

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

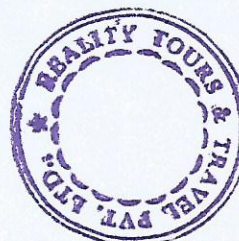
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	REALITY TOURS & TRAVELS PVT LTD			AADCR1039C		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	1/ 26	AKBAR HOUSE				
	Road/Street/Post Office	Area/Locality			Status	
	NOWROJI FARDONJI ROAD	COLABA				
	Town/City/District	State	Pin	Pvt Company		
	MUMBAI	MAHARASHTRA	400039			
	Designation of AO(Ward/Circle) 9(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		368521911260914	Date(DD/MM/YYYY) 26-09-2014		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2581401
	2	Deductions under Chapter-VI-A			2	125000
	3	Total Income			3	2456400
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	759027
	5	Interest payable			5	18837
	6	Total tax and interest payable			6	777864
	7	Taxes Paid	a	Advance Tax	7a	800000
			b	TDS	7b	49370
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	849370	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	71510	

This return has been digitally signed by CHRISTOPHER MARK WAY in the capacity of DIRECTOR

having PAN AATPW1768L from IP Address 120.63.173.209 on 26-09-2014 at MUMBAI

Dsc SI No & issuer 1303096090CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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 : 30/11/2014
Expected Date of Filing Return : 30/09/2014
Nature of Business / Profession : TOUR OPERATOR

Residential Status : 01-Resident
Previous Year : 31/03/2014

COMPUTATION OF TAXABLE INCOME

HEADS OF INCOME

- PROFIT/GAINS OF BUSINESS/PROFESSION 2581401

GROSS TOTAL INCOME

2581401

LESS : DEDUCTION UNDER CHAPTER VI - A

Nature of Investments	Amount Invested	Qualifying Amount
- 80G Limited to 10%	250000	125000

Total 125000

NET TAXABLE INCOME

2456401

Rounded off to 2456400

TAX POSITION

Tax payable on Income of Rs.2456400 736920

Add : Education Cess @ 2 % 14738

Add : Secondary Education Cess @ 1 % 7369

NET TAX PAYABLE 759027

Less : Tax Deducted/Collected at Source

- TDS on Section 194C 12077

- TDS on Section 194IA 100

- TDS on Section 194J 37193

49370

709657

Less : Advance Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount
	0202976	17/06/2013	00893	30000
	0202976	12/09/2013	01366	100000
	0202976	15/12/2013	00912	70000
	0202976	18/03/2014	01233	600000

800000

-90343

Add : Interest Payable

u/s 234 C 18837

18837

-71506

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

71510

Working of Interest u/s 234

Nature of Interest	Rate %	Tax Payable	Tax paid	Qualifying Amount	No. of Months	Interest
u/s234C (June)	1	106449	0	106400	3	3192
u/s234C (1	319346	130000	189300	3	5679
u/s234C (December)	1	532244	200000	332200	3	9966



BUSINESS INCOME

Business Income of REALITY TOURS & TRAVELS PVT LTD

Net Profit as per Profit & Loss Account		2163296
<u>Add : Items disallowable/considered separately</u>		
- Depreciation (debited to P/L A/c)	415836	
- Donation Paid	281579	
- - Other disallowance u/s 36	38600	736015
<u>Less : Items allowable/considered separately</u>		
- Depreciation as per Income Tax Act	317910	317910

Add: Share of Income from Firm/AOP/BOI not included in P&L A/c 0

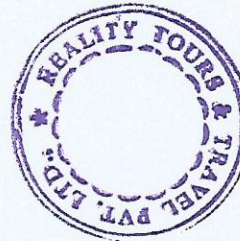
TAXABLE BUSINESS INCOME 2581401

Depreciation Chart : REALITY TOURS & TRAVELS PVT LTD

Nature Of Assets	Rate %	Opening WDV	Addition > 180 Days	Addition < 180 Days	Sale Value	Total	Depreciation	Closing WDV
Furniture and fittings	10	198404	0	8849	0	207253	20282	186971
Intangible Assets	25	966949	0	0	0	966949	241737	725212
Machinery and Plant	60	45736	0	45647	0	91383	41136	50247
Machinery and Plant	15	64476	20000	27790	0	112266	14755	97511
		<u>1275565</u>	<u>20000</u>	<u>82286</u>	<u>0</u>	<u>1377851</u>	<u>317910</u>	<u>1059941</u>

WORKING OF PROFIT U/S 115JB (MAT)

Book Profit u/s 115JB NIL



[See rule 6G(1)(a)]

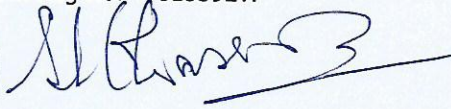
Audit Report under section 44AB of Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of REALITY TOURS & TRAVELS PVT LTD 1/ 26 AKBAR HOUSE NOWROJI FARDONJI ROAD COLABA MUMBAI MAHARASHTRA 400039 AADCR1039C(Name and address of the assessee with Permanent Account Number) was conducted by m/s S.M.LASRADO & CO. in pursuance of the provisions of the Companies Act , and we annex hereto a copy of their audit report dated 02/09/2014 along with a copy each of :-

- (a) the audited Income and expenditure account for the period beginning from 01/04/2013 to ending on 31/03/2014
 - (b) the audited balance sheet as at 31st March 2014; and
 - (c) documents declared by the said act to be part of, or annexed to, the Income and expenditure account and balance sheet
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/ qualifications, if any:

For S M LASRADO & CO
Chartered Accountants
Firm Reg No: 015592W




PROPRIETOR

**Signed

Name : S.M.LASRADO
Address : 101, 1ST FLOOR, SILVER SYMPHONY 37 CHURCH AVENUE, SANTACRUZ(WEST) MUMBAI MAHARASHTRA 400039
Mem. No : 030762
Place : MUMBAI Date : 26/09/2014

