (b) RESERVES & SURPLUS | 2 | 92,021.66 | 11,67,355.93 |
| (c) MONEY RECEIVED AGAINST SHARE WARRENTS | | - | - |
| 2 SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| 3 NON - CURRENT LIABILITIES | | | |
| (a) LONG - TERM BORROWINGS | | - | - |
| (b) DEFERRED TAX LIABILITY | | - | - |
| (c) OTHER LONG TERM LIABILITY | 3 | 29,92,556.90 | 18,59,364.79 |
| (d) LONG - TERM PROVISIONS | | - | - |
| 4 CURRENT LIABILITIES | | | |
| (a) SHORT TERM BORROWINGS | 4 | 3,91,269.62 | 12,94,413.25 |
| (b) TRADE PAYABLE | 5 | 24,79,737.00 | 24,39,640.00 |
| (c) OTHER CURRENT LIABILITY | 6 | 3,84,704.06 | 4,41,587.58 |
| (d) SHORT - TERM PROVISIONS | | | |
| TOTAL | | 67,40,289.24 | 76,02,361.55 |
| II ASSETS | | | |
| NON - CURRENT ASSETS | | | |
| (1) (a) FIXED ASSETS | | | |
| (i) TANGIBLE | 7 | 84,096.92 | 1,09,175.06 |
| (ii) INTANGIBLE ASSETS | | - | - |
| (iii) CAPITAL WORK - IN - PROGRESS | | - | - |
| (iv) INTANGIBLE ASSETS UNDER DEVELOPMENT | | - | - |
| (b) NON - CURRENT INVESTMENTS | | - | - |
| (c) DEFERRED TAX ASSETS (net) | | 21,932.68 | 21,932.68 |
| (d) LONG - TERM LOANS & ADVANCES | | - | - |
| (e) OTHER NON - CURRENT ASSETS | | - | - |



(2) CURRENT ASSETS

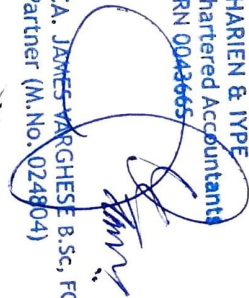
| (a) CURRENT INVESTMENTS | | - | - |
|---------------------------------|----|---------------------|---------------------|
| (b) INVENTORIES | | - | - |
| (c) TRADE RECEIVABLES | 8 | 10,87,467.73 | 11,25,726.00 |
| (d) CASH & CASH EQUIVALENTS | 9 | 1,21,503.52 | 4,97,517.84 |
| (e) SHORT TERM LOANS & ADVANCES | 10 | 54,25,288.39 | 58,48,009.97 |
| (f) OTHER CURRENT ASSETS | | | |
| TOTAL | | 67,40,289.24 | 76,02,361.55 |

Place: Trivandrum

Date : 26/12/2020

Vide Our report of even date

For THARIEN & IYPE
Chartered Accountants
FRN 0043665


CA. JAMES VARGHESE B.Sc, FCA
Partner (M.No. 024804)

UDIN: 20024804AAAADT2132



ORIZON HOLIDAYS (P) LTD
T C.9/2633(B), ELANGON GARDEN, VELLAYABALAM
TRADING & PROFIT & LOSS ACCOUNT YEAR ENDED 31st MARCH 2020

| PARTICULARS | NOTE NO | Figure as at the end of current period (FY 19-20) | Figure as at the end of current period (FY 18 - 19) |
|---|---------|---|---|
| I REVENUE FROM OPERATIONS | 1 | 3,59,15,456.85 | 2,77,61,060.84 |
| II OTHER INCOME: | 2 | 16,315.02 | 1,920.00 |
| III TOTAL REVENUE (I + II) | | 3,59,31,771.87 | 2,77,62,980.84 |
| IV EXPENSES; | | | |
| COST OF MATERIAL CONSUMED | | - | - |
| PURCHASE OF STOCK - IN - TRADE | | - | - |
| CHANGES IN INVENTORIES OF FINISHED GOODS | | - | - |
| WORK IN PROGRESS & STOCK IN TRADE | | - | - |
| EMPLOYEES BENEFIT EXPENSES | 3 | 24,33,708.50 | 32,45,733.85 |
| FINANCE COST | 4 | 22,086.05 | 15,692.07 |
| DEPERCIATION & AMORTIZATION | 5 | 61,193.14 | 73,275.00 |
| OTHER EXPENSES | 6 | 3,44,90,118.45 | 2,42,28,426.55 |
| TOTAL EXPENSES | | 3,70,07,106.14 | 2,75,63,127.47 |
| V PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS & TAX (III - IV) | | (10,75,334.27) | 1,99,853.37 |
| VI EXCEPTIONAL ITEMS | | - | - |
| VII PROFIT BEFORE EXTRAORDINARY ITEMS & TAX (V- VI) | | - | - |
| VIII EXTRAORDINARY ITEMS | | - | - |
| IX PROFIT BEFORE TAX (VII - VIII) | | - | - |
| X TAX EXPENSES: | | | |
| CURRENT TAX | | - | 65,480.00 |
| DEFERRED TAX | | - | (13,836.40) |

| | | |
|--|----------------|-------------|
| XI PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS | (10,75,334.27) | 1,48,209.77 |
| XII PROFIT (LOSS) FROM DISCONTINUING OPERATIONS | | |
| XIII TAX EXPENSES OF DISCONTINUING OPERATIONS | | |
| XIV PROFIT (LOSS) FROM DISCONTINUING OPERATIONS (after tax) (XII - XIII) | (10,75,334.27) | 1,48,209.77 |
| XV PROPOSED DIVIDEND | | |
| XVI DIVIDEND DISTRIBUTION TAX | | |
| XVII PROFIT/LOSS FOR THE PERIOD | (10,75,334.27) | 1,48,209.77 |
| XVIII EARNINGS PER EQUITY SHARE | | |
| BASIC | | |
| DILUTED | | |

Vide Our report of even date

Place; Trivandrum
Date : 26/12/2020

For THARIEN & IYPE
Chartered Accountants
FRN 0043665

CA. JAMES VARGHESE B.Sc, FCA
Partner (M.No. 024804)

UDIN: 20024804AAAADT2132

