

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2013-14

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name REALITY TOURS & TRAVELS PVT LTD			PAN AADCR1039C		
	Flat/Door/Block No 1/26	Name Of Premises/Building/Village AKBAR HOUSE			Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office NOWROJI FARDONJI ROAD	Area/Locality COLABA				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin 400039		Status Pvt Company	
	Designation of AO(Ward/Circle) 9(2)				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 805973261300913			Date(DD/MM/YYYY) 30-09-2013		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2816233
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	2816230
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	870215
	5	Interest payable			5	31833
	6	Total tax and interest payable			6	902048
	7	Taxes Paid	a	Advance Tax	7a	900000
			b	TDS	7b	10034
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	910034	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	7986	

This return has been digitally signed by **CHRISTOPHER MARK WAY** having PAN **AATPW1768L** from in the capacity of **DIRECTOR** from **MUMBAI** on **28-09-2013** at **MUMBAI**
IP Address **120.63.63.237**
Dsc S1 no **1303096090CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, & issuer GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad",**



AADCR1039C06805973261300913709C6FD86D200D49A7D1D14C947A2A16AEB7



Name : REALITY TOURS & TRAVELS PVT LTD

Address : 1/ 26 AKBAR HOUSE
NOWROJI FARDONJI ROAD , COLABA
MUMBAI-400039
MAHARASHTRA

Date of Formation : 13/09/2005
Email ID : chrisway99@yahoo.co.uk
PAN : AADCR1039C
Ward No. : 9(2)

Status : 13-Private Company
Due Date of Filing Return : 30/09/2013
Expected Date of Filing Return : 30/09/2013
Nature of Business / Profession : TOUR OPERATOR

Residential Status : 01-Resident
Previous Year : 31/03/2013

COMPUTATION OF TAXABLE INCOME

HEADS OF INCOME

- PROFIT/GAINS OF BUSINESS/PROFESSION	2816233
GROSS TOTAL INCOME	2816233
NET TAXABLE INCOME	2816233
Rounded off to	2816230

TAX POSITION

Tax payable on Income of Rs.2816230	844869				
Add : Education Cess @ 2 %	16897				
Add : Secondary Education Cess @ 1 %	8449				
Total Tax payable	(a) 870215				
Tax payable u/s 115JB on Rs.2788451	515863				
Add : Education Cess @ 2 %	10317				
Add : Secondary Education Cess @ 1 %	5159				
Tax payable u/s 115JB on Rs.2788451	(b) 531339				
Tax payable	(greater of a or b) 870215				
NET TAX PAYABLE	870215				
<u>Less : Tax Deducted/Collected at Source</u>					
- TDS on Section 194C	3856				
- TDS on Section 194I	490				
- TDS on Section 194J	5688				
	10034				
<u>Less : Advance Tax Paid</u>	860181				
Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount	
BANK OF BARODA	0202976	28/06/2012	02401	50000	
BANK OF BARODA	0202976	15/03/2013	05673	850000	900000
					-39819
<u>Add : Interest Payable</u>					
u/s 234 C			31833		31833
					-7986

REFUND DUE (Exclusive of Interest u/s 244A)

7986

Working of Interest u/s 234

Nature of Interest	Rate %	Tax Payable	Tax paid	Qualifying Amount	No. of Months	Interest
u/s234C (June)	1	129027	0	129000	3	3870
u/s234C (1	387082	50000	337000	3	10110
u/s234C (December)	1	645136	50000	595100	3	17853

BUSINESS INCOME



Business Income of REALITY TOURS & TRAVELS PVT LTD

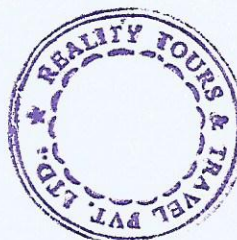
Net Profit as per Profit & Loss Account		2767474
<u>Add : Items disallowable/considered separately</u>		
- Depreciation (debited to P/L A/c)	437009	
- Donation Paid	5652	442661
<u>Less : Items allowable/considered separately</u>		
- Depreciation as per Income Tax Act	393902	393902
TAXABLE BUSINESS INCOME		2816233

Depreciation Chart : REALITY TOURS & TRAVELS PVT LTD

Nature Of Assets	Rate %	Opening WDV	Addition > 180 Days	Addition < 180 Days	Sale Value	Total	Deprecia- tion	Closing WDV
Furniture and fittings	10	58432	4000	149700	0	212132	13728	198404
Intangible Assets	25	1289265	0	0	0	1289265	322316	966949
Machinery and Plant	60	1966	60750	29500	0	92216	46480	45736
Machinery and Plant	15	75854	0	0	0	75854	11378	64476
		1425517	64750	179200	0	1669467	393902	1275565

WORKING OF PROFIT U/S 115JB (MAT)

Net Profit as per Profit and Loss Account	2788451
Book Profit u/s 115JB	2788451



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	REALITY TOURS & TRAVELS PVT LTD
2. Address	1/ 26 AKBAR HOUSE NOWROJI FARDONJI ROAD COLABA MUMBAI 400039 MAHARASHTRA
3. Permanent Account Number	AADCR1039C
4. Status	13-Private Company
5. Previous Year Ended	31st March 2013
6. Assessment Year	2013-2014

PART - B

7. (a) If Firm or Association of Persons, indicate names of Partners/members and their profit sharing ratios	Not Applicable				
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	Not Applicable				
8. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>0714</td> <td>Service Sector - Others</td> </tr> </tbody> </table>	Code	Description	0714	Service Sector - Others
Code	Description				
0714	Service Sector - Others				
(b) If there is any change in the nature of business or profession, the particulars of such change.	NO				
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	1) Cash Book 2) Bank Book 3) Journal 4) Ledger 5) Purchase Register 6) Sales Register 7) Stock Register 8) Debit Note Register 9) Credit Note Register				
(b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such a computer)	1) Cash Book 2) Bank Book 3) Journal 4) Ledger 5) Purchase Register 6) Sales Register 7) Stock Register 8) Debit Note Register 9) Credit Note Register				
(c) List of books of account examined.	1) Cash Book 2) Bank Book 3) Journal 4) Ledger 5) Purchase Register 6) Sales Register				