[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 MAHARASHTRA 400039 |
| 3. Permanent Account Number | AADCR1039C |
| 4. Whether The Assessee Is Liable To Pay Indirect Tax Like Excise Duty, Service Tax, Sales Tax, Customs Duty, Etc. If Yes, Please Furnish The Registration Number Or Any Other Identification Number Alloted For The Same | Not Applicable |
| 5. Status | 13-Private Company |
| 6. Previous Year Ended | From 1st April 2013 to 31st March 2014 |
| 7. Assessment Year | 2014-2015 |
| 8. Indicate The Relevant Clause Of Section 44Ab Under Which The Audit Has Been Conducted | • Clause 44AB(a) – Total sales/turnover/gross receipts in business exceeding Rs.1 crore |

PART - B

- | 9. (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 | | | | | | | |
| 10. (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 | | | | | | | |
| 11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed | <table border="1"> <thead> <tr> <th>Books Maintained</th> </tr> </thead> <tbody> <tr> <td>SALES REGISTER</td> </tr> <tr> <td>PURCHASE REGISTER</td> </tr> <tr> <td>GENERAL LEDGER</td> </tr> <tr> <td>JOURNAL REGISTER</td> </tr> <tr> <td>CASH BOOK</td> </tr> <tr> <td>BANK BOOK</td> </tr> </tbody> </table> | Books Maintained | SALES REGISTER | PURCHASE REGISTER | GENERAL LEDGER | JOURNAL REGISTER | CASH BOOK | BANK BOOK |
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| SALES REGISTER | | | | | | | | |
| PURCHASE REGISTER | | | | | | | | |
| GENERAL LEDGER | | | | | | | | |
| JOURNAL REGISTER | | | | | | | | |
| CASH BOOK | | | | | | | | |
| BANK BOOK | | | | | | | | |

(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 system. If the books

Books Maintained	Address1
SALES REGISTER	1/26, AKBAR HOUSE,,N.W. ROAD,



details of books of accounts maintained at each location.)	PURCHASE REGISTER	1/26, AKBER HOUSE,,N.W. ROAD, COLABA,MUMBAI,MAHARASHTRA,400C
	GENERAL LEDGER	1/26, AKBER HOUSE,,N.W. ROAD, COLABA,MUMBAI,MAHARASHTRA,400C
	JOURNAL REGISTER	1/26, AKBER HOUSE,,N.W. ROAD, COLABA,MUMBAI,MAHARASHTRA,400C
	CASH BOOK	1/26, AKBER HOUSE,,N.W. ROAD, COLABA,MUMBAI,MAHARASHTRA,400C
	BANK BOOK	1/26, AKBER HOUSE,,N.W. ROAD, COLABA,MUMBAI,MAHARASHTRA,400C
	COMPUTERIZED ACCOUNTING USING TALLY PACKAGE	1/26, AKBER HOUSE,,N.W. ROAD, COLABA,MUMBAI,MAHARASHTRA,400C
(c) List of books of account and nature of relevant documents examined.	<ul style="list-style-type: none"> • SALES REGISTER • PURCHASE REGISTER • GENERAL LEDGER • JOURNAL REGISTER • CASH BOOK • BANK BOOK 	
12. 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 Chapter XII-G, First Schedule or any other relevant section)	Not Applicable	
13. (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	
14. (a) Method of valuation of closing stock employed in the previous year	AT COST	
(b) Details of deviation, if any,from the method of valuation prescribed under section 145A, and the effect thereof on profit and loss.	NO	
15. 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		



16. 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
17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in Section 43CA or 50C, Please furnish:- Not Applicable
18. 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 1
 - (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.



19. 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.

20. (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)] NO

(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

21.(a) Amounts debited to the profit and loss account being :-

expenditure of capital nature Rs. NIL

expenditure of personal nature Rs. NIL

expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party Rs. NIL

expenditure incurred at clubs

(i) as entrance fees and subscriptions Rs. NIL

(ii) as cost for club services and facilities used Rs. NIL

expenditure by way of penalty or fine for violation of any law for the time being in force Rs. NIL

any other penalty or fine Rs. NIL

expenditure incurred for any purpose which is an offence or which is prohibited by law Rs. NIL

(b) amounts inadmissible under section 40(a);
(i) as payment to non resident referred to in sub clause (i)

A. Details of Payment on which tax is not deducted:

Not Applicable



B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1):-	Not Applicable
(ii) as payment referred to in sub-clause (ia)	
A. Details of Payment on which tax is not deducted:	Not Applicable
B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	Not Applicable
(iii) under sub-clause (ic) [Wherever applicable]	Rs. NIL
(iv) under sub-clause (iia)	Rs. NIL
(v) under sub-clause (iib)	Rs. NIL
(vi) under sub-clause (iii)	Not Applicable
(vii) under sub-clause (iv)	Rs. NIL
(viii) under sub-clause (v)	Rs. NIL
(c) Interest,salary,bonus,commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof	Rs. NIL
(d) Disallowance/deemed income under section 40A(3)	
A. On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.	Yes
B. On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business or profession under section 40A(3A):-	Yes
	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.
(e) Provisions for payment of gratuity not allowed under section 40A(7)	Rs. NIL
(f) any sum paid by the assessee as an employer not allowable under section 40A(9)	Rs. NIL



(g) Particulars of any liability of a contingent nature	Rs. NIL
(h) 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,	Rs. NIL
(i) Amount inadmissible under the proviso to section 36(1)(iii)	Rs. NIL
22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	Rs. NIL
23. Particulars of payments made to persons specified under section 40A(2)(b)	As Per Annexure 2
24. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	Rs. NIL
25. Any amount of profit chargeable to tax under section 41 and computation thereof	Rs. NIL
26. *(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.

27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts. Rs. NIL
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. Rs. NIL
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia). If yes, please furnish the details for the same. Not Applicable
29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same. Not Applicable
30. 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
31. (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;) As Per Annexure 3
 (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



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;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made or accepted otherwise than by an account payee cheque or an account payee bank draft.
- (c) (c) Whether the taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft based on the examination of books of accounts and other relevant documents.
- The particulars (i) to (iv) at (b) and the Comment 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
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:-
- (b) whether a change in shareholding of the 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.
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.
- (d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.
- (e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred

As Per Annexure 3

Not Applicable

Rs. NIL

Not Applicable

Rs. NIL

Rs. NIL

Not Applicable



33. Section-wise details of deductions, if any admissible under chapter VI A or Chapter III (Section 10A, Section 10AA). Rs. NIL
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. If Yes, please furnish:- Yes
- (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- No
- (c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:- No
35. (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



- (v) closing stock ;)
 (vi) shortage / excess, if any.)

