

JAYASREE TRAVELS AND TOURS COMPANY

P.B.No.5236, Pettah P.O., Pattoor, Trivandrum-695024

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	Note No	Amount 2020-21	ASSETS	Note No	Amount 2020-21
Partners Capital Account	1	18,87,254	Fixed Assets	6	93,17,864
Secured Loan	2	2,21,27,831	<u>Current Asset, Loans & Advance</u>		
<u>Current Liabilities & Provision</u>			(A) Deposit, Loans & Advance	7	22,52,598
(A) Statutory & Expense Payable	3	16,82,824	(B) Trade Receivable	8	89,22,293
(B) Trade Payable	4	3,11,12,690	(C) Cash & Bank Balance	9	19,399
(C) Other current Liabilities	5	31,24,846	Partners Current Account	10	3,94,23,292
TOTAL		5,99,35,445	TOTAL		5,99,35,445

For JAYASREE TRAVELS AND TOURS COMPANY

Vinaya
(VINAYA VISWAMBARAN)
MANAGING PARTNER

Dinesh
(SREEKANTH VIKRAMAN)
PARTNER

Jayasree
(JAYASREE VIKRAMAN)
PARTNER



Place: Trivandrum

Date:

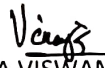
JAYASREE TRAVELS AND TOURS COMPANY

P.B.No.5236,Pettah P.O.Pattoor,Trivandrum-695024

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

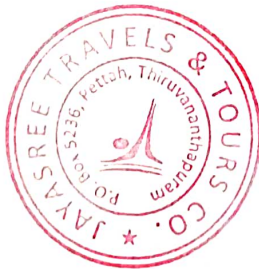
PARTICULARS	Note No	Amount 2020-21	PARTICULARS	Note No	Amount 2020-21
T Operating Expenses	13	519083.50	By Operating Income	11	0
			By Gross Loss		519083.5
TOTAL		519083.50	TOTAL		519083.5
T Gross Loss		519083.50	By Other Income	12	553047.5
T Administrative Expenses	14	2236846.98			
● Employee Expenses	15	1387957.00			
T Finance Cost	16	771301.57			
T Depreciation	6	3995703.50			
T Provision for Bad debts					
T Net Profit :-					
Transferred into Partners					
Current Account					
TDI		(42,62,501)			
V. Vinaja		(16,71,569)			
V. Sreekanth		(12,11,888)			
V. Jayasree		(12,11,888)			
		-8357845.05			
TOTAL		553047.50	TOTAL		553047.5

For JAYASREE TRAVELS AND TOURS COMPANY


(VINAJA VISWAMBARAN)
MANAGING PARTNER


(SREEKANTH VIKRAMAN)
PARTNER

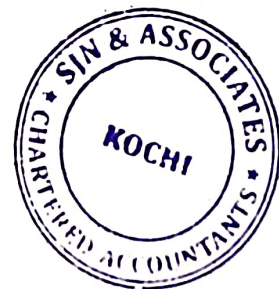
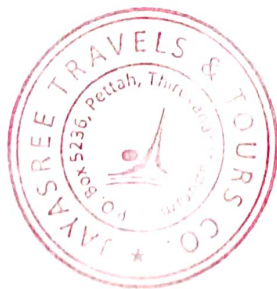

(JAYASREE VIKRAMAN)
PARTNER



Place: Trivandrum

Date:

