

JAYASREE TRAVELS AND TOURS COMPANY

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

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	S.No	Amount 2020-21	ASSETS	S.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

Vinitha
(VINITHA 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	---	Amount 2020-21	PARTICULARS	---	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
(VINAJA VISWAMBARAN)
MANAGING PARTNER

Sreekanth
(SREEKANTH VIKRAMAN)
PARTNER

Jayasree
(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



(B)Expense Payable	
Salary Payable	6,22,837
Guide Fee Payable	39,417
Internet Fee subscription Payable	2,851
Rent Payable	3,17,190
Audit Fee payable	90,550
Incentive Payable	5,34,916
Interest payable	13,325
	16,19,736
As per Balance Sheet(A+B)	16,22,224
NOTE No. 4	
Trade Payable	3,11,12,550
As per Balance Sheet	3,11,12,550
NOTE No.5	
OTHER CURRENT LIABILITIES	
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
As per Balance Sheet	31,24,846
NOTE No.7	
DEPOSITS, LOANS & ADVANCES	
DEPOSITS	
Electricity Deposit	1,10,036
ESI-Caution Deposit	23,180
Gujarat Travel Mart Deposit	5,000
Idea -ISD deposit	5,000
Deposit for Gas	2,500
Rent Deposit	8,22,599
Security Deposits	3,398
Telephone Deposit	34,217
Internet Security Deposit (Air)	500
Loans & Advances:	
Advance for Expense	1,67,928
TDS Receivable 2019-20	31,512
TDS Receivable 2020-21	1,836
Advance & Loan To Staff and Drivers	2,44,893
Income Tax Advance	8,00,000
As per Balance Sheet	22,52,598



Note No.8 Trade Receivable	As per Balance Sheet	89,22,293
Note No.9 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
Note No.10 PARTNERS' CURRENT ACCOUNT Tour Designers of India Private Limited Opening Balance		45,28,932
Less : Drawings		(42,62,501)
Add : Share of Profit during the year 51%		-
: Addition during the year		-
	As per Balance Sheet	3,26,431
V.Vinaya 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)
JayaSree.V 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)
Sreekanth . V 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		Additions		Deletions	Total as on		Depreciation		W.D.V as on 31.03.2021
		01.04.2020	31.03.2021	Put Use less than 180 days	Put Use more than 180 days		as on 31.03.2021	%	Amount		
I	FURNITURE & FIXTURE										
1.	Furniture	5,24,062	5,24,062	-	-	-	5,24,062	0.10	52,406	4,71,656	
		5,24,062	5,24,062				5,24,062		52,406	4,71,656	
II	PLANT & MACHINERY										
2.	Computer & Software	1,17,003	1,17,003	-	-	-	1,17,003	0.40	46,801	70,202	
	Tobii-I-15 Eye Tracking Computer	5,48,757	5,48,757	-	-	-	5,48,757	0.40	2,19,503	3,29,254	
	Computer	6,000	6,000	-	-	-	6,000	0.40	2,400	3,600	
		6,71,760	6,71,760				6,71,760		2,68,704	4,03,056	
	Air Conditioner	14,713	14,713	-	-	-	14,713	0.15	2,207	12,506	
	CCTV	6,665	6,665	-	-	-	6,665	0.15	1,000	5,665	
	Scanner Cannon 120	1,799	1,799	-	-	-	1,799	0.15	270	1,529	
	Electrical Fittings	10,816	10,816	-	-	-	10,816	0.15	1,622	9,194	
	Mobile Hand Set	7,813	7,813	-	-	-	7,813	0.15	1,172	6,641	
	Vehicle Tracking System	30,758	30,758	-	-	-	30,758	0.15	4,614	26,144	
	Water Purifier	8,939	8,939	-	-	-	8,939	0.15	1,341	7,598	
	Air Conditioner Panasonic	29,550	29,550	-	-	-	29,550	0.15	4,433	25,117	
	Inverter & Battery	34,319	34,319	-	-	-	34,319	0.15	5,148	29,171	
		1,45,372	1,45,372				1,45,372		21,807	1,23,565	
	Vehicle										
	Bharath bent 26 seater KL 01 BZ 2865	8,83,676	8,83,676	-	-	-	8,83,676	0.30	2,65,103	6,18,573	
	Corolla-KL-01-As-5373	6,877	6,877	-	-	-	6,877	0.30	2,063	4,814	
	Innova KL25 9897	12,105	12,105	-	-	12,105	12,105	0.30	3,632	8,473	
	Motor Bike	23,071	23,071	-	-	-	23,071	0.30	6,921	16,150	
	Innova Delhi	1,28,957	1,28,957	-	-	-	1,28,957	0.30	38,687	90,270	
	Tempo Traveller KL 01 BS-7906	2,78,719	2,78,719	-	-	2,78,719	2,78,719	0.30	83,616	1,95,103	
	Freedom AC Luxury -KL01CF1447	19,38,457	19,38,457	-	-	-	19,38,457	0.30	5,81,637	13,56,820	
	Tempo Traveller 9 Seater	4,80,952	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	-	-	-	28,64,424	0.30	8,59,327	20,05,097	
	Innova Crysta KL01 CG 2107	7,59,990	7,59,990	-	-	-	7,59,990	0.30	2,27,997	5,31,993	
	Mahindra Marrazzo KL 01 CK 7875	6,47,359	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	-	-	-	6,70,613	0.30	2,01,184	4,69,429	
	Bus (42 Seater)Ashok Leyland- UP17AT2017	17,40,375	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	-	-	-	17,40,375	0.30	5,22,113	12,18,262	
		1,21,75,950	1,21,75,950			2,90,824	1,18,85,126		36,52,787	83,19,587	
	Total	1,35,17,144	1,32,26,320			2,90,824	1,32,26,320		39,95,704	93,17,884	



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
Accrued Income & Tax Detail			
	Accrued 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



AACFJ9235C0564876491030122121F90780B3C8202FC090F1FB4F004CA616604B8E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Jayasree Travels And Tours Company Address : PB NO.5236 Pettah.P.O Pattoor Trivandrum, Kerala - 695 024	Previous Year : 2020-2021 PAN : AACFJ 9235 C Status : Partnership Firm D. O. F. : 26-Jun-2000
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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

	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		1,50,000

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>	Unabsorbed Loss
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 164

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross amount offered
Ayyappa Hydro Power Limited, TAN- MLMA25786C	49	49	2,450
Riya Travels & Tour (I) Pvt Ltd, TAN- MLMR09055A	93	93	2,479
Taj Kerala Hotels And Resorts Ltd, TAN- CHNTD1453A	1,594	1,594	1,12,924
Total	1,536	1,536	1,17,853

Bank A/c for Refund: CANARA BANK 2955201005141 IFSC: CNRB0002955

Date : 29-Jan-2022

Place : Kerala



For Jayasree Travels And Tours Company


Authorized Signatory