* Information may be given to the extent available.

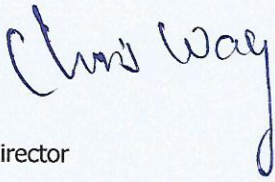
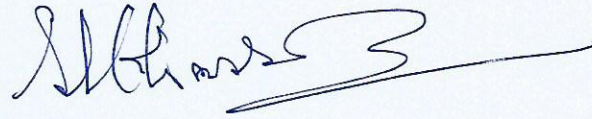
36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- Not Applicable
37. Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor. Not Applicable
38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. Not Applicable
39. Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor. Not Applicable
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous Year			Preceding Previous Year		
Total Turnover		16751493		13120976		
Gross Profit/Turnover	0	16751493	0.00%	0	13120976	0.00%
Net Profit/Turnover	2163296	16751493	12.91%	2767475	13120976	21.09%
Stock in trade/Turnover	0	16751493	0.00%	0	13120976	0.00%
Material Consumed/Finished Goods Produced	0	0	0.00%	0	0	0.00%

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. Not Applicable



For REALITY TOURS & TRAVELS PVT LTD

For S M LASRADO & CO
Chartered Accountants
Firm Reg No: 015592W
Director

PROPRIETOR

**Signed

Name : S.M.LASRADO
Address : 101, 1ST FLOOR, SILVER SYMPHONY 37 CHURCH
AVENUE, SANTACRUZ(WEST) MUMBAI
MAHARASHTRA 400039
Mem. No : 030762
Place : MUMBAI Date : 26/09/2014

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.:2014-2015

ANNEXURE 1 TO FORM 3CD

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

Of Assets	Rate %	Actual Cost / W.D.V	Additions during this year				Subsidy or Grant	Total	Sale Value	Net Balance	Depreciation	Initial Depreciation	Closing W.D.V
			Date Add/Ded	Date put to use	Cost	Modvat Credit allowed							
Fixture and fittings	10	198404	30/03/2014	30/03/2014	8849	0	0	0	0	207253	20282	0	186971
Plant and Machinery	15	64476	26/08/2013	26/08/2013	20000	0	0	0	0	112266	14755	0	97511
			27/03/2014	27/03/2014	27790	0	0	0	0				
Plant and Machinery	60	45736	17/10/2013	17/10/2013	45647	0	0	0	0	91383	41136	0	50247
Intangible Assets	25	966949							0	966949	241737	0	725212
		<u>1275565</u>							<u>102286</u>	<u>1377851</u>	<u>317910</u>	<u>0</u>	<u>1059841</u>

implies that additional depreciation has been claimed



REALITY TOURS & TRAVELS PVT LTD

A.Y.:2014-2015

ANNEXURE 2 TO FORM 3CD

23. Particulars of payments made to persons specified under section 40A(2)(b).

Name Of Person	PAN	Relation	Nature Of Payment	Amount
KRISHNA SUBBA POOJARI	APRPP3413Q	DIRECTOR	DIRECTOR'S REMUNERATION	254000
CHRIS WAY	AATPW1768L	DIRECTOR	DIRECTOR'S REMUNERATION	1343520



REALITY TOURS & TRAVELS PVT LTD

A.Y.:2014-2015

ANNEXURE 3 TO FORM 3CD

PARTICULARS OF EACH ACCEPTANCE / REPAYMENT OF LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS/269T DURING THE FINANCIAL YEAR:-

Address & PAN No. of lender or depositor	Amount of loan or deposit taken or accepted	Amount of repayment	Whether loan / deposit account was squared up during the year	Maximum amount outstanding at any time during the year	Whether loan / deposit was taken or accepted otherwise than by an A/c payee cheque or an A/c payee bankdraft	Whether repayment was made otherwise than by A/c payee cheque or A/c payee bank draft
STOPHER WAY BAI	2775941	0	No	2873886	No	No





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 Ninth Annual Report of the Company together with the Audited Balance Sheet as at March 31, 2014 and Statement of Profit & Loss for the year ended on that date.

FINANCIAL RESULTS:

	31.03.2014	31.03.2013
	Rs.	Rs.
Net Profit before tax for the year	21,63,296	27,67,475
Exceptional Items	17,00,000	-
Profit/(Loss)before Tax	4,63,296	27,67,474
Tax Expenses		
(a) Current Tax	7,50,000	8,60,000
(b) Tax Relating to Prior Years	2,37,450	(20,977)
(c) Deferred Tax	(30,357)	(15,067)
Total Tax Expenses	9,57,093	8,23,956
Profit/(Loss) of the Year	(4,93,797)	19,43,519

OPERATIONS:

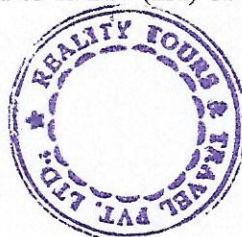
The Company is basically a tour operator carving its niche in the international market. The Company is focusing on novel idea of spreading awareness of its business in high society. Thus providing its tour business to the slums, in this process it has affiliated with NGO's and also developed community centre. There has been increased trend in the turnover as compared to the earlier year (C.Yr. 167.25 Lacs, Prv. Yr.131.18 Lacs). The Company is showing increasing trend as compare to last year.

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.

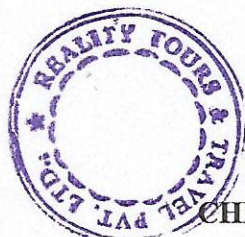
DIRECTORS RESPONSIBILITY STATEMENT:

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 2014;
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
DIN :02472542**

Krishna Poojary

**KRISHNA POOJARY
DIRECTOR
DIN : 02287361**

PLACE : MUMBAI

DATED : 2nd September 2014



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 AUDITOR'S REPORT

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF REALITY TOURS AND TRAVEL PRIVATE LIMITED

Report on Financial Statements:

We have audited the Balance Sheet of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** as at 31st March 2014 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, read with General Circular 8/2014 dated 4th April 2014 issued by the Ministry of Corporate Affairs. 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, 2014;
- (b) In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date.