8) Debit Note Register
9) Credit Note Register

Not Applicable

10. Whether the Profit and Loss Account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section)
11. (a) Method of accounting employed in the previous year. Mercantile
- (b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. No
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. NO
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. NO
12. (a) Method of valuation of closing stock employed in the previous year
- (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on profit and loss. NO
- 12A Give the following particulars of the capital asset converted into stock-in-trade Rs. NIL
- (a) Description of capital asset
- (b) Date of acquisition
- (c) Cost of acquisition
- (d) Amount at which the asset is converted into stock-in-trade
13. Amounts not credited to the profit and loss account being, -
- (a) the items falling within the scope of section 28; Rs. NIL
- (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; Rs. NIL
- (c) escalation claims accepted during the previous year; Rs. NIL



- (d) any other item of income; Rs. NIL
- (e) capital receipt, if any. Rs. NIL
14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-
- (a) Description of asset / block of assets.)
- (b) Rate of depreciation.)
- (c) Actual cost or written down value, as the case may be.)
- (d) Additions / deductions during the year with dates ; in the case of any addition of an asset, date put to use : including adjustments on account of -) As Per Annexure 2
- (i) Modified Value Added Tax credit claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994,)
- (ii) change in rate of exchange of currency, and)
- (iii) subsidy or grant or reimbursement, by whatever name called.)
- (e) Depreciation allowable.)
- (f) Written down value at the end of the year.)
15. Amounts admissible under section 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E -) Rs. NIL
- (a) a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately) ;)
- (b) not debited to the profit and loss account.)
16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Not Applicable
- (b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va) Rs. NIL



17. Amounts debited to the profit and loss account being :-

(a) expenditure of capital nature	Not Applicable
(b) expenditure of personal nature	Not Applicable
(c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party	Not Applicable
(d) expenditure incurred at clubs	
(i) as entrance fees and subscriptions	Not Applicable
(ii) as cost for club services and facilities used	Not Applicable
(e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force	Not Applicable
(ii) any other penalty or fine	Not Applicable
(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law	Not Applicable
(f) amounts inadmissible under section 40(a)	Not Applicable
(g) Interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof	Rs. NIL
(h) (A) Whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, [Yes/No]	No
(B) Amount inadmissible under section 40A(3) read with rule 6DD [with break-up of inadmissible amounts]	Rs. NIL
(i) Provisions for payment of gratuity not allowed under section 40A(7)	Rs. NIL

NOTE:

It is not possible for us to verify whether any payment in excess of Rs.20000/- have been made through bank otherwise than by crossed cheque or bank draft as the necessary evidence is not in the possession of the assessee.



(j) any sum paid by the assessee as an employer not allowable under section 40A(9)	Rs. NIL
(k) Particulars of any liability of a contingent nature	Not Applicable
(l) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income,	Not Applicable
(m) Amount inadmissible under the proviso to section 36(1)(iii)	Not Applicable
17A. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	Rs. NIL
18. Particulars of payments made to persons specified under section 40A(2)(b)	Rs. NIL
19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	Rs. NIL
20. Any amount of profit chargeable to tax under section 41 and computation thereof	Rs. NIL
21. *(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which;-	
(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
(a) paid during the previous year	Not Applicable
(b) not paid during the previous year	Not Applicable
(B) was incurred in the previous year and was	
(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	Not Applicable
(b) not paid on or before the aforesaid date	Not Applicable
* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.	
22. (a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the	NO



(iv) whether the repayment was made)
 or accepted otherwise than by an)
 account payee cheque or an)
 account payee bank draft.)

(c) Whether a certificate has been obtained) Yes
 from the assessee regarding taking or
 accepting loan or deposit, or repayment
 of the same through an account payee
 cheque or an account payee bank draft.
 [Yes/No]

The particulars (i) to (iv) at (b) and the
 Certificate at (c) above need not be given in
 the case of a repayment of any loan or deposit
 taken or accepted from Government,
 Government company, banking company or a
 corporation established by a Central, State or
 Provincial Act

25. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:-

Sr. No.	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Assessed Order no.	Assessed Date	Remarks
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Rs. NIL

(b) whether a change in shareholding of the) NA
 company has taken place in the
 previous year due to which the losses
 incurred prior to the previous year
 cannot be allowed to be carried forward
 in terms of section 79.

26. Section-wise details of deductions, if any) Rs. NIL
 admissible under chapter VI A

27. (a) Whether the assessee has complied) No
 with the provisions of Chapter XVII-B
 regarding deduction of tax at source
 and regarding the payment thereof to
 the credit of the Central Government.
 [Yes/No]

(b) If the provisions of Chapter XVII-B have not been complied with,

Amount (in Rs.)

(i) Tax deductible and not deducted at all	Rs. NIL)
(ii) Shortfall on account of lesser deduction than required to be deducted	Rs. NIL)
(iii) Tax deducted late -	Rs. NIL)
(iv) Tax deducted but not paid to the credit of the Central Government	Rs. NIL)

28. (a) In the case of trading concern, give)
 quantitative details of principal items of
 goods traded :)

(i) Opening stock ;)

(ii) Purchases during the previous)
 year :)

Not Applicable



- (iii) Sales during the previous year)
 (iv) Closing stock ;)
 (v) shortage / excess, if any.)

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

- (A) Raw Materials)
 (i) opening stock ;)
 (ii) purchases during the previous year ;)
 (iii) consumption during the previous year ;) Not Applicable
 (iv) sales during the previous year)
 (v) closing stock ;)
 (vi) * yield of finished products ;)
 (vii) * percentage of yield ;)
 (viii) * shortage / excess, if any.)
 (B) Finished products/by-products:)
 (i) opening stock ;)
 (ii) purchases during the previous year ;)
 (iii) quantity manufactured during the previous year ;) Not Applicable
 (iv) sales during the previous year)
 (v) closing stock ;)
 (vi) shortage / excess, if any.)

