

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name JAYASREE TRAVELS&TOURS COMPANY			PAN AACFJ9235C			
	Flat/Door/Block No PB NO.5236	Name Of Premises/Building/Village PETTAH.P.O		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office PATOOR	Area/Locality TRIVANDRUM					
	Town/City/District KERALA	State KERALA	Pin 695024	Status Firm			
	Designation of AO(Ward/Circle) DCIT-C-1(2) TVM					Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 407905871131114		Date(DD/MM/YYYY) 13-11-2014				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	86179	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	86179		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	86180		

This return has been digitally signed by VINAJA VISWABARAN in the capacity of PARTNERhaving PAN ABLPV1545R from IP Address 122.174.207.243 on 13-11-2014 at KERALADsc SI No & issuer 1942287977694628429CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**COMPUTATION OF INCOME**

Name of Assessee : **JAYASREE TRAVELS AND TOURS COMPANY**  
 Address : PB No.5236,Pettah P.O.,Pattor,Trivandrum-695024  
 Email : accounts@jayasreetravels.com  
 Date of Formation : 6/26/2000  
 PAN : AACFJ9235C  
 Assessment Ward : DCIT C-1(2),TVM  
 Assessment Year : 2013 - 14  
 Previous Year ended on : 31.03.2014  
 Status : Registered Partnership firm  
 Source of Income : Income from Business

**STATEMENT OF TOTAL INCOME**

	Rs.	Ps.
Net Profit(Loss) as per Profit & Loss A/c		12,05,390
<u>Add Inadmissible Deductions:</u>		
Provision for Service Tax	7,07,164	
Penalty to ESI	38,282	
Interest On TDS	616	
Interest On Service Tax	13,710	
Partners Remuneration	8,60,000	
Depreciation As per P/L Account	15,73,212	31,92,984
<b>Total Income from Business</b>		<b>43,98,374</b>
Less: Depreciation In come tax Act 1961		15,73,212
<b>Book Profit</b>		<b>28,25,162</b>
Less : maximum remuneration Payable : U/S 40(b)		
On first Rs. 3,00,000 @ 90 %	2,70,000	
On Balance amount @ 60%	15,15,097	
Maximum remuneration allowable to working partners is Rs.	17,85,097	
Hence, Remuneration debited in the books is Rs.		8,60,000
Total Income		19,65,162
Rounded off to		19,65,160
Depreciation Loss A.Y-2006-07	3,89,417	
Depreciation Loss A.Y-2007-08	9,68,410	
Depreciation Loss A.Y-2008-09	75,858	
Depreciation Loss A.Y 2009-10	4,30,055	
Depreciation Loss A.Y 2010-11	1,01,420	
Profit After Set Off		19,65,160
Balance Profit After Sett Off		-
Tax Payable		-
Less : Tax Deducted at source		87,205
Refund		(87,205)

**Loss Set off and Carry Forward**

Assessment Year	Date of filing Return	Business Loss	Depreciation Loss	Total Loss	Loss Set Off	Loss After set Off
2002-03	10/31/2002	-	5,09,900.00	5,09,900.00	5,09,900	-
2003-04	10/27/2003	-	4,42,200.00	4,42,200.00	4,42,200	-
2004-05	10/30/2004	-	14,60,633.00	9,27,743.00	9,27,743	-
2005-06	10/31/2005	-	12,46,104.00	12,46,104.00	12,46,104	-
2006-07	12/29/2006	-	13,38,360.00	13,38,360.00	13,38,360	-
2007-08	10/30/2007	-	9,68,410.00	9,68,410.00	9,68,410	-
2008-09	1/5/2009	-	75,858.00	75,858.00	75,858	-
2009-10	9/28/2009	-	4,30,055.00	4,30,055.00	4,30,055	-
2010-11	9/25/2010	-	6,37,718.00	6,37,718.00	1,01,420	5,36,298
<b>Total</b>			<b>71,09,238.00</b>	<b>65,76,348.00</b>	<b>60,40,050</b>	<b>5,36,298</b>

*Bank Account details:*

Bank Name	Branch	Account Number	MICR Code
ICICI BANK	TRIVANDRUM	626205073290	69,52,29,002