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 notified under the Companies Act 1956, read with General Circular 8/2014 dated 4th April 2014 issued by the Ministry of Corporate Affairs ;
- (e) On the basis of the written representations received from the directors as on 31st March, 2014 taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March, 2014 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 : 02/09/2014

REALITY TOURS AND TRAVEL PRIVATE LIMITED

Balance Sheet as at 31st March, 2014

Particulars		Note No.	As at 31st March 2014	As at 31st March 2013
			Rs.	Rs.
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	100,000	100,000
	(b) Reserves and surplus	4	3,048,326	3,542,123
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-Term Borrowings	5	2,873,886	2,775,941
	(b) Deferred tax liabilities (Net)		25,494	55,851
4	Current liabilities			
	(a) Short-term Borrowings		-	-
	(b) Trade Payables		-	107,789
	(c) Other Current Liabilities	6	2,545,058	960,059
	(d) Short-term Provisions	7	750,000	1,393,000
	TOTAL		9,342,764	8,934,763
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets (Net of Depreciation)			
	(i) Tangible Assets	8	2,871,466	2,482,497
	(b) Non-current Investments		-	-
	(c) Long-term Loans and Advances		-	-
2	Current assets			
	(a) Inventories		-	-
	(b) Trade receivables	9	1,254,861	541,677
	(c) Cash and Cash Equivalents	10	2,579,031	3,220,330
	(d) Short-term loans and advances	11	2,637,406	2,690,259
	TOTAL		9,342,764	8,934,763

The Notes (1 to 16) referred to herein above form an Integral part of the financial statements.

As per our report of even date
For S.M.Lasrado & Co.
Chartered Accountants
Firm Reg. No. 105592W

(S.M.Lasrado)
Membership No. 030762

DATE: 02/09/2014
PLACE: MUMBAI

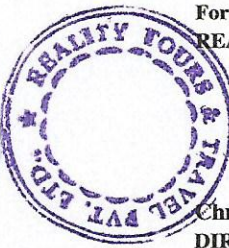
For & on Behalf of Board of Directors
REALITY TOURS & TRAVEL PVT. LTD.

Christopher Way
DIRECTOR

DIN:02472542
DATE: 02/09/2014
PLACE : MUMBAI

Krishna Poojari
DIRECTOR

DIN:02287361



Christopher Way *Krishna Poojari*

REALITY TOURS AND TRAVEL PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars		Refer Note No.	As at 31st March 2014	As at 31st March 2013
			Rs.	Rs.
I.	Revenue from Operations(Net)	12	16,725,682	13,118,208
II.	Other income	13	25,811	2,768
III.	Total Revenue (I + II)		16,751,493	13,120,976
IV.	<u>Expenses:</u>			
	Employee Benefit Expenses	14	7,170,617	4,986,989
	Direct Expenses	15	4,248,296	2,591,790
	Depreciation and amortization expense	8	415,836	437,009
	Preliminary Expenses		-	2,034
	Other expenses	16	2,753,448	2,335,679
	Total expenses		14,588,197	10,353,501
V.	Profit before exceptional and extraordinary items and tax (III-IV)		2,163,296	2,767,475
VI.	Exceptional items		1,700,000	-
VII.	Profit before extraordinary items and tax (V - VI)		463,296	2,767,475
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		463,296	2,767,475
X	<u>Tax expense:</u>			
	(1) Current tax		750,000	860,000
	(2) Deferred tax		237,450	(20,977)
	(2) Tax relating to Prior Years		(30,357)	(15,067)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		(493,797)	1,943,519
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		(493,797)	1,943,519
XVI	<u>Earnings per equity share:</u>			
	(1) Basic		(49.38)	194.35
	(2) Diluted		(49.38)	194.35

The Notes (1 to 16) referred to herein above form an Integral part of the financial statements.

As per our report of even date

For S.M.Lasrado & Co.

Chartered Accountants

Firm Reg. No. 105592W


 (S.M.Lasrado)

Membership No. 030762

DATE: 02/09/2014

PLACE: MUMBAI

For & on Behalf of Board of Directors

REALITY TOURS & TRAVEL PVT. LTD.




 Christopher Way

DIRECTOR

DIN:02472542

DATE: 02/09/2014

PLACE : MUMBAI



Krishna Poojari

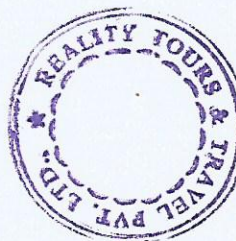
DIRECTOR

DIN:02287361

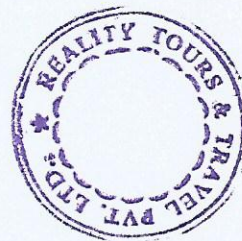
REALITY TOURS AND TRAVEL PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2014

Note	Particulars
1	Corporate information
	The Reality Tours & Travels Pvt. Ltd. (the "Company"), was incorporated in the year 2005. The Company is primarily engaged in the business of operating restaurant outlet under the brand name "Nanking Chinese Restaurant"
2	Significant accounting policies
	The significant accounting policies have been predominantly presented below in the order of the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended). The order of presentation may be customised for each Company.
2.1	Basis of accounting and preparation of financial statements
	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 :-
2.2	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.
2.3	Inventories
a)	No Inventories
2.4	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.
2.5	Depreciation and amortisation
	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.
2.6	Contingent Liabilities:
	-
	There are no contingent liabilities



Note	Particulars
2.7 Sale of Services	Revenue is recognized when it is earned and no significant uncertainty exists as to its realization or collection. Revenue from tour business is recognized upon rendering of service.
2.8 Lease Rent	The Company has taken office premises on lease. The lease payments have been recognized in the Financial Statement on accrual basis in terms of the lease agreement.
2.9 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.
2.10 Foreign Exchange Transactions	Transactions in foreign currencies entered into by the Company are accounted at the exchange rates prevailing on the date of the transaction or at rates that closely approximate the rate at the date of the transaction.
2.11 <u>Taxes on Income</u>	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
2.12 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 earning 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.



