

**M/S AFREEN INTERNATIONAL TOUR & TRAVELS**  
**OFFICE NO. 624/625, 6TH FLOOR, THE MALL, MALL ROAD, KANPUR-208001**

**BALANCE SHEET AS AT 31ST. MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>PROPRIETOR'S CAPITAL A/C</u></b> (Annexure A)	12683986.26	<b><u>FIXED ASSETS</u></b> (Annexure D)	179275.18
<b><u>UNSECURED LOAN</u></b> (Annexure B)	86000.00	<b><u>INVESTMENTS</u></b> ICICI Bank FDR	5392806.00
<b><u>CURRENT LIABILITES &amp; PROVISION:</u></b> <b><u>(A) CURRENT LIABILITIES:</u></b> <b><u>Sundry Creditors</u></b> (Annexure C)	109238.12	<b><u>CURRENT ASSETS, LOAN &amp; ADVANCES:</u></b> <b><u>(A) CURRENT ASSETS:</u></b> <b><u>Sundry Debtors</u></b> (Annexure E)	52500.00
ICICI Credit Card **6018	3570.75	<b><u>Cash &amp; Bank</u></b> (Annexure F)	729235.47
		<b><u>(B) LOANS &amp; ADVANCES</u></b> (Annexure G)	6528978.48
	<b>12882795.13</b>		<b>12882795.13</b>

*Certify as per books & Accounts*

*15/09/2024*

*13 Hashmi*



for AFREEN INTERNATIONAL TOUR & TRAVELS



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**M/S AFREEN INTERNATIONAL TOUR & TRAVELS**  
**OFFICE NO. 624/625, 6TH FLOOR, THE MALL, MALL ROAD, KANPUR-208001**

**TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Tour Operation Expense	3915222.05	By Tour Operation Income	5575283.78
To Purchase of Air Tickets	1268750.00	By Sales of Air Tickets	1268750.00
To Gross Profit c/d	1660061.73		
	<b>6844033.78</b>		<b>6844033.78</b>
To Accounting Charges	12000.00	By Gross Profit b/d	1660061.73
To Advertisement Expenses	128200.00	By Interest on FD	298995.00
To Bank Charges	3252.02	By Misc Income	866.00
To BG Commission Charges	187917.27		
To Courier Expenses	9075.00		
To Computer Expenses	32143.00		
To Credit Card Bank Charges	14555.80		
To Depreciation	42891.00		
To Electricity Expenses	14147.00		
To Fuel Expenses	24381.00		
To GST Late Fess	500.00		
To GST Case F.Y 2017-18	20794.00		
To GST Case F.Y 2018-19	23940.00		
To Internet Expenses	4794.00		
To Membership & Subscription	50504.27		
To Office Expenses	190873.00		
To Printing & Stationery	8950.00		
To Round Off	3245.06		
To Salary	665790.00		
To Staff Welfare Expenses	13993.00		
To Telephone Expenses	17638.15		
To Travelling Expenses	26320.28		
To Website Expenses	5897.00		
Net Profit	458121.88		
	<b>1959922.73</b>		<b>1959922.73</b>

for AFREEN INTERNATIONAL TOUR & TRAVELS

*Identify as per books & Account*  
*Hashmi*  
*15/07/2024*



# AFREEN INTERNATIONAL TOUR & TRAVELS

## ANNEXURE TO BALANCE SHEET

FIXED ASSETS AS ON 31-03-2024

S.No.	PARTICULARS	RATE	O. BALANCE AS ON 01-04-2023	ADDITIONS		DEDUCTION	TOTAL	DEPRECIATION	W.D.V AS ON 31-03-2024
				1ST HALF	IIND HALF				
1	Computer	40%	46484.92	0.00	2119.00	0.00	48603.92	19017.00	29586.92
2	AC	15%	9174.00	0.00	0.00	0.00	9174.00	1376.00	7798.00
3	CCTV	15%	6672.00	0.00	0.00	0.00	6672.00	1001.00	5671.00
4	Furniture	10%	28550.00	0.00	0.00	0.00	28550.00	2855.00	25695.00
5	Mobile Phone	15%	25932.61	0.00	0.00	0.00	25932.61	3890.00	22042.61
6	Refrigerator	15%	6036.00	0.00	0.00	0.00	6036.00	905.00	5131.00
7	Television	15%	9657.00	0.00	0.00	0.00	9657.00	1449.00	8208.00
8	Motor Vehicle	15%	77775.00	0.00	0.00	0.00	77775.00	11666.00	66109.00
9	Inverter	15%	0.00	0.00	9765.65	0.00	9765.65	732.00	9033.65
	<b>TOTAL</b>		<b>210281.53</b>	<b>0.00</b>	<b>11884.65</b>	<b>0.00</b>	<b>222166.18</b>	<b>42891.00</b>	<b>179275.18</b>