**JAYASREE TRAVELS AND TOURS COMPANY**

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

**BALANCE SHEET AS ON 31st MARCH, 2014**

LIABILITIES	Sch. No.	Amount		ASSETS	Sch. No.	Amount	
		Rs.	Ps.			Rs.	Ps.
Partners Capital Account							
	1	1,960,784		FIXED ASSETS	6	5,518,951	
Secured Loan	2	15,331,928					
Current Liabilities&Provision				Current Asset, Loans&Advance			
( A ) Statutory&Expense Payable	3	1,524,121		(A) Deposit,Loans&Advance	7	11,490,745	
(B) Trade Payable	4	5,752,088		(B) Trade Receivable	8	13,526,147	
( C ) Other current Liabilities	5	1,294,896		( C ) Cash& Bank Balance	9	7,265,848	
Partners Current Account							
	10	11,937,875					
<b>TOTAL</b>		<b>37,801,691</b>		<b>TOTAL</b>		<b>37,801,691</b>	

*As per books of account produced, information and explanations furnished*

For JAYASREE TRAVELS AND TOURS COMPNAY

for T.J. & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Vinaja*

(VINAJA VISWAMBARAN)  
MANAGING PARTNER

(K. S. VIKRAMAN)  
PARTNER

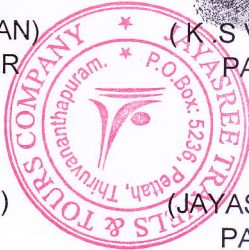
(CA.O.N.JAYAN)  
PARTNER

*Sreekanth*

(SREEKANTH VIKRAMAN)  
PARTNER

(JAYASREE VIKRAMAN)  
PARTNER

Membership No.200287



Place: Trivandrum  
Date:31.10.2014

## JAYASREE TRAVELS AND TOURS COMPANY

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2014

PARTICULARS	sh. No.	Amount Rs. Ps.	PARTICULARS	Sh. No.	Amount Rs. Ps.
To Operating Expenses	11	40,912,993	By Operating Income	9	54,955,706
To Gross Profit c/d		14,042,713			
<b>TOTAL</b>		<b>54,955,706</b>	<b>TOTAL</b>		<b>54,955,706</b>
			By Gross Profit b/d		14,042,713
To Administrative Expenses	12	7,209,080	By Other Income	10	1,097,496
To Employee Expenses	13	5,152,527			
To Depreciation	7	1,573,212			
To Net Profit :- transferred into Partners Current Account					
TDI	614,749				
K .S Vikraman	241,078				
V. Vinaja	235,051				
V. Sreekanth	57,256				
V. Jayasree	57,256				
		1,205,390			
<b>TOTAL</b>		<b>15,140,208</b>	<b>TOTAL</b>		<b>15,140,208</b>

*As per books of account produced information and*

*explanations furnished*

For T. & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA. ONMAYAN)

PARTNER

Membership No.200287

For JAYASREE TRAVELS AND TOURS COMPNAY

*Vinaja*

(VINAJA VISWAMBARAN)  
MANAGING PARTNER



(K .S VIKRAMAN)  
PARTNER

*Sreekanth*

(SREEKANTH VIKRAMAN)  
PARTNER



(JAYASREE VIKRAMAN)  
PARTNER

*Jayasree*

Place: Trivandrum  
Date:31.10.2014

**JAYASREE TRAVELS AND TOURS COMPANY**

**SCHEDULE No.1**

**PARTNERS' CAPITAL ACCOUNT**

	Amount	
	Rs.	Ps.
K.S.Vikraman		294,117
V.Vinaja		294,117
Tour Designers of India Private Limited		1,000,000
V.Sreekanth		186,275
V.Jayasree		186,275
As per Balance Sheet		<u>1,960,784</u>

**SCHEDULE No. 2**

**Loan From Banks**

CANARA BANK OD PUNALLOOR 2256/ I		12,082,516
Canara Bank Punalloor OD 2364/ II		2,310,752
VEHICLE LOAN FROM ICICI		938,660
As per Balance Sheet		<u>15,331,928</u>