JAYASREE TRAVELS AND TOURS COMPANY				
Particulars	Amount		Amount	
	Rs.	Ps.	Rs.	Ps.
Note No.1				
<u>PARTNERS' CAPITAL ACCOUNT</u>				
Vinaja V				3,67,646
Capital A/c - TDI				10,00,000
Sreekanth Vikraman				2,59,804
Jayasree Vikraman				2,59,804
As per Balance Sheet				18,87,254
Note No. 2				
<u>Loan From Banks</u>				
Canara Bank OD A/c-2968261000003				9,99,633
Canara Pattoor OD 0004				-
Capital First Business Loan - 18313402				13,87,425
Bajaj Finance Business Loan				8,69,905
Busines Loan From Kotak Mahindra				10,13,617
BUSINESS LOAN FORM ICICI				17,53,234
Canara Bank OD 003 Topup Loan(ECLGS)				2,00,000
ECLGS HDFC Loan				25,00,000
ECLGS Loan From ICICI				4,01,428
ECLGS Loan IDFC Capital First				3,31,780
HDFC 36STR Body Bldng Loan- 83399365				13,01,505
HDFC 36str Chasis Loan - 83182689				15,74,799
HDFC 41STR Body Building Loan - 82957495				12,09,090
HDFC 41str Chasis Loan - 82957495				14,02,234
HDFC INNOVA LOAN - 57647783				9,05,654
HDFC LOAN FOR DELHI BUS UP-17-AT-2017				18,87,256
HDFC LOAN FOR DELHI BUS UP-17-AT-2022				18,87,256
HDFC Mahindra Loan - 57647245				8,21,400
Tempo Traveller 9str HDFC-53338603				6,51,296
VEHICLE LOAN FROM HDFC BANK				4,32,780
VEHICLE LOAN FROM YES BANK				5,97,541
As per Balance Sheet				2,21,27,831
Current Libalities				
Note No. 3				
<u>(A)Statutory Payable</u>				
Professional tax payable				1,14,446
GST Payable				(51,358)
				63,088



<u>(B)Expense Payable</u>	
Salary Payable	6,22,037
Guide Fee Payable	39,417
Internet Fee subscription Payable	2,251
Rent Payable	3,17,190
Audit Fee payable	90,000
Incentive Payable	5,24,316
Interest payable	13,325
	16,19,736
As per Balance Sheet(A+B)	16,22,224
NOTE No. 4	
Trade Payable	3,11,12,690
As per Balance Sheet	3,11,12,690
NOTE No.5	
<u>OTHER CURRENT LIABILITIES</u>	
Advances From Staff	3,00,000
Income received in advance	4,71,505
Payable to Vijayasree (legal heir of vikraman)	7,55,902
Provision for Bad debts	15,97,439
	31,24,246
As per Balance Sheet	31,24,246
NOTE No.7	
<u>DEPOSITS, LOANS & ADVANCES</u>	
<u>DEPOSITS</u>	
Electricity Deposit	1,10,036
ESI-Caution Deposit	23,120
Gujarat Travel Mart Deposit	5,000
Idea -ISD deposit	5,000
Deposit for Gas	2,500
Rent Deposit	8,22,599
Security Deposits	3,392
Telephone Deposit	34,217
Internet Security Deposit (Air)	500
<u>Loans & Advances:</u>	
Advance for Expense	1,67,928
TDS Receivebale 2019-20	31,512
TDS Receivebale 2020-21	1,236
Advance & Loan To Staff and Drivers	2,44,293
Income Tax Advance	8,00,000
	22,52,598
As per Balance Sheet	22,52,598



<u>Note No.8</u> Trade Receivable	As per Balance Sheet	89,22,293
<u>Note No.9</u> CASH AND BANK BALANCES Cash in hand		16,724
Balance with Scheduled Banks:		
HDFC BANK- Delhi		276
Canara Current Account 1099201001002		0
HSBC- Current A/c-092-113596-001		276
Standard Chartered Bank 43705009453		471
YES BANK		1,651
	As per Balance Sheet	19,399
<u>Note No.10</u> PARTNERS' CURRENT ACCOUNT <u>Tour Designers of India Private Limited</u> Opening Balance		45,88,932
Less : Drawings		(42,62,501)
Add : Share of Profit during the year 51%		-
: Addition during the year		-
	As per Balance Sheet	3,26,431
<u>V.Vinaja</u> Opening Balance		(3,35,47,409)
Add: : Share of Profit during the year 15%		(16,71,569)
: Addition during the year		14,47,000
: Remuneration		1,20,000
Less: Drawings		7,97,000
	As per Balance Sheet	(3,44,48,978)
<u>JayaSree.V</u> Openig Balance		(76,40,148)
Add: : Share of Profit during the year 9.5%		(12,11,888)
: Addition during the year		33,90,465
: Remuneration		1,40,000
Less: Drawings		19,74,941
	As per Balance Sheet	(72,96,512)
<u>Sreekanth . V</u> Openig Balance		29,02,652
Add: : Share of Profit during the year 9.5%		(12,11,888)
: Addition during the year		3,80,000
: Remuneration		1,20,000
Less: Drawings		1,95,000
	As per Balance Sheet	19,95,765



