

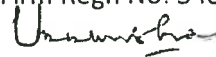
**SEASONAL TRIP**  
28/447, CLUB ROAD, GIRINAGAR, KOCHI-682 020  
**BALANCE SHEET AS AT 31ST MARCH, 2014**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>PARTNERS CAPITAL ACCOUNT:</u></b> As per List-I	6,74,749.92	<b><u>FIXED ASSETS</u></b> As Per List-II	31,984.11
<b><u>CURRENT LIABILITIES:</u></b> Audit fees payable Rent Payable	28,090.00 9,200.00	<b><u>CURRENT ASSETS :</u></b> Deposits & Advances - List-III	5,68,622.00
		<b><u>CASH &amp; BANK BALANCES</u></b> Cash in hand Bank Balance	81,391.54 30,042.27
<b>Total</b>	<b>7,12,039.92</b>	<b>Total</b>	<b>7,12,039.92</b>

For SEASONAL TRIP,  
  
Sam Sreedharan  
(Mg.Partner)

Kochi-20  
29.11.2014

Subject to our report of even date attached  
For BALAN & Co.

Chartered Accountants  
Firm Regn No. 340S  
  
P.Unnikrishnan, B.Sc, FCA, DISA.  
Partner, Memb No. 208 688

Kochi-11  
29.11.2014



**For SEASONAL TRIP**

  
Partner



**SEASONAL TRIP**  
28/447, CLUB ROAD, GIRINAGAR, KOCHI-682 020  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

Particulars		Amount	Particulars		Amount
To	Bus Hire	35,93,531.00	By	Tour Package income	1,32,29,142.66
"	Food & Accomadation	39,97,571.41			
"	House Boat Rent	4,56,095.00			
"	Taxi Hire	13,21,414.00			
"	Gross Profit c/d.	38,60,531.25			
		<b>1,32,29,142.66</b>			<b>1,32,29,142.66</b>
To	Audit Fee	22,472.00	By	Gross Profit b/d.	38,60,531.25
"	Accounting Charges	29,000.00			
"	Advertisement	25,860.00			
"	Bonus	68,000.00			
"	Business Promotion	1,41,000.00			
"	Cleaning Charges	9,000.00			
"	Commission	19,185.00			
"	Electricity Charges	9,308.00			
"	Insurance	13,400.00			
"	Interest & Bank Charges	44,338.98			
"	Internet Expenses	8,844.39			
"	Legal Charges	4,000.00			
"	License Fee	7,500.00			
"	Membership Fees	5,955.00			
"	Miscellaneous Expenses	76,382.80			
"	Office Expense	54,436.00			
"	Printing & Stationery	57,617.00			
"	Rent	1,00,800.00			
"	Repairs & Maintenance	77,371.00			
"	Salary & Allowances	21,98,000.00			
"	Staff Welfare	11,942.00			
"	Telephone Charges	51,440.00			
"	Travelling Expenses	1,58,997.59			
"	Trademark Expense	5,200.00			
"	Website Designing Charges	7,500.00			
"	Depreciation	23,553.44			
"	Net Profit c/d.	6,29,428.05			
	<b>Total</b>	<b>38,60,531.25</b>		<b>Total</b>	<b>38,60,531.25</b>



For SEASONAL TRIP

*[Signature]*  
Partner



Remuneration to partners		By	Net Profit b/d.	6,29,428.05
Sam Sreedharan	4,67,656.00			
Venu M S				
" capital account				
Sam Sreedharan	80,886.02			
Venu M S	80,886.02			
<b>Total</b>	<b>6,29,428.05</b>		<b>Total</b>	<b>6,29,428.05</b>

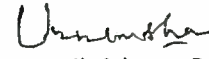
For SEASONAL TRIP,

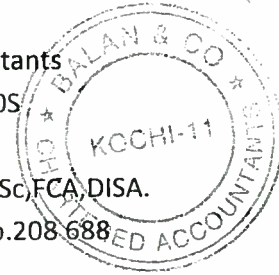
  
 Sam Sreedharan  
 (Mg.Partner)

Kochi-20  
 29.11.2014

Subject to our report of even date attached  
 For BALAN & Co.