**Current Liabilities**

**SCHEDULE No. 3**

**(A) Statutory Payable**

Service Tax Payable		936,672
TDS Payable		8,593
ESI Employees Contribution Payable		4,410
ESI Payable		231
Professional tax payable		10,680
Service Tax Payable(By Receiver)		13,116
PF Contribution Payable		650
		<u>974,352</u>

**(B) Expense Payable**

Salary Payable		400,131
Other Payable		15,573
House Rent allowance Payable		12,000
Internet Fee subscription Payable		6,540
Telephone&Mobile Charge Payable		24,655
Rent Payable		55,870
Audit Fee payable		35,000
		<u>549,769</u>

As per Balance Sheet( A+B) **1,524,121**

**SCHEDULE No. 4**

**Trade Payable**

**5,752,088**

As per Balance Sheet **5,752,088.**

**SCHEDULE No.5**

**OTHER CURRENT LIABILITIES**

Caution Deposit From Staff		12,884
Security Deposit Drivers&Cleaners		45,750
Advance Towards Sale of Vehicle		660,000
Income Received in Advance		141,786
Provision for Service Tax		353,582
Jtt Transportation Division		80,894
As per Balance Sheet		<u>1,294,896</u>



**SCHEDULE No.7****DEPOSITS, LOANS & ADVANCES****DEPOSITS**

Electricity Deposit	78,314
ESI-Caution Deposit	23,180
Gujarat Travel Mart Deposit	5,000
Idea -ISD deposit	5,000
Rent Deposit	284,000
Telephone Deposit	34,217
Internet Security Deposit	500
Fixed Deposit - Cannara bank	8,500,000

**Loans & Advances:**

Advance suppliers	733,269
Advance for Evalia	1,008,355
ADVANCE PAID FOR SOFTWARE CONTRACT	350,000
Staff Loan-	109,721
Jtt Air Travel Division	134,591
Advance-Drivers & Cleaners	34,108
TDS Receivebale 2013-14	45,812
Marketing & Business Promotion Exp-ASSET	97,954
Prepaid Vehcile Insurance	46,725
As per Balance Sheet	11,490,745

**SCHEDULE NO. 8**

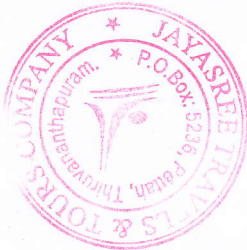
Trade Receivable	13,526,147
As per Balance Sheet	13,526,147

**SCHEDULE No.7****CASH AND BANK BALANCES**

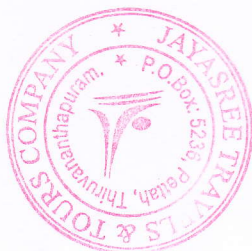
Cash in hand	6,501
Balance with Scheduled Banks:	
Canara bank	1,173
Canara Current Account 1099201001002	6,705,131
Hdfc Delhi	141,362
I C I C I Bank	252,857
Federal Bank	22,433
Axis Bank	6,388
HSBC A/C-	130,002
As per Balance Sheet	7,265,848

**SCHEDULE No.8****PARTNERS' CURRENT ACCOUNT****Tour Designers of India Private Limited**

Openig Balance	543,644
Less : Drawings	225,500
Add : Share of Profit during the year 51%	614,749
As per Balance Sheet	932,893



<b><u>K.S.Vikraman</u></b>	
Openig Balance	(2,744,883)
Add: : Share of Profit during the year 15%	241,078
: Addition during the year	5,701,936
: Remuneration	360,000
Less: Drawings	2,124,453
As per Balance Sheet	<b>1,433,678</b>
<b><u>V.Vinaja</u></b>	
Openig Balance	(1,082,271)
Add: : Share of Profit during the year 15%	235,051
: Addition during the year	11,423,881
: Remuneration	360,000
Less: Drawings	1,019,869
As per Balance Sheet	<b>9,916,792</b>
<b><u>JayaSree.V</u></b>	
Openig Balance	
Add: : Share of Profit during the year 9.5%	57,256
: Addition during the year	-
: Remuneration	140,000
Less: Drawings	600,000
As per Balance Sheet	<b>(402,744)</b>
<b><u>Sreekanth . V</u></b>	
Openig Balance	-
Add: : Share of Profit during the year 9.5%	57,256
: Addition during the year	-
: Remuneration	-
Less: Drawings	-
As per Balance Sheet	<b>57,256</b>
<b><u>SUMMARY</u></b>	
Tour Designers of India Private Limited	932,893
K.S.Vikraman	1,433,678
V.Vinaja	9,916,792
JayaSree.V	(402,744)
Sreekanth . V	57,256
As per Balance Sheet	<b>11,937,875</b>