* Information may be given to the extent available.

29. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

total amount of distributed profits ; 0
 total tax paid thereon ; NIL
 dates of payment with amounts.

30. Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139 (9)]. NA

31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit. NA



32. Accounting ratios with calculations as follows:--

(a) Gross profit / Turnover ;	Not Applicable
(b) Net profit / Turnover;	$\frac{2767474 \times 100}{13120976} = 21.09 \%$
(c) Stock-in-trade / Turnover;	Not Applicable
(d) Material consumed / Finished goods produced.	Not Applicable

For REALITY TOURS & TRAVELS PVT LTD

For S M LASRADO & CO

CHARTERED ACCOUNTANTS



Director

A handwritten signature in blue ink, appearing to read "S.M. Lasrado".

PROPRIETOR

**Signed

Name : S.M.LASRADO

Address : 37 CHURCH AVENUE SANTACRUZ WEST
MUMBAI 400054

Place : MUMBAI

Date : 30/09/2013

Mem. No : 030762

Note :

1. The Annexure to this Form must be filled up failing which the Form will be considered as incomplete.
2. This Form and the Annexure have to be signed by the person competent to sign Form No. 3CA or Form No. 3CB as the case may be.

REALITY TOURS & TRAVELS PVT LTD

A.Y.:2013-2014

ANNEXURE I TO FORM 3CD

PART - A

1. Name of the Assessee	REALITY TOURS & TRAVELS PVT LTD
2. Address	1/ 26 AKBAR HOUSE NOWROJI FARDONJI ROAD COLABA MUMBAI 400039 MAHARASHTRA
3. Permanent Account Number	AADCR1039C
4. Status	13-Private Company
5. Previous Year Ended	31st March 2013
6. Assessment Year	2013-2014

PART - B

Nature of business or profession in respect of every business or profession carried on during the previous year	Code		
Service Sector - Others	0714		
Sl. No.	Current Year	Previous Year	
1. Paid up Share Capital/capital of partner/proprietor	100000	100000	
2. Share Application Money/Current Account of Partner or Proprietor, if any	0	0	
3. Reserves and Surplus/Profit and Loss Account	3542122	1603892	
4. Secured loans	0	0	
5. Unsecured loans	2775941	2848749	
6. Current liabilities and provisions	2353059	1152111	
7. Total of Balance Sheet	8771122	5704752	
8. Gross turn over/gross receipts	13120976	8788352	
9. Gross Profit	0	0	
10. Commission received	0	0	
11. Commission paid	0	0	
12. Interest received	0	0	
13. Interest paid	0	0	
14. Depreciation as per books of account	437009	320493	
15. Net Profit (or Loss) before tax as per Profit and Loss Account	2767474	1087773	
16. Taxes on income paid/provided for in the books	860000	533000	

For S M LASRADO & CO
CHARTERED ACCOUNTANTS



S.M. Lasrado

PROPRIETOR

**Signed

Place : MUMBAI

Name : S.M.LASRADO

Date : 30/09/2013

Mem. No : 030762

REALITY TOURS & TRAVELS PVT LTD

A.Y.:2013-2014

ANNEXURE 2 TO FORM 3CD

14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be.

Block Of Assets	Rate %	Actual Cost / W.D.V	Additions during this year					Total	Sale Value	Nil
			Date Add/Ded	Date put to use	Cost	Modvat Credit allowed	Exchange			
Furniture and fittings	10	58432	24/07/2012	24/07/2012	4000*	0	0	0	153700	0
			31/10/2012	31/10/2012	92500	0	0	0		
			02/11/2012	02/11/2012	9000	0	0	0		
			06/11/2012	06/11/2012	25000	0	0	0		
			11/12/2012	11/12/2012	15000	0	0	0		
			02/02/2013	02/02/2013	8200	0	0	0		
Machinery and Plant	15	75854							0	0
Machinery and Plant	60	1966	09/06/2012	09/06/2012	7250	0	0	0	90250	0
			07/09/2012	07/09/2012	4500	0	0	0		
			29/09/2012	29/09/2012	49000	0	0	0		
			18/12/2012	18/12/2012	29500	0	0	0		
Intangible Assets	25	1289265							0	0
Total		1425517							243950	0

* - implies that additional depreciation has been claimed



May be

Net Balance	Depreciation	Initial Depreciation	Closing W.D.V
212132	13728	0	198404
75854	11378	0	64476
92216	46480	0	45736
1289265	322316	0	966949
1669467	393902	0	1275565





Reality Tours & Travel Pvt.Ltd

202, 2ND FLR, JAGANNATH APTS. THANA, BELAPUR RD, DIGHA, AIROLI, NAVI MUMBAI 400 708

DIRECTORS' REPORT

To,

The Members,

The Directors present to you, the Eight Annual Report of the Company together with the Audited Balance Sheet as at March 31, 2013 and Profit & Loss Account for the year ended on that date.

FINANCIAL RESULTS:

	31.03.2013	31.03.2012
	Rs.	Rs.
Net Profit before tax for the year	27,67,474	16,39,480
Exceptional Items	-	5,56,995
Profit/(Loss)before Tax	27,67,474	10,82,485
Tax Expenses		
(a) Current Tax	8,60,000	5,33,000
(b) Tax Relating to Prior Years	(20,977)	66,204
(c) Deferred Tax	(15,067)	37,216
Total Tax Expenses	8,23,956	6,36,420
Profit/(Loss) of the Year	19,43,518	4,46,065

OPERATIONS:

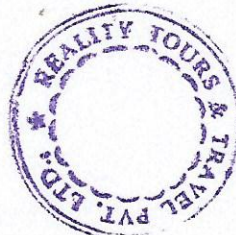
The Company is basically a tour operator carving its niche in the international market. The Company is focusing on novel idea of spreading awareness of its business in high society. Thus providing its tour business to the slums, in this process it has affiliated with NGO's and also developed community centre. There has been increased trend in the turnover as compared to the earlier year (C.Yr. 131.18 Lacs, Prv. Yr.87.62 Lacs). The Company is showing increasing trend as compare to last year and in fact has made a positive financial result.