Chartered Accountants  
 Firm Regn No. 340S

  
 P.Unnikrishnan, B.Sc, FCA, DISA.  
 Partner, Memb No.208 688



Kochi-11  
 29.11.2014

For SEASONAL TRIP

  
 Partner



**SEASONAL TRIP**

28/447, CLUB ROAD, GIRINAGAR, KOCHI-682 020

List II : SCHEDULE OF FIXED ASSET AS ON 31 MARCH 2014

Items	Rate (%)	Opening balance as on 01.04.2013	Additions		Deletions	Total	Depreciation	WDV as at 31.03.2014
			>180	<180				
Computer	60	6,640.00	-	-	-	6,640.00	3,984.00	2,656.00
Furniture & Fittings	10	12,825.00	-	-	-	12,825.00	1,282.50	11,542.50
Laptop	60	27,160.00	-	-	-	27,160.00	16,296.00	10,864.00
Printer	10	1,581.30	-	-	-	1,581.30	158.13	1,423.17
Website	25	7,331.25	-	-	-	7,331.25	1,832.81	5,498.44
<b>Total</b>		<b>55,537.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,537.55</b>	<b>23,553.44</b>	<b>31,984.11</b>



**Foi SEASONAL TRIP**



**Partner**

**SEASONAL TRIP**  
**28/447, CLUB ROAD, GIRINAGAR, KOCHI-682 020**  
**LIST FORMING PART OF BALANCESHEET 31ST MARCH, 2014**

<b>List-I Partner's Capital Accounts</b>			
1	Sam Sreedharan	Dr.	Cr.
		Rs	Rs
	By Balance b/d		2,00,693.94
	By credit during the year		-
	By Remuneration		4,67,656.00
	To Share of profit transferred		80,886.02
	To Drawings	1,44,846.00	
		1,44,846.00	7,49,235.96
			6,04,389.96

2	Venu M S	Dr.	Cr.
		Rs	Rs
	By Balance b/d		2,19,174.93
	By credit during the year		-
	By Remuneration		-
	To Share of profit transferred		80,886.02
	To Drawings	2,29,701.00	
		2,29,701.00	3,00,060.95
			70,359.95

<b>List-III Deposits &amp; Advances</b>		Rs
Booking Advances		4,81,000.00
Deposits		16,000.00
Other Advances		15,000.00
Security Deposits		34,000.00
TDS		3,022.00
Staff Advance		19,600.00
<b>Total</b>		<b>5,68,622.00</b>

<b>List-IV Bank Balance</b>		Rs
HDFC		41.35
ICICI Bank		30000.92
<b>Total</b>		<b>30,042.27</b>

For SEASONAL TRIP

  
Partner



**A.Y. 2014-2015**

**Name** : Seasonal Trip  
**Address** : 28/447  
Club Road  
Girinagar, Kochi - 682 020

**Previous Year** : 2013-2014  
**PAN** : ABZFS 6715 N  
**Ward/Circle** : ITO WARD 1(1), KOCHI  
**Status** : Partnership Firm  
**D. O. F.** : 20-Sep-2011

**Statement of Income**

		Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<u>Business1</u>				
Net Profit Before Tax as per P & L A/c			1,61,772	
<u>Add: Inadmissible expenses &amp; Income not included</u>				
Depreciation debited to P & L A/c		23,553		
Remuneration to partners/members debited in P & L A/c		4,67,656		
43B disallowance	5	0	4,91,209	
<i>Adjusted Profit from Business1</i>			<u>6,52,981</u>	
Total income from Business and Profession			6,52,981	
Less: Depreciation as per IT Act	6		<u>23,554</u>	
Book profit			6,29,427	
Less: Remuneration and Interest to partners	1		<u>4,67,656</u>	
Income chargeable under the head "Business and Profession"				<u>1,61,771</u>
<b>■ Total Income</b>				<u>1,61,771</u>
Total income rounded off u/s 288A				<u>1,61,770</u>
<b>■ Tax on total income</b>	2			48,531
Add: Education cess				1,456
Tax with cess				<u>49,987</u>
Net Tax				49,987
TDS	3		3,022	
Total prepaid taxes				<u>3,022</u>
Balance Tax				46,965
Interest u/s 234A			1,407	
Interest u/s 234B			4,221	
Interest u/s 234C			1,732	<u>7,360</u>
Net tax payable				54,325
Self assessment tax paid	4			<u>55,260</u>
<b>■ Refund Due</b>				<u>940</u>