Tour Designers of India Private Limited V.Vinaja JayaSree.V Sreekanth . V	3,26,431 (3,44,48,978) (72,96,512) 19,95,765
As per Balance Sheet	(3,94,23,292)
Note No.11 OPERATING INCOME Vehicle Rental Brochure Contribution Duty Scrip License TOUR OPERATING SERVICES Vehicle Hire Charges	- - - - -
As per Profit and Loss account	-
Note No.12 OTHER INCOME Interest on Term Deposit Commission income Profit on sale of fixed assets Unadjusted Forex Gain/Loss Discount on Air tickets Received	6,624 5,46,424
As per Profit and Loss account	5,53,048
Note No.13 OPERATING EXPENSES Tour expense Ticket Charge OV HIRE CHARGES PF-Admin.Charges Vehicle Maintanance Accomodation Charges Fuel Expenses Vehicle Insurance Vehicle Tax	1,44,556 29,994 9,015 375 3,268 5,000 66,274 1,16,071 1,44,531
	5,19,084



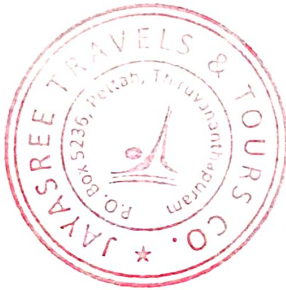
NOTE No.14

ADMINISTRATIVE EXPENSES

Courier Charges	588
Office Expense	31,085
Partners remuneration	3,80,000
Repairs & Maintanance Office	78,700
Professional Charges	1,85,248
Consultancy Charges	63,000
water&Electricity Charges	1,40,869
Accounting Charges	20,000
GST Late Fees	47,160
Internet Subscription Fee	47,661
Telephone Charges	1,20,815
Medical Expense	12,990
Miscellaneous Expenses	1,550
Newspapers & Periodicals	2,520
Printing & Stationery	2,571
Rates & Taxes	17,410
Rent	8,46,780
Security Service Charges	1,68,800
Subscription & Membership Fee	17,700
Other Office Expenses	31,400
Parking Fees	20,000
As per Profit and Loss account	22,36,847



NOTE No.15		
EMPLOYEE EXPENSE		
Salary&Allowance		13,02,357
Staff Welfare Expenses		85,600
As per Profit and Loss account		13,87,957
Note No.16		
FINANCE COST		
Interest on Kotak Business Loan		51,224
Interest on OD		98,998
Interest on Capital First Loan		19,623
Interest on TDS		23,015
Interest on Vehicle Loan		25,041
INTEREST PAID TO BAJAJFINSERV		33,436
Bank Charges		1,23,518
Interest on CANARA BANK ECLGS Loan		23,477
Interest on ECLGS Loan From HDFC		2,51,526
Interest on ICICI Business Loan		1,02,523
Interest on ICICI ECLGS Loan		3,573
Interest on IDFC ECLGS Loan		15,348
As per Profit and Loss account		7,71,302

