

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	TRAVELMATE SOLUTIONS			AAKFT9532A			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		ITR-5	
	1ST FLOOR	J D TOWER					
	Road/Street/Post Office	Area/Locality		Status Firm			
	KSRTC ROAD, NEAR RELIANCE	SOUTH CHALAKUDY					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID			
	THRISSUR DISTRICT	KERALA	680307				
	Designation of AO (Ward / Circle) WARD-2(1), THRISSUR			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 341611720211217			Date(DD-MM-YYYY) 21-12-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income				1	401157
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	401160
		a	Current Year loss, if any		3a	0	
	4	Net Tax Payable				4	123958
	5	Interest Payable				5	23598
	6	Total Tax and Interest Payable				6	147556
	7	Taxes Paid					
		a	Advance Tax	7a	0		
		b	TDS	7b	37		
	c	TCS	7c	0			
	d	Self Assessment Tax	7d	147520			
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	147557		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	0	
10	Exempt Income		Agriculture		10		
			Others				

## VERIFICATION

I, **DELWIN DAVIS** son/ daughter of **DAVIS**, holding Permanent Account Number **AYKPD5107B** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **PARTNER** and I am also competent to make this return and verify it.

Sign here

Date 21-12-2017

Place CHALAKUDY

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 182.48.194.249

Date

Seal and signature of receiving official



AAKFT9532A053416117202112173ED85A0F9F5F8207FEFFB1138FD5A2A3B8E88848

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within **120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [blessconsultancy1@gmail.com](mailto:blessconsultancy1@gmail.com)

**M/S.TRAVELMATE SOLUTIONS**

**1ST FLOOR, J D TOWER, KSRTC ROAD, SOUTH CHALAKUDY, THRISSUR DIST.,  
KERALA- 680 307**

**BALANCE SHEET AS ON 31ST MARCH 2017**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL A/C:</u></b>		<b><u>FIXED ASSETS:</u></b>	
As per Schedule:-		Interior	1033901.00
Delwin Davis	309235.45	Less: Dep@10%	<u>103390.00</u>
Danish Davis	<u>150280.12</u>		930511.00
	459515.56	Furniture & Fixtures	41850.00
		Less: Dep@10%	<u>4185.00</u>
			37665.00
<b><u>SECURED LOAN:</u></b>		Air Conditioner	81600.00
Term Loan:		Less: Dep@15%	<u>12240.00</u>
Canara Bank	627760.00		69360.00
		Photostat Machine	132275.00
		Less: Dep@15%	<u>19841.00</u>
			112434.00
<b><u>CURRENT LIABILITIES:</u></b>		Computer & Printers	168000.00
Bank OD :		Less: Dep@60%	<u>100800.00</u>
Canara Bank	899892.00		67200.00
		Software	255000.00
		Less: Dep@25%	<u>63750.00</u>
			191250.00
		<b><u>CURRENT ASSETS:</u></b>	
		Deposits	245000.00
		Advance Booking	165000.00
		<b><u>Cash &amp; Bank Balance</u></b>	
		Canara Bank	2417.00
		State Bank of India	1831.56
		Cash in Hand	<u>164499.00</u>
			578747.56
<b>TOTAL RS.</b>	<b><u><u>19,87,167.56</u></u></b>	<b>TOTAL RS.</b>	<b><u><u>19,87,167.56</u></u></b>

**FOR M/S.TRAVELMATE SOLUTIONS**

**(PARTNER)**

**(PARTNER)**

**M/S.TRAVELMATE SOLUTIONS**

**CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

**SCHEDULE "A"**

**MR. DELWIN DAVIS**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Bank	1,91,693.90	By Balance B/d	3,76,202.69
" Other	2,38,143.00	" Bank	62,000.00
" Balance c/d	3,09,235.45	" Net Profit	3,00,869.66
<b>TOTAL RS.</b>	<b><u>7,39,072.35</u></b>	<b>TOTAL RS.</b>	<b><u>7,39,072.35</u></b>

**MR.DANISH DAVIS**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Bank/Cash	60,000.00	By Balance B/d	1,08,690.23
		" Bank	1,300.00
" Balance c/d	1,50,280.12	By Net Profit	1,00,289.89
<b>TOTAL RS.</b>	<b><u>2,10,280.12</u></b>	<b>TOTAL RS.</b>	<b><u>2,10,280.12</u></b>

**M/S.TRAVELMATE SOLUTIONS**

STATUS : PARTNERSHIP FIRM

ADDRESS : 1ST FLOOR, J D TOWER, KSRTC ROAD,  
OPP. RELIANCE, SOUTH CHALAKUDY  
THRISSUR DISTRICT  
KERALA- 680 307.