**Schedule 1**

Remuneration and Interest to partners

Name of the partner

Interest Remuneration

**For SEASONAL TRIP**

  
Partner



Sam Sreedharan- share 100%	deductible	deductible
Vanu MS		4,67,656
<b>Total</b>		<u>4,67,656</u>
<b>Deductible Remuneration and Interest</b>		<u>4,67,656</u>

Calculation of allowable remuneration

Book profit before Adjustments	6,29,427
Book profit	6,29,427
Allowable remuneration u/s 40(b)	4,67,656

**Schedule 2**

	Income	Tax
Income taxable @ 30%	<u>1,61,770</u>	<u>48,531</u>

**Schedule 3**

TDS as per Form 16A

<u>Name of the Deductor, TAN and Certificate No.</u>	TDS deducted	TDS claimed in current year	Balance TDS C/F
Educational And Charitable Trust Of Archdiocese Of Verapoly, TAN- CHNE01121B	1,300	1,300	
Malabar Hotel, TAN- CHNM00336A	336	336	
Om Leisure Holidays Pvt Ltd, TAN- BBNO01458C	1,386	1,386	
<b>Total</b>	<u>3,022</u>	<u>3,022</u>	

**Schedule 4**

Self Assessment tax paid

<u>Name of the Bank and BSR Code</u>	Date of deposit	Challan SI.no.	Amount
Punjab National Bank-0302275	20-Dec-14	384	55,260

Bank a/c : ICICI BANKKADAVANTHRA Current a/c 027705002565 IFSC: ICIC0000277

Date : 23-Dec-2014

Place : Kochi

**For SEASONAL TRIP**

  
Partner



For Seasonal Trip

  
Authorised Signatory

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 (I) of rule 6G

1. We have examined the balance sheet as at 31st March 2014 and the Profit and loss account for the period beginning from 2013-04-01 to ending on 2014-03-31 attached herewith, of Seasonal Trip 28/447, CLUB ROAD, GIRINAGAR, KOCHI, KERALA, 682020 ABZFS6715N, [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 28/447, Club Road, Girinagar, Kochi - 682 020, 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, 2014 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

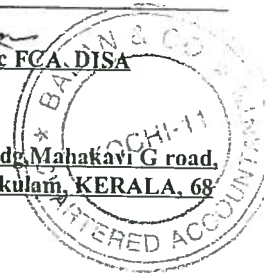
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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.
2		It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee.

Place ERNAKULAM  
Date 29/11/2014

Name P. Unnikrishnan  
Membership Number 208688  
FRN (Firm Registration Number) 340S  
Address 39/181 D, Anantha Bldg, Mahakavi G road, Karikkamuri, Ernakulam, KERALA, 682011



For SEASONAL TRIP

  
Partner



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		Seasonal Trip		
2	Address		28/447, , Club Road, Girinagar, , KOCIII, KERALA, 682020		
3	Permanent Account Number (PAN)		ABZFS6715N		
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		No		
	Sl No.	Type	Registration Number		
5	Status		Firm		
6	Previous year from		2013-04-01 to 2014-03-31		
7	Assessment Year		2014-15		
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			
	I	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 (%)	
	Sam Sreedharan			50	
	Venu M S			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.				No
	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				No
	Business	Sector	SubSector	Code	
	Nil				
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				No
	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
	Bank book	28/447,,Club Road,Gir inagar		Kochi	KERALA
	Cash book	28/447,,Club Road,Gir inagar		Kochi	KERALA
	Journal	28/447,,Club Road,Gir inagar		Kochi	KERALA
	Ledger	28/447,,Club Road,Gir inagar		Kochi	KERALA
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Bank book				
	Cash book				
	Journal				
	Ledger				
	Cash Book				
	Bank Book				
	Journal				
	Ledger				

For SEASONAL TRIP

Partner

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).