DIVIDEND:

With a view to conserve resources for further growth the directors do not recommend any dividend.

EMPLOYEES :

The Company has no employees referred to in 217 (2A) of the Companies Act, 1956 during the year.



CONSERVATION OF ENERGY & ABSORPTION OF TECHNOLOGY:

The Company has taken adequate measures to conserve and minimize the use of energy. Majority of its activities are outdoor based.

FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information relating to foreign exchange earnings and outgo is given in the Notes to accounts to the balance sheet and profit and loss account.

DIRECTORS:

Both the Directors of the Company being permanent Directors are not liable for retirement by rotation.

DIRECTORS RESPONSIBILITY STATEMENT:

The Directors confirm that:

1. In the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made from the same;
2. Appropriate accounting policies have been selected and applied consistently, and have made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2013;
3. Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safe guarding the assets of the Companies and for preventing and detecting fraud and other irregularities;
4. The annual accounts have been prepared on a going concern basis.

AUDITORS :

S .M. Lasrado & Co. Chartered Accountants have expressed their willingness to continue as the auditor and in the Annual General Meeting they were reappointed. They retire at the ensuing General Meeting and are eligible for reappointment.

For and on behalf of the Board of Directors



Chris Way
CHRISTOPHER WAY
DIRECTOR

Poojari

KRISHNA POOJARY
DIRECTOR

PLACE : MUMBAI

DATED : 2nd September 2013



S.M. LASRADO & CO.
CHARTERED ACCOUNTANTS

'Silver Symphony', 1st Floor,
37, Church Avenue,
Santacruz (W), Mumbai - 400 054.
E-mail : stanlasrado@gmail.com
Tel. : 2605 4108 / 1441 / 2015
Resi. : 2605 4162
Fax : (91-22) 2605 2501
Website : www.smlasrado.com

INDEPENDENT AUDITORS' REPORT

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF REALITY TOUR & TRAVEL PRIVATE LIMITED

Report on Financial Statements :

We have audited the Balance Sheet of **REALITY TOUR & TRAVEL PRIVATE LIMITED** as at 31st March 2013 and also the Statement of Profit & Loss for the year ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give true and fair view of the financial position, financial performance of the Company in accordance with the Accounting Standards referred to a Section 211(3C) of the Companies Act, 1956 ("the act") and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the



disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2013;
- (b) In the case of the Statement of Profit and Loss, of the Profit of the Company for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2003 is not applicable in the case of the Company. Further we report that:
2. As required by Section 227(3) of the Act, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.





- (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet and the Statement of Profit and Loss comply with the Accounting Standards referred to in Section 211(3C) of the Act.
- (e) On the basis of the written representations received from the directors as on 31st March, 2013 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2013 from being appointed as a director in terms of Section 274(1)(g) of the Act.

For S.M.LASRADO & CO.

Firm Regn. No. 105592W

Chartered Accountants

[S.M.LASRADO]

Memb. No. 030762

PLACE : MUMBAI

DATED : 2nd Sept '13

REALITY TOURS & TRAVEL PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH, 2013

	NOTE	As At 31.03.2013 Rs.	As At 31.03.2012 Rs.
I EQUITY AND LIABILITIES			
1 Shareholder's Fund			
(a) Share Capital	1	100,000	100,000
(b) Reserves & Surplus	2	3,542,122	1,598,604
2 Non Current Liabilities			
(a) Long-term borrowings	3	2,775,941	2,848,749
(b) Deferred tax liabilities (Net)		55,851	70,918
		<u>2,831,792</u>	<u>2,919,667</u>
3 Current Liabilities			
(a) Trade payables		107,789	264,362
(b) Other current liabilities	4	960,059	570,693
(c) Short-term provisions	5	1,393,000	732,000
		<u>2,460,848</u>	<u>1,567,055</u>
TOTAL		<u>8,934,762</u>	<u>6,185,326</u>
II ASSETS			
1 Non current Assets			
(a) FIXED ASSETS			
(i) Tangible Assets	6	2,482,496	2,675,555
(b) Other Non Current Assets		-	-
		<u>2,482,496</u>	<u>2,675,555</u>
2 Current Assets			
(a) Trade receivables	7	541,677	420,111
(b) Cash and cash equivalents	8	3,220,330	1,985,768
(c) Short-term loans and advances	9	2,690,259	1,101,858
(d) Other current assets	10	-	2,034
		<u>6,452,266</u>	<u>3,509,771</u>
TOTAL		<u>8,934,762</u>	<u>6,185,326</u>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S.M.Lasrado & Co.


Chartered Accountants

Firm Registration No. 105592W


(S.M.Lasrado)
Membership No. 030762



For and on Behalf of the Board of Directors


CHRISTOPHER WAY
Director


KRISHNA POOJARI



Place : Mumbai

Dated : 2nd September 2013

Place : Mumbai

Dated : 2nd September 2013

REALITY TOURS & TRAVEL PVT. LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH 2013

	<u>As At</u> <u>31.03.2013</u> Rs.	<u>As At</u> <u>31.03.2012</u> Rs.
<u>NOTE-1</u>		
<u>SHARE CAPITAL</u>		
Authorised:		
10,000 Equity Shares of Rs.10/- each with voting rights	100,000	100,000
Issued, Subscribed & fully paid paid		
10,000/- Equity shares of Rs.10/- with voting rights	100,000	100,000

**(a) Reconciliation of Shares outstanding at the beginning
and at the end of the reporting year**

Equity Shares at the beginning of the year	10,000	10,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Any other movement	-	-
Equity Shares at the end of the year	10,000	10,000

(b) Note Terms/rights attached to equity shares :

The Company has only one class of equity shares having par value of Rs10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) The company does not have any Holding or Subsidiary Company