**SCHEDULE No.9****OPERATING INCOME**

Vehicle Rental	4,974,119
Hotel Accomadation Booking	49,981,587
As per Profit and Loss account	54,955,706

**SCHEDULE No.10****OTHER INCOME**

Income From FCA Exchange Fluctuation	680,549
Profit on Sale of Fixed Asset	416,946
As per Profit and Loss account	1,097,496

**SCHEDULE No.11****OPERATING EXPENSES**

Air ticket fare	84,578
Others Tour Exp.	1,422,179
Vehicle Maintanance	1,169,488
Accomodation Charges	32,899,145
Audit fee	38,000
Agent Commssion	16,700
Fuel Expenses	2,208,637
Guide Fee Paid	125,625
OV - Hire Charges Paid	286,750
Ov Hire Charges Paid - Package	2,252,842
Permit Fee	31,845
Vehicle Insurance	259,174
Vehicle Tax	97,530
Vehicle Tracking System - Rent	20,500
	40,912,993

**SCHEDULE No.12****ADMINISTRATIVE EXPENSES**

Business Promotion Expenses	1,928,081
Coolie Charges	67,105
Consultancy Charges	21,160
Discount to Customers	69,395



Festival Allowance	65,750
Interest on OD	7,009
Interest on Vehicle Loan	40,540
Interest & Bank Charges	90,474
Interest on Service Tax	13,710
Internet Subscription Fee	78,208
Ex Gratia	30,000
Interest on TDS	616
Telephone Charges (land line)	22,748
Generator Expense	4,500
Legal Fee	8,338
Miscellaneous Expenses	37,208
General expenses	92,105
Mobile Phone Charges	326,679
Motor Welfare Fund	8,445
Newspapers & Periodicals	4,553
Office Expense	171,649
Penalty ESI	38,282
Pooja Expense	20,452
Printing & Stationery	176,182
Postage & Telegramme	10,131
Professional Fee	35,487
Professional Tax	2,250
Rates&Taxes	3,100
Rent	710,870
Repairs & Maintanance Computer	123,501
Partners remuneration	860,000
Repairs & Maintanance Office	398,209
Repairs & Maintanance -general	8,939
Security Service Charges	255,884
Subscribtion & Membership Fee	12,065
Transportation Charges	3,000
Travelling Expense	440,337
Website Designing Charges	106,540
Water & Electricity Charges	8,945
Electricity Charges	188,566
Round Off	19
Service Tax paid	353,582
Provision for Service tax	353,582
Preliminary Written Off	10,883
	<u>7,209,080</u>

**SCHEDULE No.13**

**EMPLOYEE EXPENSE**

Salary&Allowance	3,591,930
Salary for Drivers	754,053
House Rent Allowance	151,450
EPF -Administrative Charges	2,208
EPF-Employer Contribution	15,480
ESI-Employer Contribution	103,188
Staff Welfare Expenses	112,093
Medical Allowance	353,125
Outstation Allowance	69,000
	<u>5,152,527</u>