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 Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Furnitures & Fittings @ 10%	10%	14406	0	0	0	0	0	0	1441	12965
Plant & Machinery @ 60%	60%	33800	0	0	0	0	0	0	20280	13520
Intangible Assets @ 25%	25%	7331	0	0	0	0	0	0	1833	5498
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :									

For SEASONAL TRIP

Partner



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.
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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		Amount in Rs.
---------------------	--	---------------

Particulars		Amount in Rs.
-------------	--	---------------

Personal expenditure		Amount in Rs.
----------------------	--	---------------

Particulars		Amount in Rs.
-------------	--	---------------

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

Particulars		Amount in Rs.
-------------	--	---------------

Expenditure incurred at clubs being entrance fees and subscriptions		Amount in Rs.
---	--	---------------

Particulars		Amount in Rs.
-------------	--	---------------

Expenditure incurred at clubs being cost for club services and facilities used.		Amount in Rs.
---	--	---------------

Particulars		Amount in Rs.
-------------	--	---------------

Expenditure by way of penalty or fine for violation of any law for the time being force		Amount in Rs.
---	--	---------------

Particulars		Amount in Rs.
-------------	--	---------------

Expenditure by way of any other penalty or fine not covered above		Amount in Rs.
---	--	---------------

Particulars		Amount in Rs.
-------------	--	---------------

Expenditure incurred for any purpose which is an offence or which is prohibited by law		Amount in Rs.
--	--	---------------

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
-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------

(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 (VI) deposited, if any
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(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
-----------------	-------------------	-------------------	--------------------------------	----------------	----------------	------	---------

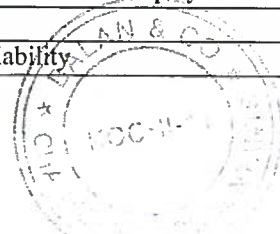
For SEASONAL TRIP



Payment to PF /other fund etc under sub-clause (iv)						
(ii) 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	467656	467656	0	467656 (Remuneration debited in P & L A/c) less 467656 (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 Account Number of the payee, if available	
(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 Account Number of the payee, if available	
(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 transaction	Payment Made(Amount)	
	SAM SREEDHARAN	CLDPS9101A	PARTNER	REMUNERATION	467656	
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	
	sum referred to u/s 36(1)(ii)			Bonus / Commission to employees	68000	
26 (i)(B)(b) not paid on or before the aforesaid date						
	Section	Nature of liability			Amount	
	Nil					

For SEASONAL TRIP

Partner



		whether sales tax, customs duty, excise duty or other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No								
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 it relates (Year in yyyy-yy format)								
	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				
	<p>For SEASONAL TRIP</p> <p><i>[Signature]</i> Partner</p> <p><i>[Stamp: SEASONAL TRIP]</i></p> <p><i>[Stamp: BALAN &amp; CO. KOCHI]</i></p>											

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.	<b>Not Applicable</b>
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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 U/S and Date	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>
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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>No</b>
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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)
Nil									

34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time	<b>Not Applicable</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				

FOR SEASONAL TRIP



Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Not Applicable	
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	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/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/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/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									Not Applicable	
	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									Not Applicable	
	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									Not Applicable	
	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	13229143			0						
b	Gross profit / Turnover	3860531	13229143	29.18%							

For SEASONAL TRIP

Partner



Net profit / Turnover	161772	13229143	1.22%			%
Stock-in-Trade Turnover		13229143	%			%
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					

For Seasonal Trip

Place  
Date

**ERNAKULAM**  
**29/11/2014**

Partner

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Unnikrishnan*  
**P.Unnikrishnan B.Sc FCA DISA**  
**208688**  
**340S**  
**39/181 D.Anantha Bldg Mahakavi G road,**  
**Karikkamuri, Ernakulam, KERALA, 68**  
**2011.**

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%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								0
Intangible Assets @ 25%								
Total of Intangible Assets @ 25%								0

For SEASONAL TRIP

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 @ 60%			
Total of Plant & Machinery @ 60%			0
Intangible Assets @ 25%			

*Unnikrishnan*  
Partner





For SEASONAL TRIP

*SB*  
Partner