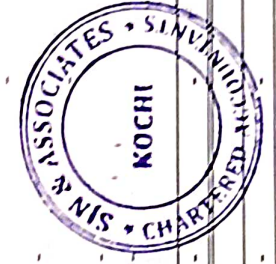


JAYASREE TRAVELS AND TOURS COMPANY

Note 6

FIXED ASSETS AND DEPRECIATION STATEMENT AS AT 31.03.2021

Block No	Particulars	Opening Balance as on 01.04.2020			Additions		Deletions	Total as on 31.03.2021	% Depreciation Amount	W.D.V as on 31.03.2021
		Put Use less than 180 days	Put Use more than 180 days	Put Use less than 180 days	Put Use more than 180 days					
I	<u>FURNITURE & FIXTURE</u>									
1.	Furniture	5,24,062	-	-	-	-	5,24,062	0.10	52,406	4,71,656
		5,24,062					5,24,062		52,406	4,71,656
II	<u>PLANT & MACHINERY</u>									
2.	Computer & Software	1,17,003	-	-	-	-	1,17,003	0.40	46,801	70,202
	Tobii-I-15 Eye Tracking Computer	5,48,757	-	-	-	-	5,48,757	0.40	2,19,503	3,29,254
	Computer	6,000	-	-	-	-	6,000	0.40	2,400	3,600
		6,71,760					6,71,760		2,68,704	4,03,056
	Air Conditioner	14,713	-	-	-	-	14,713	0.15	2,207	12,506
	CCTV	6,665	-	-	-	-	6,665	0.15	1,000	5,665
	Scanner Cannon 120	1,799	-	-	-	-	1,799	0.15	270	1,529
	Electrical Fittings	10,816	-	-	-	-	10,816	0.15	1,622	9,194
	Mobile Hand Set	7,813	-	-	-	-	7,813	0.15	1,172	6,641
	Vehicle Tracking System	30,758	-	-	-	-	30,758	0.15	4,614	26,144
	Water Purifier	8,939	-	-	-	-	8,939	0.15	1,341	7,598
	Air Conditioner Panasonic	29,550	-	-	-	-	29,550	0.15	4,433	25,117
	Invertor & Battery	34,319	-	-	-	-	34,319	0.15	5,148	29,171
		1,45,372					1,45,372		21,807	1,23,565
	<u>Vehicle</u>									
	Bharath benz 26 seater KL 01 BZ 2865	8,83,676	-	-	-	-	8,83,676	0.30	2,65,103	6,18,573
	Corolla-KL-01-As-5373	6,877	-	-	-	-	6,877	0.30	2,063	4,814
	Innova KL25 9897	12,105	-	-	-	12,105	-	3,632	-	-
	Motor Bike	23,071	-	-	-	-	23,071	0.30	6,921	16,150
	Innova Delhi	1,28,957	-	-	-	-	1,28,957	0.30	38,687	90,270
	Tempo Traveller KL 01 BS-7906	2,78,719	-	-	-	2,78,719	-	83,616	-	-
	Freedom AC Luxury -KL01CF1447	19,38,457	-	-	-	-	19,38,457	0.30	5,81,537	13,56,920
	Tempo Traveller 9 Seater	4,80,952	-	-	-	-	4,80,952	0.30	1,44,286	3,36,666
	Ashok Leyland TF1812.0D4RB MM(244")	28,64,424	-	-	-	-	28,64,424	0.30	8,59,327	20,05,097
	Innova Crysta KL01 CG 2107	7,59,990	-	-	-	-	7,59,990	0.30	2,27,997	5,31,993
	Mahindra Marrazo KL 01 CK 7875	6,47,359	-	-	-	-	6,47,359	0.30	1,94,208	4,53,151
	Mahindra XUV500 FWD W7 White	6,70,613	-	-	-	-	6,70,613	0.30	2,01,184	4,69,429
	Bus (42 Seater)Ashok Leyland- UP17AT2017	17,40,375	-	-	-	-	17,40,375	0.30	5,22,113	12,18,262
	Bus (42 Seater)Ashok Leyland- UP17AT2022	17,40,375	-	-	-	-	17,40,375	0.30	5,22,113	12,18,262
		1,21,75,950				2,90,824	1,18,85,126		36,52,787	83,19,887
	Total	1,35,17,144				2,90,824	1,32,26,320		39,95,704	93,17,864