TOUR DIVISION		JAYASREE TRAVELS AND TOURS COMPANY					Schedule 7		
		FIXED ASSETS AND DEPRECIATION STATEMENT AS AT 31.03.2014							
Block No	Particulars	Opening	Additions		Deletions	Total as on 31.03.2014	Depreciation %	Depreciation Amount	W.D.V as on 31.03.2014
		Balance as on 01.04.2013	Put Use less than 180 days	Put Use more than 180 days					
I	<b>FURNITURE &amp; FIXTURE</b>								
	1. Furniture	7,45,013.95	83,836.00	20,839.00	-	8,49,689	10%	80,777	7,68,912
		7,45,013.95	83,836.00	20,839.00	-	8,49,689		80,777	7,68,912
II	<b>PLANT &amp; MACHINERY</b>								
	2. Computer & Software	15,072.78	2,03,540.00	40,500.00	-	2,59,113	60%	94,406	1,64,707
		15,072.78	2,03,540.00	40,500.00	-	2,59,113		94,406	1,64,707
	Air Conditioner	22,896.52	-	23,000.00	-	45,897	15%	6,884	39,013
	CCTV	20,791.00	-	-	-	20,791	15%	3,119	17,672
	DVD Player	8,354.00	-	-	-	8,354	15%	1,253	7,101
	EPABX	17,385.21	1,350.00	-	-	18,735	15%	2,709	16,026
	Generator		-	-	-	-	15%	-	-
	Room Cooler	416.15	-	-	-	416	15%	62	354
	Electronic Voltage Stabilizer	1,987.43	-	-	-	1,987	15%	298	1,689
	Electrical Fittings	10,371.69	-	-	-	10,372	15%	1,556	8,816
	Fax Machine	12,718.89	-	-	-	12,719	15%	1,908	10,811
	Guarage	54,047.31	-	-	-	54,047	15%	8,107	45,940
	Mobile Hand Set	24,369.80	-	-	-	24,370	15%	3,655	20,715
	Office Equipments	2,421.43	-	-	-	2,421	15%	363	2,058
	P.C.O	7,646.59	-	-	-	7,647	15%	1,147	6,500
	T.V & V.C.P	15,337.08	-	25,900.00	-	41,237	15%	6,186	35,051
	Vehicle Tracking System	60,519.50	-	22,625.00	-	83,145	15%	12,472	70,673
	Whirlpool Refrigerator	1,207.11	-	-	-	1,207	15%	181	1,026
	Xerox Modi - Xk 35 C	4,828.99	-	-	-	4,829	15%	724	4,105
		2,65,298.70	1,350.00	71,525.00	-	3,38,174		50,624	2,87,550
	<b>Vehicle</b>								
	Bajaj Platina-KL39A 5560	6,664.97	-	-	-	6,665	30%	1,999	4,666
	Corolla-KL-01-As-5373	83,504.50	-	-	-	83,505	30%	25,051	58,454
	Force Tempo Traveller -KL01 AU 9781	1,80,132.70	-	-	1,53,113		30%	27,020	-
	Force Tempo Traveller -KL01 BA 8230	4,20,413.00	-	-	-	4,20,413	30%	1,26,125	2,94,288
	Indigo Marina K101 An 4026	40,054.93	-	-	-	40,055	30%	12,016	28,039
	Innova KL 25 234	1,12,246.00	-	-	-	1,12,246	30%	33,674	78,572
	Innova - KL25 - 9888	1,46,994.00	-	-	-	1,46,994	30%	44,098	1,02,896
	Innova KL25 9897	1,46,994.00	-	-	-	1,46,994	30%	44,098	1,02,896
	Innova KL01-AM-6111	58,310.00	-	-	-	58,310	30%	17,493	40,817
	Innova KL01-AM-6222	58,310.00	-	-	-	58,310	30%	17,493	40,817
	Innova KL01-AM-6226	58,310.00	-	-	-	58,310	30%	17,493	40,817
	Suzuki Heat- KL01 AS 4472	6,149.63	-	-	-	6,150	30%	1,845	4,305
	Suzuki Samurai -KL 01 R 4883	1,031.34	-	-	-	1,031	30%	309	722
	Tempo Traveler 4221	-	11,01,645.00	-	-	11,01,645	30%	1,65,248	9,36,397
	KL.25 -4610 Evalia			10,45,781.00	-	10,45,781	30%	3,13,735	7,32,046
	KI 25 E 8 Evalia			9,99,609.00	-	9,99,609	30%	2,99,884	6,99,725
	Innova Delhi		13,32,150.00	-	-	13,32,150	30%	1,99,824	11,32,326
		13,19,115.07	24,33,795.00	20,45,390.00	1,53,112.80	56,18,167		13,47,405	42,97,782
<b>Total</b>		<b>23,44,500.50</b>	<b>27,22,521.00</b>	<b>21,78,254.00</b>	<b>1,53,112.80</b>	<b>70,65,143</b>		<b>15,73,212</b>	<b>55,18,951</b>