(d) Details of Share holders holding more than 5% shares

Equity Share of Rs10/- each fully Paid up

<u>Name of the Share holder</u>	No. & % of Holding	No. & % of Holding
- CHRISTOPHER MARK WAY	5000 (50%)	5000 (50%)
- KRISHNA SUBBA PUJARI	5000 (50%)	5000 (50%)
Total Equity Shares	10,000	10,000

As per the records of the Company, including its register of shareholders/members and other declaration received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

NOTE - 2

RESERVES & SURPLUS

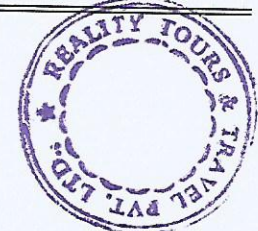
Surplus in statement of profit and loss

- Opening Balance	1,598,604	1,152,539
- (Deductions) / Additions during the year	1,943,518	446,065
	3,542,122	1,598,604



REALITY TOURS & TRAVEL PVT. LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH 2013

	<u>As At</u> <u>31.03.2013</u> Rs.	<u>As At</u> <u>31.03.2012</u> Rs.
<u>NOTE - 3</u>		
<u>LONG TERM BORROWINGS</u>		
Loans from Directors & Shareholders	2,775,941	2,848,749
	<u>2,775,941</u>	<u>2,848,749</u>
<u>NOTE - 4</u>		
<u>OTHER CURRENT LIABILITIES</u>		
Salaries	497,769	323,132
Professional Fees Payable	10,800	-
Auditors Remuneration Payable	67,500	-
Telephone Expenses	2,985	2,988
TDS Payable	33,740	48,304
Profession Tax Payable	14,450	3,800
Service Tax Payable	14,406	2,667
Rent Payable	284,317	25,602
Other Expenses Payable	34,092	164,200
	<u>960,059</u>	<u>570,693</u>
<u>NOTE - 5</u>		
<u>SHORT TERM PROVISIONS</u>		
Provision for Tax AY 2011-12	-	199,000
Provision for Tax AY 2012-2013	533,000	533,000
Provision for Tax AY 2013-2014	860,000	-
	<u>1,393,000</u>	<u>732,000</u>
<u>NOTE - 7</u>		
<u>TRADE RECEIVABLES</u>		
<i>Unsecured and considered good unless otherwise stated</i>		
Outstanding for a period exceeding six months		-
Other Debts - Considered good	541,677	420,111
	<u>541,677</u>	<u>420,111</u>
<u>NOTE - 8</u>		
<u>CASH & CASH EQUIVLANTS</u>		
Cash on Hand	714,847	135,978
Bank Balance	2,505,483	1,849,790
	<u>3,220,330</u>	<u>1,985,768</u>



REALITY TOURS & TRAVEL PVT. LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH 2013

	As At 31.03.2013 Rs.	As At 31.03.2012 Rs.
<u>NOTE - 9</u>		
<u>SHORT TERM LOANS & ADVANCES</u>		
<u>Income Tax</u>		
Income Tax A.Y. 2011-12	-	178,023
Income Tax A.Y. 2012-13	707,264	177,034
Income Tax A.Y. 2013-14	909,734	-
<u>Advances Given</u>		
Advance to Reality Cares	126,600	-
Advances to Employess	460,965	471,410
Advance Rent	140,000	
<u>Deposits</u>		
Deposits for Premises	295,000	245,000
Prepaid Expenses	50,696	30,391
	2,690,259	1,101,858

NOTE - 10

OTHER CURRENT ASSETS

Preliminary Exp	-	2,034
	-	2,034

NOTE - 11

REVENUE FROM OPERATIONS

Food Contribution	70,680	39,617
Revenue from Long Tour	2,948,356	1,892,943
Revenue from Dabbawalah Tour	46,648	-
Market Tour	245,636	102,467
Bicycle Tours	396,412	152,376
Special Assisstance	367,567	231,570
Night Tours	450,167	249,311
Revenue from Short Tours	6,483,686	4,897,278
Sightseeing Tours	244,892	180,525
Slum & Sightseeing Tours	1,438,223	825,945
Village Tour	229,845	100,777
Public Transport Tour Sales	154,654	57,624
Revenue from Car Hire	41,442	-
Other Misc Tour Income	-	32,140
	13,118,208	8,762,573

NOTE - 12

OTHER INCOME

Miscellaneous Income	-	23,779
Exchange Rate Fluctuation	1,468	-
Sale of Scrap	1,300	2,000
	2,768	25,779



REALITY TOURS & TRAVEL PVT. LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH 2013

<u>As At</u> <u>31.03.2013</u>	<u>As At</u> <u>31.03.2012</u>
<u>Rs.</u>	<u>Rs.</u>

NOTE - 13

EMPLOYEE BENEFIT SCHEME

Salaries & Bonus	3,119,532	2,121,772
Staff Welfare	167,681	171,865
	<u>3,287,213</u>	<u>2,293,637</u>

NOTE - 14

DIRECT EXPENSES

Tour Operating Expenses	2,232,705	1,258,155
Food & Drinks	359,085	144,927
	<u>2,591,790</u>	<u>1,403,082</u>

NOTE - 15

OTHER EXPENSES

Auditor's Remuneration		
- Audit	50,000	39,208
- Other Work	45,000	-
Accounting Charges	36,000	-
Balance written back\off	8,550	(333)
Advertisement Expenses	199,478	51,036
Webdesigning Charges	-	93,971
Computer Maitainence Expenses	34,250	41,693
Legal Fees	6,150	13,223
Bad Debts	8,600	86,176
Electricity Expenses	71,651	41,168
Bank Charges	4,321	7,616
Business Promotion Expenses	88,071	15,945
Online Bank Facility Expenses	140,490	135,287
Conveyance Expenses	26,927	87,096
Directors Remuneration	1,699,776	1,569,855
Donations	5,652	19,554
Internet Expenses	141,047	138,814
Miscellaneous Expenditure	33,403	68,838
Office Expenses	35,000	42,496
Rent Expenses	318,000	332,884
Rent for Staff Room	87,000	85,400
Postage & Courier	512	6,263
Printing & Stationery	81,007	87,574
Profession Tax	2,500	52,875
Repairs & Maintenance	57,273	26,326
Telephone Expenses	79,798	88,695
Sponsorship Charges	775,000	-
	<u>4,035,456</u>	<u>3,131,660</u>



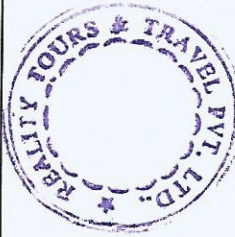
REALITY TOURS & TRAVEL PVT. LTD.