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AACFJ9235C		
Name	JAYASREE TRAVELS AND TOURS COMPANY		
Address	PB NO.5236 , Pettah.P.O , Patoor , Trivandrum , Kerala , 16-Kerala , 91-India , 695024		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	648764910301221

Taxable Income and Tax Details			
	Current Year business loss, if any	1	81,27,843
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,836
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,840
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2021 19:14:25 from IP address 10.1.254.19 and verified by VINAJA V having PAN ABLPV1545R on 05-01-2022 11:07:49 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACFJ9235C0564876491030122123F9B78BB3C8202FCB9BF1FB4F0B4CA616604BBE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Jayasree Travels And Tours Company

Previous Year : 2020-2021

PAN : AACFJ 9235 C

Address : PB NO.5236

Pettah.P.O

Patoor

Trivandrum, Kerala - 695 024

Status : Partnership Firm

D. O. F. : 26-Jun-2000

Statement of Income

	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession			
<u>Business-1</u>			
Net Profit Before Tax as per P & L a/c		-83,57,845	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c	39,95,704		
Interest and Remuneration to partners debited to P & L a/c 1	3,80,000	43,75,704	
		-39,82,141	
Less: Deductible expenditure & income to be excluded			
Incomes considered separately 2		1,17,853	
<i>Adjusted Profit of Business-1</i>		-40,99,994	
Total income of Business and Profession		-40,99,994	
Less: Depreciation as per IT Act 7		39,95,702	
Book profit		-80,95,696	
Less: Remuneration and Interest to partners 3		1,50,000	
<i>Income chargeable under the head "Business and Profession"</i>			-82,45,696
■ Income from other sources			
Other Income 4		1,17,853	
<i>Income chargeable under the head "other sources"</i>			1,17,853
Total			-81,27,843
Unabsorbed Losses - C/F 5			81,27,843
Less - Brought forward losses set off 8			0
■ Total Income			0
<i>Tax on total income</i>			0
TDS 6		1,836	
Total prepaid taxes			1,836
Balance Tax			-1,836
Fee u/s 234F			-1,836
■ Refund Due			-1,836



Schedule 1**Interest and Remuneration to partners debited to P & L a/c**

<i>Description</i>	<u>Amount</u>
Interest to Partners	
Remuneration to Partners	3,80,000
Total	<u><u>3,80,000</u></u>

Schedule 2

<i>Description</i>	Amount
<u>Income considered under other heads</u>	
Other income	1,17,853
Grand total	<u><u>1,17,853</u></u>

Schedule 3**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible
Vinaja Vikraman - Fixed Rs. 120000		47,369
Jayasree .V - Fixed Rs. 140000		55,263
Sreekanth V - Fixed Rs. 120000		47,368
Total		<u>1,50,000</u>
Deductible Remuneration and Interest		<u>1,50,000</u>

Calculation of allowable remuneration

Book profit before Adjustments	-80,95,696
Book profit	-80,95,696
Allowable remuneration u/s 40(b)	1,50,000

Schedule 4**Income: Other Income**

<u>Income details</u>	Amount
Other Income	1,17,853
Taxable income	<u><u>1,17,853</u></u>

Schedule 5

<i>Description</i>	<u>Unabsorbed Loss</u>
Ordinary Business Loss	41,32,141
Depreciation unabsorbed	39,95,702
Total	<u><u>81,27,843</u></u>



Schedule 6

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Ayyappa Hydro Power Limited, TAN- MUMA28786C	49	49	2,450
Riya Travels & Tour (I) Pvt Ltd, TAN- MUMR09065A	93	93	2,479
Taj Kerala Hotels And Resorts Ltd, TAN- CHNT01453A	1,694	1,694	1,12,924
Total	1,836	1,836	1,17,853

Bank A/c for Refund: CANARA BANK 2968201005141 IFSC: CNRB0002968

Date : 29-Jan-2022

Place : Kerala



For Jayasree Travels And Tours Company


Authorised Signatory