REALITY TOURS AND TRAVEL PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2014

Other Notes to Accounts

The cost of Crockery, cutlery and table linen acquired during the year has been expensed and entire amount debited to Statement of profit and loss as per Company's policy and not keeping any inventory in the

a) accounts.

b) Remuneration to the Auditors(including Service Tax)

	Current Year	Previous Year
Statutory Audit Fees	50,000	50,000
Tax Matters	-	-
Others	110,936	45,000
	160,936	95,000

c) Related Parties:

Related party and nature of the relationship where control exists, irrespective of whether or not there have been transaction between the related parties

Key Management Personnel

Christopher Way	Director
Krishna Pujari	Director

Associated Company

NIL

Name of the Related Party	31/03/2014	31/03/2013	Relationship	Nature
1 Christopher Way	1,343,520	1,209,600	Director	Remuneratio
2 Krishna Pujari	254,000	490,176	Director	Remuneratio
6 Reality Cares	673,866	126,600	Related Party	Advances
	2,271,386	1,826,376		

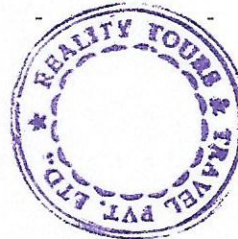
Additional information required under Para A-D of Part II of Schedule VI to the Companies Act, 1956, as certified by

d) Directors as follows :

a) Value of Imports

- Purchases
- Equipments

31/03/2014	31/03/2013
-	-



e) **PREVIOUS YEAR FIGURES :**

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

As per our report of even date

For S.M.Lasrado & Co.

Chartered Accountants

Firm Reg. No. 105592W

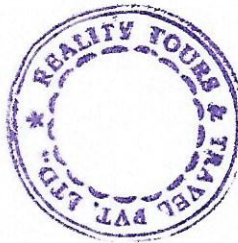


(S.M.Lasrado)

Membership No. 030762

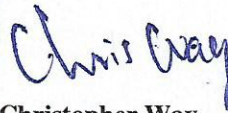
DATE: 02/09/2014

PLACE: MUMBAI



For & on Behalf of Board of Directors

REALITY TOURS & TRAVEL PVT. LTD.



Christopher Way

DIRECTOR

DIN:02472542

DATE: 02/09/2014

PLACE : MUMBAI



Krishna Poojari

DIRECTOR

DIN:02287361

REALITY TOURS AND TRAVEL PRIVATE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENT

Note No

3 SHARE CAPITAL

Particulars	As at 31 March 2014		As at 31 March 2013	
	Number		Number	
Authorised				
Equity Shares of 10 each	10,000	100,000	10,000	100,000
Total		100,000		100,000
Issued				
Equity Shares of 10 each	10,000	100,000	10,000	100,000
Subscribed & Fully Paid up Equity Shares.				
Equity Shares of 10/- each fully paid with voting rights	10,000	100,000	10,000	100,000
Total	10,000	100,000	10,000	100,000

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

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

b) **Terms/ Voting Rights attached to the Equity Shares**

The paid up capital of the Company consists of only equity shares of Rs.10 each. Every equity share holder is entitled of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion of the number of the Equity shares held by the Shareholders.

c) **Shares held by holding/ultimate holding Company and/or their subsidiaries/associates**
NIL

d) **Details of Share holders holding more than 5% shares of the company.**

Equity Share of Rs10/- each fully Paid up

Name of Shareholder	10,000		10,000	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Christopher Mark Way	5,000	50%	5,000	50%
Krishna Subba Pujari	5,000	50%	5,000	50%

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.



REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No **Notes Forming Part of Balance Sheet**

4 RESERVES & SURPLUS

Reserves & Surplus	31st March 2014	31st March 2013
	Rs.	Rs.
a.) General Reserves		
Opening Balance	-	-
(+) Current Year Transfer		-
(-) Written Back in Current Year		-
Closing Balance	-	-
b.) Surplus/ (Deficit) in Statement of Profit and Loss		
Opening balance	3,542,123	1,598,604
(+) Net Profit/(Net Loss) For the current year	(493,797)	1,943,519
(-) Tax adjustments		-
Closing Balance	3,048,326	3,542,123
Total	3,048,326	3,542,123

5 LONG TERM BORROWINGS

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
a.) Secured	-	-
b.) Unsecured		
Loans from Directors & Shareholders	2,873,886	2,775,941
Total Long Term Borrowings	2,873,886	2,775,941

6 Other Current Liabilities

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Salaries	595,663	497,769
Provident Fund Payable	1,098,030	-
Professional Fees Payable	10,800	10,800
Auditors Remuneration Payable	65,722	67,500
Telephone Expenses	1,003	2,985
TDS Payable	41,466	33,740
Profession Tax Payable	33,025	14,450
Service Tax Payable	20,294	14,406
Rent Payable	247,129	284,317
Other Expenses Payable	419,026	34,092
Advance from Paypal Jan Dude	5,400	-
Advance from Csar Tours	7,500	-
Total	2,545,058	960,059

7 Short Term Provisions

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Provision for Tax AY 2012-2013	-	533,000
Provision for Tax AY 2013-2014	-	860,000
Provision for Tax AY 2014-2015	750,000	-
Total	750,000	1,393,000



REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No 9 Notes Forming Part of Balance Sheet

9 Trade Receivables

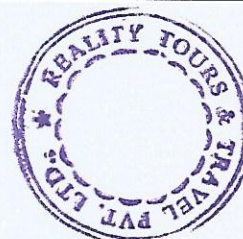
Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
i) Trade receivables outstanding for a period less than six months from	1,254,861	541,677
ii) Trade receivables outstanding for a period exceeding six months	-	-
Total (a+b)	1,254,861	541,677