for AFREEN INTERNATIONAL TOUR & TRAVELS





## AFREEN INTERNATIONAL TOUR & TRAVELS

### ANNEXURE TO BALANCE SHEET

#### PROPRIETOR'S CAPITAL AS ON 31-03-2024

(Annexure-A)

PARTICULARS	AMOUNT
Opening Balance	10012812.76
Add: Addition	2650000.00
Saving Bank Interest	1021.00
Gas Subsidy	47.14
Net Profit	458121.88
	<b>13122002.78</b>
Less: Drawings	189518.52
School Fees	112300.00
Medical Expenditure	82178.00
LIC Premium	54020.00
<b>CLOSING BALANCE</b>	<b>12683986.26</b>

#### UNSECURED LOAN AS ON 31-03-2024

(Annexure-B)

S.NO.	PARTICULARS	AMOUNT
1	Khurshid Khan	86000.00
	<b>TOTAL</b>	<b>86000.00</b>

#### SUNDRY CREDITORS AS ON 31-03-2024

(Annexure-C)

S.NO.	PARTICULARS	AMOUNT
1	Arafa Travels Service	26911.12
2	Mohd Mobeen Khan	13350.00
3	SRS Business Machines Pvt Ltd	4717.00
4	Zodiac Consultancy	64260.00
	<b>TOTAL</b>	<b>109238.12</b>

#### SUNDRY DEBTORS AS ON 31-03-2024

(Annexure-E)

S.NO.	PARTICULARS	AMOUNT
1	IMS Kerala	52500.00
	<b>TOTAL</b>	<b>52500.00</b>

#### CASH AND BANK BALANCE AS ON 31-03-2024

(Annexure-F)

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	10388.53
2	Bank Of Baroda S/A	3917.13
3	ICICI Bank C/A	20177.71
4	Karnataka Bank C/A	513187.67
5	State Bank Of India C/A	171219.10
6	State Bank Of India S/A	10345.33
	<b>TOTAL</b>	<b>729235.47</b>

#### LOAN & ADVANCES AS ON 31-03-2024

(Annexure-G)


S.NO.	PARTICULARS	AMOUNT
1	Afreen Tours & Travels	6468866.48
2	TDS Receivable	29900.00
3	GST Receivable	30212.00
	<b>TOTAL</b>	<b>6528978.48</b>

for AFREEN INTERNATIONAL TOUR & TRAVELS



PROPRIETOR



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[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)				
PAN	BZXP0014P			
Name	MOHD MUSTAQEEM KHAN			
Address	OFFICE NO: 624/625,, 6TH FLOOR, THE MALL, MALL ROAD, KANPUR , KANPUR , 31-Uttar Pradesh, 91- INDIA, 208001			
Status	Individual	Form Number	ITR-4	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	802880080190724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	10,07,750	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	63,608	
	Interest and Fee Payable	6	1,685	
	Total tax, interest and Fee payable	7	65,293	
	Taxes Paid	8	65,290	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>MOHD MUSTAQEEM KHAN</u> in the capacity of <u>Self</u> having PAN <u>BZXP0014P</u> from IP address <u>103.139.56.144</u> on <u>19-Jul-2024 17:50:34</u> DSC Si.No & Issuer <u>3921325</u> & <u>39413126071621CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 BZXP0014P0480288008019072484f0cf965e5b3048828ccea48b77ca9737c6d4			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				