ASSESSMENT YEAR : 2013-2014 ; PREVIOUS YEAR ENDED 31ST MARCH 2013

SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2013

NOTE 6: TANGIBLE ASSETS

ASSETS	GROSS BLOCK		RATE %	DEPRECIATION			NET BLOCK		
	AS ON 01.04.2012	ADDITIONS/ DELETIONS		AS ON 31.03.2013	AS ON 01.04.2012	CURRENT YEAR	ADDITIONS/ (DELETION)	AS ON 31.03.2013	AS ON 31.03.2012
MOTOR VEHICLES	70,000	-	25.89	978	17,870	-	18,848	51,152	69,022
BICYCLES	20,800	-	25.89	6,522	3,697	-	10,219	10,581	14,278
FURNITURE & FIXTURE	58,924	153,700	25.89	32,327	6,886	15,641	54,854	157,770	26,597
BROCHURES	20,104	-	25.89	11,023	2,351	-	13,374	6,730	9,081
COMPUTERS	165,867	90,250	40.00	95,218	28,260	16,512	139,989	116,128	70,649
SLUM PROJECT	3,015,037	-	13.91	529,108	345,793	-	874,901	2,140,136	2,485,929
	3,350,732	243,950		675,176	404,856	32,153	1,112,185	2,482,497	2,675,556



REALITY TOURS & TRAVEL PVT. LTD.

ASSESSMENT YEAR : 2013-2014 ; PREVIOUS YEAR ENDED 31ST MARCH 2013

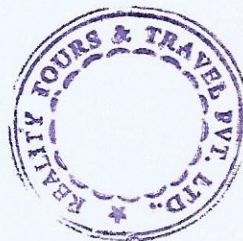
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2013

SCHEDULE - 4: FIXED ASSETS (CONTD.)

<u>ASSETS HEAD</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>UPTO</u>	<u>DAYS</u>	<u>RATE</u>	<u>DEPR. AMT</u>	
<i>furniture & Fixture</i>	31/10/2012	41,500	31-Mar-13	151	25.89%	4,445	
	31/10/2012	15,000	31-Mar-13	151	25.89%	1,607	
	31/10/2012	36,000	31-Mar-13	151	25.89%	3,856	
	06/11/2012	25,000	31-Mar-13	145	25.89%	2,571	
	11-Dec-12	15,000	31-Mar-13	110	25.89%	1,170	
	24-Jul-12	4,000	31-Mar-13	250	25.89%	709	
	2-Nov-12	9,000	31-Mar-13	149	25.89%	951	
	2-Feb-13	8,200	31-Mar-13	57	25.89%	332	
			<u>153,700</u>				<u>15,641</u>

Computers

09/06/2012	7,250	31-Mar-13	295	40.00%	2,344	
07/09/2012	4,500	31-Mar-13	205	40.00%	1,011	
29/09/2012	21,000	31-Mar-13	183	40.00%	4,212	
29/09/2012	28,000	31-Mar-13	183	40.00%	5,615	
18/12/2012	29,500	31-Mar-13	103	40.00%	3,330	
	<u>90,250</u>					<u>16,512</u>



REALITY TOURS & TRAVEL PVT. LTD.
DEPRECIATION ALLOWABLE U/S 32 OF THE INCOME TAX ACT, 1961
ASSESSMENT YEAR : 2013-2014 ; PREVIOUS YEAR ENDED 31-03-2013

ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			W.D.V. AS ON 31.03.2013	
	AS ON 01.04.2012	BEFORE 30.09.2012	AFTER 01.10.2012	AS ON 31.03.2013		ON OP BALANCE	30.09.2012	01.10.2012		AS ON 31.03.2013
BLOCK I - 10%										
BROCHURES	14,941	-		14,941	10	1,494	-	1,494	13,447	
FURNITURE & FIXTURES	43,491	4,000	149,700	197,191	10	4,349	400	12,234	184,957	
BLOCK I - 15%										
MOTOR VEHICLES	59,500	-		59,500	15	8,925	-	8,925	50,575	
BI - CYCLES	16,354	-		16,354	15	2,453	-	2,453	13,901	
BLOCK I - 60%										
COMPUTERS	1,966	60,750	29,500	92,216	60	1,180	36,450	46,480	45,736	
BLOCK I - 25%										
SLUM PROJECT	1,289,265	-		1,289,265	25	322,316	-	322,316	966,949	
	1,425,517	64,750	179,200	1,669,467		340,717	36,850	393,902	1,275,565	



<u>ASSETS HEAD</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>UPTO</u>	<u>RATE</u>	<u>DEPR. AMT</u>	
<i>furniture & Fixture</i>	24-Jul-12	4,000	31-Mar-13	10%	400	
	31/10/2012	41,500	31-Mar-13	10%	2,075	
	31/10/2012	15,000	31-Mar-13	10%	750	
	31/10/2012	36,000	31-Mar-13	10%	1,800	
	06/11/2012	25,000	31-Mar-13	10%	1,250	
	11-Dec-12	15,000	31-Mar-13	10%	750	
	2-Nov-12	9,000	31-Mar-13	10%	450	
	2-Feb-13	8,200	31-Mar-13	10%	410	
		153,700				7,885
<i>Computers</i>	09/06/2012	7,250	31-Mar-13	60%	3,516	
	07/09/2012	4,500	31-Mar-13	60%	1,516	
	29/09/2012	21,000	31-Mar-13	60%	6,317	
	29/09/2012	28,000	31-Mar-13	60%	8,423	
	18/12/2012	29,500	31-Mar-13	60%	4,995	
		90,250				24,767



REALITY TOURS AND TRAVEL PRIVATE LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2013

I. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation of Financial Statements :

The financial statements are prepared under the historical cost convention, on an accrual basis and comply with the Accounting Standards (AS) notified by the Companies (Accounting Standards) Rules, 2006 (as amended). The preparation of the financial statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses. The Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates. The significant accounting policies adopted in the presentation of the financial statements are as under : -

A) Use of estimates:

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and differences between actual results and estimates are recognized in the periods in which the results are known / materialize.