10 Cash and Cash Equivalents

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Cash on Hand	965,879	714,847
Bank Balance	1,613,152	2,505,483
Total	2,579,031	3,220,330

11 Short-term loans and advances

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
<u>Income Tax</u>		
Income Tax A.Y. 2012-13	-	707,264.00
Income Tax A.Y. 2013-14	-	909,734.00
Income Tax A.Y. 2014-15	836,529.00	-
<u>Advances Given</u>		
Advance to Reality Cares	673,866.00	126,600.00
Advances to Employess	576,565.00	460,965.00
Advance Rent	-	140,000.00
Advance to Akshata Vishwanath	23,400.00	-
Advance to Inventif Web	15,000.00	-
<u>Deposits</u>		
Deposits for Premises	395,000.00	295,000.00
Prepaid Expenses	117,046.00	50,696.00
Total	2,637,406	2,690,259



REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No **Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2014**

12 Revenue From Operations

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Food Contribution	107,688	70,680
<u>Dharavi Tour Sales</u>		
- Long Tour	3,528,152	2,948,356
- Short Tour	7,239,429	6,483,686
- Slum & Sightseeing Tour	1,963,080	1,438,223
<u>City Tour Sales</u>		
- Village Tour	357,569	229,845
- Street Food Tour	390,344	-
- Special Holi Tour	20,525	-
- Bicycle Tour	729,622	396,412
- Night Tour	430,532	450,167
- Public Transport Tour	152,526	154,654
- Market Tour	248,902	245,636
- Sightseeing Tour	361,239	244,892
<u>Others</u>		
- Special Assistance	291,070	367,567
- Car Hire Sales	3,049	41,442
- Kerala Tour Sales	104,532	-
- Rajasthan Tour Sales	797,424	-
- Dabbawallah Tour Sales	-	46,648
Total	16,725,682	13,118,208

13 Other Income

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Expenses Written Back	25,811	-
Exchange Rate Fluctuation	-	1,468
Sale of Scrap	-	1,300
Total	25,811	2,768

14 Employee Benefit Expenses

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Salaries & Bonus	5,386,611	3,119,532
Staff Welfare	186,486	167,681
Directors Remuneration	1,597,520	1,699,776
	7,170,617	4,986,989

15 Direct Expenses

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Tour Operating Expenses	3,660,476	2,232,705
Food & Drinks	587,820	359,085
Total Direct Expenses	4,248,296	2,591,790



REALITY TOURS AND TRAVEL PRIVATE LIMITED

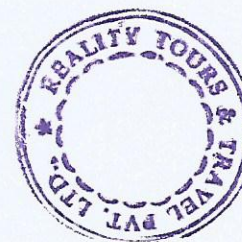
Note No 8 Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2014

8 Depreciation & Amortisation

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Depreciation of Tangible Assets	415,836	437,009
Total	415,836	437,009

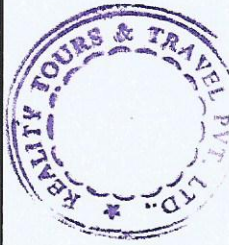
16 Other Expenses

Particulars	31st March 2014	31st March 2013
	Rs.	Rs.
Auditor's Remuneration		
- Audit	50,000	50,000
- Other Work	110,936	45,000
Accounting Charges	146,000	36,000
Balance written back\off	-	8,550
Advertising & Marketing Expenses	424,462	199,478
Computer Maintenance Expenses	16,148	34,250
Legal Fees	15,400	6,150
Bad Debts	80,697	8,600
Electricity Expenses	118,376	71,651
Bank Charges	7,395	4,321
Business Promotion Expenses	-	88,071
Online Bank Facility Expenses	218,250	140,490
Conveyance Expenses	38,195	26,927
Gifts & Donations	31,579	5,652
Internet Expenses	170,616	141,047
Miscellaneous Expenses	24,720	33,403
Office Expenses	-	35,000
Rent Expenses	356,400	318,000
Rent for Staff Room	65,800	87,000
Donation	250,000	-
Postage & Courier	1,987	512
Printing & Stationery	97,332	81,007
Profession Tax	-	2,500
Repairs & Maintenance	333,982	57,273
Telephone Expenses	77,144	79,798
Sponsorship Charges	-	775,000
Interest on TDS	2,558	-
Penalty on TDS	38,600	-
Service Tax Amnesty Scheme	76,166	-
Prior Period Expenses	706	-
Total	2,753,448	2,335,680



REALITY TOURS AND TRAVEL PRIVATE LIMITE
NOTE - 8 TANGIBLE ASSETS

PARTICULARS	Rate of Depn %	GROSS BLOCK (Rs.)			DEPRECIATION (Rs.)			NET BLOCK (Rs.)					
		As on 01.04.2013	Additions during the year	Disposals	Acquired through Bus Combin.	Revaluations (Impairments)	As on 31.03.2014	As on 01.04.2013	For the Year	Adjustment due to Revaluations	On Disposals	As on 31.03.2014	As on 31.03.2013
MOTOR VEHICLES	25.89	70,000	-	-	-	-	70,000	18,848	13,243	-	32,091	37,909	51,152
BICYCLES	25.89	20,800	-	-	-	20,800	20,800	10,219	2,739	-	12,958	7,842	10,581
FURNITURE & FIXTURE	25.89	212,624	8,849	-	-	221,473	221,473	54,854	41,237	-	96,091	125,382	157,770
BROCHURES	25.89	20,104	-	-	-	20,104	20,104	13,374	1,742	-	15,116	4,988	6,730
COMPUTERS	40.00	256,117	45,647	-	-	301,764	301,764	139,989	55,263	-	195,252	106,512	116,128
SLUM PROJECT	13.91	3,015,037	702,519	-	-	3,717,556	3,717,556	874,901	297,693	-	1,172,594	2,544,962	2,140,136
OFFICE EQUIPMENTS	25.89	-	47,790	-	-	47,790	47,790	-	3,919	-	3,919	43,871	-
Total		3,594,682	804,805	-	-	4,399,487	1,112,185	415,836	-	-	1,528,021	2,871,466	2,482,497
Previous Year		3,350,732	243,950	-	-	3,594,682	675,176	437,009	-	-	1,112,185	2,482,497	2,675,556



