

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 TRAVELMATE SOLUTIONS		PAN AAKFT9532A	
Flat/Door/Block No 1ST FLOOR	Name Of Premises/Building/Village J D TOWER		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office KSRTC ROAD, NEAR RELIANCE	Area/Locality SOUTH CHALAKUDY		
Town/City/District THRISSUR DISTRICT	State KERALA	Pin/Zip Code 680307	Status Firm
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	10	
	Agriculture		
	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 *Delwin* 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 and any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address brs@consultancy1.com

CERTIFIED TRUE COPY

C. V. JOM JN & CO.
CHARTERED ACCOUNTANTS



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

Less: Remuneration to Partners 401159.54
NIL

TOTAL INCOME

R/OFF 401159.54
401160.00

TAX ON TOTAL INCOME

Add:Surcharge 120348.00
NIL

Add:Education Cess @3% 3610.00

TOTAL TAX PAYABLE

Less:TDS 123958.00
37.00

Add: Interest u/s.234A/B/C 23598.00

TOTAL TAX PAYABLE 147519.00

SELF ASSESSMENT TAX PAID

147520.00

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CHARTERED ACCOUNTANTS



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

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

CERTIFIED TRUE COPY

J. V. Jom Jn
**C. V. JOM JN & CO.
CHARTERED ACCOUNTANTS**



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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
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		
TOTAL RS.	6789562.21	TOTAL RS.	6789562.21

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		
	401159.54		401159.54

CERTIFIED TRUE COPY

Jimmy Chapp
**C. V. JOMON & CO.
CHARTERED ACCOUNTANTS**



M/S.TRAVELMATE SOLUTIONS

CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE "A"

MR. DELWIN DAVIS

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
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
TOTAL RS.	<u>7,39,072.35</u>	TOTAL RS.	<u>7,39,072.35</u>

MR.DANISH DAVIS

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
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
TOTAL RS.	<u>2,10,280.12</u>	TOTAL RS.	<u>2,10,280.12</u>

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[Signature]
C. V. JOM JN & CO.
CHARTERED ACCOUNTANTS