**NAME OF ASSESSEE** : **MOHD MUSTAQEEM KHAN**  
**PAN** : **BZXP0014P**  
**FATHER'S NAME** : **MOHD RAJA KHAN**  
**OFFICE ADDRESS** : **OFFICE NO: 624/625,, 6TH FLOOR, THE MALL, MALL ROAD, KANPUR, KANPUR, UTTAR PRADESH-208001**  
**RESIDENTIAL ADDRESS** : **89/148B, FLAT NO.502, 5th FLOOR, GAREEB NAWAZ COMPOUND,, BANSMANDI, BANSMANDI, KANPUR, UTTAR PRADESH-208001**  
**STATUS** : **INDIVIDUAL**  
**WARD NO** :  
**GENDER** : **MALE**  
**AADHAAR NO.** : **406265497629**  
**MOBILE NO.** : **7309160786**  
**EMAIL ADDRESS** : **infoafreen786@gmail.com**  
**RESIDENTIAL STATUS** : **RESIDENT**  
**NATURE OF BUSINESS** : **TOUR & TRAVELS**  
**METHOD OF ACCOUNTING** : **MERCANTILE BASIS**  
**NAME OF BANK** : **ICICI**  
**IFSC CODE** : **ICIC0006288**  
**ADDRESS** : **MALL ROAD KANPUR**  
**ACCOUNT NO.** : **628805500393**  
**OPTED FOR TAXATION U/S** : **YES**  
**115BAC**  
**RETURN** : **ITR-4 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 802880080190724)**  
**IMPORT DATE** : **12-07-2024 06:01 PM** **TIS : 12-07-2024 06:01 PM** **26AS :**  
**COMPUTATION DATE** : **12-07-2024 06:01 PM**  
**COMPUTATION DATE** : **19-07-2024 05:50 PM**

#### **COMPUTATION OF TOTAL INCOME**

##### **SALARIES**

250000

##### **AFREEN INTERNATIONAL TOUR & TRAVELS**

GROSS SALARY	300000	
LESS: STANDARD DEDUCTION U/S 16(ia)	50000	
TAXABLE SALARY	250000	

##### **PROFITS AND GAINS FROM BUSINESS AND PROFESSION**

458122

##### **PROFIT U/S 44AD - M/S AFREEN INTERNATIONAL TOUR & TRAVELS**

PROFIT DEEMED U/S 44AD @ 8% OF RS. 5575284	446023	
PROFIT DECLARED U/S 44AD	458122	
PROFIT (HIGHER OF THE ABOVE)	458122	

##### **INCOME FROM OTHER SOURCES**

SB INTEREST FROM STATE BANK OF INDIA	636	
FD INTEREST FROM ICICI BANK LIMITED	298995	
TOTAL	299631	

299631

##### **GROSS TOTAL INCOME**

##### **TOTAL INCOME**

TOTAL INCOME ROUNDED OFF U/S 288A

1007753

1007753

1007750

#### **COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 300000	NIL	
TAX ON RS. 300000 (600000-300000) @ 5%	15000	
TAX ON RS. 300000 (900000-600000) @ 10%	30000	
TAX ON RS. 107750 (1007750-900000) @ 15%	16162	
TAX ON RS. 1007750	61162	

61162

ADD: HEALTH AND EDUCATION CESS @ 4%	61162	
	2446	
	63608	
<b>LESS TAX DEDUCTED AT SOURCE</b>		
SECTION 194A: OTHER INTEREST	29900	29900
		33708
<b>ADD INTEREST PAYABLE</b>		
INTEREST U/S 234B	1348	
INTEREST U/S 234C	337	1685
		35393
TAX PAYABLE ROUNDED OFF U/S 288B		35390
<b>LESS SELF ASSESSMENT TAX U/S 140A</b>		
0002271 - 74296 - 19/07/2024	35390	35390
<b>TAX PAYABLE</b>		NIL

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	09BZXPK0014P1ZR
Amount of turnover/Gross receipt as per the GST return filed	4697843

Financial Particulars of Business	
Partners/Members own capital	12683986
Unsecured loans	86000
Sundry creditors	109238
Other liabilities	3571
Total capital and liabilities	12882795
Fixed assets	179275
Inventories	Nil
Sundry debtors	52500
Balance with banks	718890
Cash-in-hand	10345
Loans and advances	6528979
Other assets	5392806
Total assets	12882795

As per Form 26AS [File Creation Date: 12-07-2024] last imported on 12-07-2024 06:01 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
<b>194A : Other Interest</b>									
1.	MUMI04813E		ICICI BANK LIMITED	136412	31/03/2024	13641	13641	OS	
2.	MUMI04813E		ICICI BANK LIMITED	100614	31/03/2024	10062	10062	OS	
3.	MUMI04813E		ICICI BANK LIMITED	61969	14/08/2023	6197	6197	OS	
<b>Grand Total</b>				<b>298995</b>		<b>29900</b>	<b>29900</b>		

**CERTIFIED TRUE COPY**

MOHD MUSTAQEEM KHAN