2. Tangible Fixed Assets:

The Gross block of Fixed Assets are stated at cost of acquisition including attributable administrative, borrowing cost and other general overheads, which are required in bringing the assets to their working condition for their intended use.

Gains or losses arising from derecognized of fixed assets are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

3. Depreciation:

Depreciation on assets is calculated on the written down value basis at the rates prescribed in Schedule XIV of the Companies Act, 1956. On additions during the year, depreciation has been provided on pro rata basis on the assets put to use during the year.

4. Contingent Liabilities:

There are no contingent liabilities in existence.

5. Retirement Benefits :

Contribution to provident fund is accounted on accrual basis, however as required by AS 15, no provision of gratuity and leave encashment benefits are made in respect of present liabilities for future payments to the employee, the aforesaid items as when paid will be charged to the accounts.

6. Deferred Taxation

Deferred Tax resulting from timing difference between book and tax profit is accounted for at the current rate of tax, to the extent that the timing difference are expected to crystallize

7. Foreign Exchange Transactions



Foreign Exchange transactions are recorded applying the exchange rate applicable to the date of transaction.

8. Sundry Creditors(Due to Micro, Small and Medium Scale Enterprises)

As per information available with the Company, there are no reported Micro, Small and Medium Enterprises registered under “The Micro, Small and Medium Enterprises Development Act” 2006 to whom company owes dues and hence the amount due to them has not been separately given.

9. Earnings Per Share :

Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares

10. Taxes on Income :

Provision for current income tax is made for the tax liability payable on taxable income after considering tax allowances, deductions and exemptions determined in accordance with the prevailing tax laws. The differences between the taxable income and the net profit or loss before tax for the year as per the financial statements are identified and the tax effect of timing differences is recognized as a deferred tax asset or deferred tax liability. The tax effect is calculated on accumulated timing differences at the end of the accounting year, based on effective tax rates substantively enacted by the Balance Sheet date.

II. NOTES ON ACCOUNTS

1. Incentives to Directors :

	Current Year (Rs.)	Previous Year (Rs.)
Mr. Christopher Way	12,09,600	12,02,650
Mr. Krishna Poojari	4,90,176	3,67,205
	16,99,776	15,69,855

2. Remuneration to the Auditors :

	Current Year (Rs.)	Previous Year (Rs.)
Audit Fees	50,000	15,945
Tax & other matters	45,000	23,263
	95,000	39,208

4. PREVIOUS YEAR FIGURES

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.



Signatures to Notes 1 to 14

As Per our report of even date

For S. M. Lasrado & Co.
Firm Reg. No.105592W
Chartered Accountants

(S. M. Lasrado)
Memb.No. 030762

Place: Mumbai
Dated: 2nd September 2013

For and on behalf of the Board

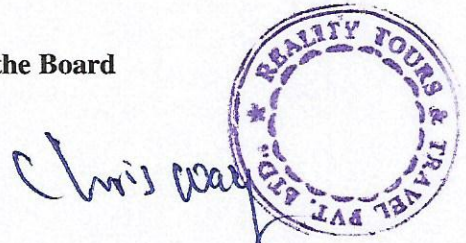
Mr. Krishna Poojari
Director

Place: Mumbai
Dated: 2nd September 2013

Mr. Christopher Way
Director



K Poojari



Chris Way

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
9	LORDCULTURAL RESOURCES PRIVATE LIMITED				MUML08579E	53876.00	5388.00	5388.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194J	26-Dec-2012	F	27-Jan-2013	-	53876.00	5388.00	5388.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
10	TRAVEL CORPN (INDIA) LIMITED				MUMT16962B	22500.00	450.00	450.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194I	08-Mar-2013	F	19-May-2013	-	18000.00	360.00	360.00
2	194I	08-Mar-2013	F	19-May-2013	-	2500.00	50.00	50.00
3	194I	15-May-2012	F	13-Jul-2012	-	2000.00	40.00	40.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
11	UBS SECURITIES INDIA PRIVATE LIMITED				MUMU02998C	18264.00	365.00	365.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited
1	194C	08-Mar-2013	F	18-May-2013	-	4764.00	95.00	95.00
2	194C	22-Nov-2012	F	21-Jan-2013	-	11500.00	230.00	230.00
3	194I	09-Jul-2012	F	13-Oct-2012	-	2000.00	40.00	40.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking ²	Date of Booking
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No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected [†]	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Debited	Tax Collected ^{**}	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{**}
1	0020	100	850000.00	0.00	0.00	0.00	850000.00	0202976	15-Mar-2013	05673	-
2	0020	100	50000.00	0.00	0.00	0.00	50000.00	0202976	28-Jun-2012	02401	-

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ^{**}
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No Transactions Present

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Buyer of Property)

Sr. No.	TDS Certificate Number	Name of Deductee	PAN of Deductee	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking [*]	Date of Booking
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No Transactions Present

Notes for AIR :