ACCOUNTING YEAR : 31.03.2017

ASSESSMENT YEAR : 2017-2018

PAN NO. : AAJFT9532A

D.O.B : 13.03.2015

**COMPUTATION OF TOTAL INCOME**

**INCOME FROM BUSINESS OR PROFESSION**

Net Profit from Profit & Loss A/c 401159.54

**Add: Additions**

Depreciation Charged to P&L A/c 304206.00

**Less:Deductions**

Depreciation allowed as per I.T Rules 304206.00

**BOOK PROFIT**

401159.54

Less: Remuneration to Partners

NIL

**TOTAL INCOME**

401159.54

**R/OFF**

401160.00

**TAX ON TOTAL INCOME**

120348.00

Add:Surcharge

NIL

Add:Education Cess @3%

3610.00

**TOTAL TAX PAYABLE**

123958.00

Less:TDS

37.00

Add: Interest u/s.234A/B/C

23598.00

**TOTAL TAX PAYABLE**

147519.00

**SELF ASSESSMENT TAX PAID**

**147520.00**

**(FOR M/S.TRAVELMATE SOLUTIONS)**

## Hot Payment Successful. Your Payment Confirmation Number is 123769727



Tax Applicable\*

CHALLAN NO / ITNS 280

**(0020) INCOME-TAX ON COMPANIES(CORPORATION TAX)**  **(0021) INCOME-TAX (OTHER THAN COMPANIES)**

**Parmanent Account Number** AAKFT9532A **Assessment Year** 2017-18  
**Full Name** TRAVELMATE SOLUTIONS  
**Address** 0, 0, 0, 0, THRISSUR DISTRICT-680307 (KERALA)

Type of payment

**Advance Tax (100)**  **Surtax (102)**   
**Self Assessment Tax (300)**  **Tax on Distributed Profits of Domestic Companies (106)**   
**Tax on Regular Assessment (400)**  **Tax on Distributed Income to Unit Holders (107)**

DETAILS OF PAYMENTS Amount(in Rs.only)

<b>Tax</b>	120312
<b>Surcharge</b>	0
<b>Educational Cess</b>	3610
<b>Interest</b>	23598
<b>Penalty</b>	0
<b>Others</b>	0
<b>TOTAL</b>	147520

**Paid in Cash / Debit to A/c** internet **Dated :** 21122017  
**/ Cheque No:**  
**Drawn on :** internet banking through idbi bank  
**Date :** 21122017

**TOTAL (in Words) Rupees One Lacs, Forty Seven Thousand, Five Hundred Twenty only**

Tax Payers Counter Foil : IDBI Bank Ltd.		BANK SEAL	
<b>PAN</b>	AAKFT9532A	<b>Payment Status</b>	Successful
<b>Received from</b>	TRAVELMATE SOLUTIONS	<b>IDBI BANK reference no.</b>	147385968
<b>Paid in Cash/ Debit to A/c / Cheque No</b>	internet	<b>BSR Code</b>	6910333
<b>For Rs.</b>	147520	<b>Tender Date</b>	211217
<b>Rs.(in words)</b>	One Lacs, Forty Seven Thousand, Five Hundred Twenty <b>only</b>	<b>Challan No</b>	52077
<b>Drawn on</b>	internet banking through idbi bank	<b>IDBI BANK Ltd. (Internet Collection Centre)</b> <b>IDBI Building,Plot No 39/40/41,</b> <b>Sector 11, CBD-Belapur,</b> <b>Navi Mumbai 400614.MH</b>	
<b>On Account Of</b>	CHALLAN NO/ ITNS 280 (0021) INCOME-TAX (OTHER THAN COMPANIES) 300-Self Assessment Tax		
<b>For the Assessment Year</b>	2017-18		

[Exit to NsdI](#)

**M/S.TRAVELMATE SOLUTIONS**

**1ST FLOOR, J D TOWER, KSRTC ROAD, SOUTH CHALAKUDY, THRISSUR DIST.,  
KERALA- 680 307**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Advertisement	27557.00	By Gross Receipt	6742297.21
" Bank Charges	42975.71	" Interest Subsidy	47265.00
" Depreciation	304206.00		
" Electricity Charges	5678.00		
" Interest on Bank Loan	147043.00		
" Insurance	2000.00		
" Internet and Computer	3085.30		
" Rent	150000.00		
" Postage & Courier	567.00		
" Printing & Stationery	7618.00		
" Professional & Legal Fees	5000.00		
" Salary & Bonus	158018.00		
" Staff Welfare	6400.00		
" Software maintenance	11004.58		
" Telephone Charges	58332.22		
" Ticket Booking & Others	5458917.86		
" Profit before Interest & Rem.	401159.54		
<b>TOTAL RS.</b>	<b><u>6789562.21</u></b>	<b>TOTAL RS.</b>	<b><u>6789562.21</u></b>
To Remuneration to Partners		By Profit before Interest & Rem.	401159.54
Delwin Davis	0.00		
Danish Davis	0.00		
" Net Profit transferred to Capital A/c.			
Delwin Davis	300869.66		
Danish Davis	100289.89		
	<b><u>401159.54</u></b>		<b><u>401159.54</u></b>

**FOR M/S.TRAVELMATE SOLUTIONS**

**(PARTNER) (PARTNER)**