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor



Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADCR1039C	Current Status of PAN	Active	Financial Year	2012-13	Assessment Year	2013-14
Name of Assessee	REALITY TOURS AND TRAVELS PRIVATE LIMITED						
Address of Assessee	UNIQUE BUSINESS, SERVICE CENTER 1/26, AKBAR HOUSE, NOWROJI FARDONJI RD, COLABA MUMBAI, MAHARASHTRA, 400039						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
1	ABERCROMBIE AND KENT INDIA PRIVATE LIMITED					DELA00442B	19200.00	384.00	384.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	03-Jan-2013	F	18-May-2013	-	19200.00	384.00	384.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
2	DYNAMIC TOURS PRIVATE LIMITED					DELD07852F	4700.00	94.00	94.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	14-Jan-2013	F	21-May-2013	-	4700.00	94.00	94.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
3	LE PASSAGE TO INDIA TOURS AND TRAVELS PRIVATE LIMITED					DELL01870B	3000.00	300.00	300.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194J	31-Mar-2013	F	17-May-2013	-	3000.00	300.00	300.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
4	AMERICAN SCHOOL OF BOMBAY					MUMA02479B	11200.00	224.00	224.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	27-Feb-2013	F	20-May-2013	-	11200.00	224.00	224.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
5	DAIWA CAPITAL MARKETS INDIA PRIVATE LIMITED					MUMD15391F	5000.00	100.00	100.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	26-Nov-2012	F	21-Jan-2013	-	2500.00	50.00	50.00	
2	194C	20-Sep-2012	F	11-Oct-2012	-	2500.00	50.00	50.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
6	FRED TRAVELS PRIVATE LIMITED					MUMF05817A	23500.00	470.00	470.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	31-Mar-2013	F	10-Jun-2013	-	3000.00	60.00	60.00	
2	194C	06-Mar-2013	F	10-Jun-2013	-	2500.00	50.00	50.00	
3	194C	14-Feb-2013	F	10-Jun-2013	-	12000.00	240.00	240.00	
4	194C	25-Nov-2012	F	07-Feb-2013	-	3500.00	70.00	70.00	
5	194C	27-Aug-2012	F	18-Oct-2012	-	500.00	10.00	10.00	
6	194C	17-May-2012	F	18-Oct-2012	-	2000.00	40.00	40.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
7	INTERGLOBE HOTELS PRIVATE LIMITED					MUMI09837C	1100.00	110.00	110.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	17-Apr-2012	F	16-Jul-2012	-	1100.00	110.00	110.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ⁴	Total TDS Deposited
8	KARMIC TRAVELS PRIVATE LIMITED					MUMK20716D	107450.00	2149.00	2149.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited	
1	194C	31-Dec-2012	F	22-Jan-2013	-	31000.00	620.00	620.00	
2	194C	30-Nov-2012	F	22-Jan-2013	-	25100.00	502.00	502.00	
3	194C	30-Oct-2012	F	22-Jan-2013	-	32350.00	647.00	647.00	
4	194C	30-Sep-2012	F	11-Oct-2012	-	2000.00	40.00	40.00	
5	194C	30-Jul-2012	F	11-Oct-2012	-	15000.00	300.00	300.00	
6	194C	30-Apr-2012	F	17-Jul-2012	-	2000.00	40.00	40.00	

Audit report under section 44 AB of the Income Tax, 1961, in a case where the accounts of the business or profession have been audited under any other law.

*I/we report that the statutory audit of

[mention name and address of the assessee with permanent account number]

REALITY TOUR & TRAVEL PRIVATE LIMITED
1/26, AKBAR HOUSE
NAVROJI FARDONJI ROAD,
COLABA,
MUMBAI - 400 039

Permanent Account Number : AADCR 1039 C

Was conducted by *me/us/ **M/s. S. M. LASRADO & Co.** in pursuance of the provisions of the provisions of the COMPANIES Act, and *I/ we annex hereto a copy of *my/our audit report dated 2nd September 2013 along with a copy each of -

- a) the audited *profit and loss account/ income and expenditure account for the year ended on 31st March 2013 ;
 - b) the audited balance sheet as at 31st March 2013; and
 - c) documents declared by the said Act to be the part of, or annexed to, *profit and loss account/ income and expenditure account and balance sheet.
2. The statement of particulars required to be furnished under section 44 AB is annexed herewith in Form No. 3 CD.
3. In *my/our opinion and to the best of *my/our information and according to explanations given to *me/us, the particulars given in the said Form No. 3CD are true and correct.



.....
** Signed

Name : S.M. LASRADO
Chartered Accountants
Firm Registration No. : 105592W
Memb. No. 030762

Address : S.M. LASRADO & CO.
(Chartered Accountants)
Silver Symphony,
37, Church Avenue,
Santacruz(West), Mumbai - 400054.

Place : Mumbai

Date : 30th SEPTEMBER 2013

Notes :

1. * Delete whichever is not applicable.
2. ** This report has to be signed by-
 - (i) a chartered Accountant within the meaning of Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any state, is by virtue of the provisions of sub-section(2) of section 226 of the Companies Act 1956 (1 of 1956), entitled to be appointed to act as an auditor of companies registered in that state ; or
 - (iii) any person who is, by virtue of any other law, entitled to audit the accounts of the assessee for the relevant previous year.
3. Where any of the requirements in this Form is answered in the negative or with qualification, give reasons therefor.
4. The person, who signs this audit report, shall indicate reference of his membership number / Certificate or practice number / authority under which he is entitled to

outstanding Modified Value Added Tax credits in the accounts.

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Rs. NIL
23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 69D].	Rs. NIL
24. (a) *Particulars of each loan or deposit in an amount exceeding the limit specified in sections 269SS taken or accepted during the previous year	
(i) name, address and permanent account number (if available with the assessee of the lender or depositor;	
(ii) amount of loan or deposit taken or accepted;	Not Applicable
(iii) whether the loan or deposit was squared up during the previous year;	
(iv) maximum amount outstanding in the account at any time during the previous year;	
(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
*(These particulars need not be given in the case of a Government company, a banking company or a cooperation established by a Central, State or Provincial Act.)	
(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	
(i) name, address and permanent account number (if available with the assessee) of the payee;	
(ii) amount of the repayment;	Not Applicable
(iii) maximum amount outstanding in the account at any time during the previous year;	