REALITY TOURS AND TRAVEL PRIVATE LIMITED

ASSESSMENT YEAR : 2014-2015 ; PREVIOUS YEAR ENDED 31ST MARCH 2014

SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2014

<u>ASSETS HEAD</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>UPTO</u>	<u>DAYS</u>	<u>RATE</u>	<u>DEPR. AMT</u>
<u>Furniture & Fixture</u>	12/12/2013	3,549	31-Mar-14	109	25.89%	274
	16/02/2014	2,850	31-Mar-14	43	25.89%	87
	10/03/2014	1,920	31-Mar-14	21	25.89%	29
	30/03/2014	530	31-Mar-14	1	25.89%	0
		8,849				390
<u>Computers</u>	04/10/2013	39,147	31-Mar-14	178	40.00%	7,636
	17/10/2013	6,500	31-Mar-14	165	40.00%	1,175
		45,647				8,812
<u>Office Equipments</u>	25/06/2013	17,000	31-Mar-14	279	25.89%	3,364
	26/08/2013	3,000	31-Mar-14	217	25.89%	462
	24/03/2014	6,790	31-Mar-14	7	25.89%	34
	27/03/2014	21,000	31-Mar-14	4	25.89%	60
		47,790				3,919

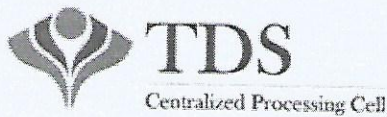


PREVIOUS YEAR ENDED ON : 31.03.2014; ASSESSMENT YEAR: 2014-2015

FIXED ASSETS AS PER THE INCOME TAX ACT, 1962.

PARTICULARS	W.D.V. AS ON 01.04.2013	ADDITION		DELETION DURING THE YEAR	BALANCE AS ON 31.03.2014	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2014
		UPTO 30.09.2013	FROM 01.10.2013				
Block- I (15%)							
Bicycles	13,901	-	-	-	13,901	2,085	11,816
Motor Vehicles	50,575	-	-	-	50,575	7,586	42,989
Office Equipment	-	20,000	27,790	-	47,790	5,084	42,706
Block- II (10%)							
Brochures	13,447	-	-	-	13,447	1,345	12,102
Furniture & Fixtures	184,957	3,549	5,300	-	193,806	19,116	174,690
Block - III (60%)							
Computer Equipment	45,736	-	45,647	-	91,383	41,136	50,247
Block - IV (25%)							
Slum Project	966,949	702,519	-	-	1,669,468	417,367	1,252,101
TOTAL	1,275,565	726,068	78,737	-	2,080,370	493,719	1,586,651





TRACES

TDS Reconciliation Analysis and Correction Enabling System



Government of India
Income Tax Department

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	2013-14	Assessment Year	2014-15
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.itiitl.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 [#]	Total TDS Deposited
1	CREATIVE TRAVEL PRIVATE LIMITED					DELC00258G	45000.00	900.00	900.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	25-Apr-2013	F	25-Jul-2013	-	45000.00	900.00	900.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
2	COX & KINGS LIMITED					DELC06675E	18900.00	378.00	378.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	11-Feb-2014	F	20-May-2014	-	3000.00	60.00	60.00	
2	194C	11-Feb-2014	F	20-May-2014	-	3000.00	60.00	60.00	
3	194C	07-Feb-2014	F	20-May-2014	-	2500.00	50.00	50.00	
4	194C	18-Dec-2013	F	15-Jan-2014	-	2500.00	50.00	50.00	
5	194C	18-Dec-2013	F	15-Jan-2014	-	5400.00	108.00	108.00	
6	194C	03-Oct-2013	F	15-Jan-2014	-	2500.00	50.00	50.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
3	INDOGENIUS TALENTS PRIVATE LIMITED					DELI08784G	356150.00	35615.00	35615.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194J	01-Jan-2014	F	28-Aug-2014	-	81850.00	8185.00	8185.00	
2	194J	18-Sep-2013	F	30-Aug-2014	-	247000.00	24700.00	24700.00	
3	194C	07-May-2013	F	16-Oct-2013	-	27300.00	2730.00	2730.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
4	LE PASSAGE TO INDIA TOURS AND TRAVELS PRIVATE LIMITED					DELL01870B	7356.00	147.00	147.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	31-Dec-2013	F	14-Jan-2014	-	1906.00	38.00	38.00	
2	194C	30-Nov-2013	F	14-Jan-2014	-	5450.00	109.00	109.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
5	SHANTI ADVENTURE TOURS PRIVATE LIMITED					DELS28664G	7000.00	140.00	140.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	21-Aug-2013	F	17-Oct-2013	-	7000.00	140.00	140.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
6	AMERICAN SCHOOL OF BOMBAY					MUMA02479B	59000.00	1180.00	1180.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	31-Mar-2014	F	16-May-2014	-	21000.00	420.00	420.00	
2	194C	07-Mar-2014	F	16-May-2014	-	21600.00	432.00	432.00	
3	194C	12-Feb-2014	F	16-May-2014	-	5600.00	112.00	112.00	
4	194C	04-Dec-2013	F	15-Jan-2014	-	10800.00	216.00	216.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
7	COX & KINGS LIMITED					MUMC01692F	2500.00	50.00	50.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	29-Oct-2013	F	23-Apr-2014	-	2500.00	50.00	50.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
8	FRED TRAVELS PRIVATE LIMITED					MUMF05817A	125100.00	2502.00	2502.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{###}	TDS Deposited	
1	194C	31-Mar-2014	F	06-Jun-2014	-	17400.00	348.00	348.00	
2	194C	31-Mar-2014	F	06-Jun-2014	-	34200.00	684.00	684.00	



Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{***}	TDS Deposited
3	194C	08-Feb-2014	F	06-Jun-2014	-	56000.00	1120.00	1120.00
4	194C	08-Oct-2013	F	08-Feb-2014	-	17500.00	350.00	350.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
9	GENERAL MILLS INDIA PRIVATE LIMITED				MUMG08352B	4200.00	84.00	84.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
10	KARMIC TRAVELS PRIVATE LIMITED				MUMK20716D	77500.00	1550.00	1550.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
11	LORDCULTURAL RESOURCES PRIVATE LIMITED				MUML08579E	43080.00	4308.00	4308.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
12	AMBASSADOR EXPRESS HOLIDAYS PRIVATE LIMITED				MUMM24879B	11400.00	228.00	228.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
13	OBEROI FOUNDATION				MUM004309E	37800.00	756.00	756.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
14	TRAVEL CORPN (INDIA) LIMITED				MUMT16962B	67580.00	1352.00	1352.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited
15	UBS SECURITIES INDIA PRIVATE LIMITED				MUMU02998C	9000.00	180.00	180.00
Name of Deductor						Total Amount Paid / Credited	Total Tax Deducted [†]	Total TDS Deposited

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

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 [*]	Date of Booking
No Transactions Present										

PART B - Details of Tax Collected at Source

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	600000.00	0.00	0.00	0.00	600000.00	0202976	18-Mar-2014	01233	-
2	0020	100	70000.00	0.00	0.00	0.00	70000.00	0202976	15-Dec-2013	00912	-
3	0020	100	100000.00	0.00	0.00	0.00	100000.00	0202976	12-Sep-2013	01366	-
4	0020	100	30000.00	0.00	0.00	0.00	30000.00	0202976	17-Jun-2013	00893	-

PART D – Details of Paid Refund

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

PART E – Details of AIR Transaction

Sr. No.	Type of Transaction ⁴	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
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.

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 ⁵	Date of Booking
No Transactions Present										

PART G -TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2013-14	0.00	17333.20	525.00	1272.00	19800.00	0.00	38930.20
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	MUMR23950D	0.00	17333.20	525.00	1272.00	19800.00	0.00	38930.20

*Notes:

1. Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

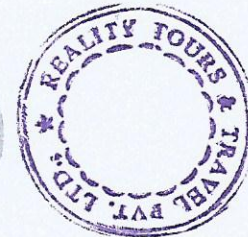
Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

** Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer





Reality Tours & Travel Pvt.Ltd

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

To,
M/s S M Lasrado & Co.
Chartered Accountants,
Add : 1st Floor, Silver Symphony
37 Church Avenue,
Santacruz(West), Mumbai – 54.

Dear Sir,

We are pleased to inform you that in the **Annual General Meeting** of our Company held on **30th September, 2013** we have appointed **M/s S.M.Lasrado & Co.**, Chartered Accountants as a Statutory Auditors for the Financial Year 2013-2014, terms and remuneration to be decided by the Board of Directors. Enclosed is a copy of the resolution passed to that effect. Kindly confirm your appointment in this regard.

Regards,

For **REALITY TOURS AND TRAVEL PRIVATE LIMITED**

Chris Way
CHRISTOPHER MARK WAY
Director (DIN: 02472542)
Address : Shamrock, First Road,
TPS-IV, Bandra(West),
Mumbai - 400 050





Reality Tours & Travel Pvt.Ltd

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

CERTIFIED TRUE EXTRACTS OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF STICKWELL PRINT PRIVATE LIMITED IN ITS MEETING HELD ON TUESDAY, 2ND SEPTEMBER, 2014 AT OFFICE OF THE COMPANY AT UNIQUE BUSINESS CENTRE, 1/26, AKBER HOUSE, N.F. ROAD, COLABA, MUMBAI – 400039

“RESOLVED THAT Statement of Profit & Loss of the Company for the financial year ended 31st March, 2014 and the Balance Sheet as on that date and the schedules and the notes appended thereto, as per the drafts placed before the Board, initialled by the Chairman for the purpose of identification, be and are hereby approved and the same be authenticated pursuant to Section 215 of the Companies Act, 1956, by Christopher Mark Way (DIN: 02472542), Director & Krishan Subba Pujari (DIN: 02287361), Director.

RESOLVED FURTHER THAT the draft accounts as hereby signed and approved be forwarded to the Auditors of the Company for their report thereon.”

//Certified True Copy//

For REALITY TOURS AND TRAVEL PRIVATE LIMITED

Chris Way

CHRISTOPHER MARK WAY
Director (DIN: 02472542)
Address : Shamrock, First Road,
TPS-IV, Bandra(West),
Mumbai - 400 050





Reality Tours & Travel Pvt.Ltd

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

CERTIFIED TRUE EXTRACTS OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF STICKWELL PRINT PRIVATE LIMITED IN ITS MEETING HELD ON TUESDAY, 2ND SEPTEMBER, 2014 AT OFFICE OF THE COMPANY AT UNIQUE BUSINESS CENTRE, 1/26, AKBER HOUSE, N.F. ROAD, COLABA, MUMBAI – 400039

"RESOLVED THAT the draft Directors' Report for financial year ended 31st March, 2014 duly initialled by the Chairman for the purpose of identification, be and is hereby approved for sending to the Members of the Company and that the Report be signed by Christopher Mark Way (DIN: 02472542), Director & Krishan Subba Pujari (DIN: 02287361), Director, on behalf of the Board of Directors."

//Certified True Copy//

For REALITY TOURS AND TRAVEL PRIVATE LIMITED

Chris Way

CHRISTOPHER MARK WAY

Director (DIN: 02472542)

Address : Shamrock, First Road,
TPS-IV, Bandra(West),
Mumbai - 400 050





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EXTRACTS OF THE MINUTES OF THE BOARD MEETING OF REALITY TOURS & TRAVEL PRIVATE LIMITED HELD ON FRIDAY, 20TH JUNE, 2014 AT THE OFFICE OF THE COMPANY SITUATED AT AT UNIQUE BUSINESS CENTRE, 1/26, AKBER HOUSE, N.F. ROAD, COLABA, MUMBAI – 400039

“RESOLVED THAT, pursuant to provisions of Section 184 and other provisions, if any, of the Companies Act, 2013 read with Rule 9 (1) of the Companies (Meetings of Board and its Powers) Rules, 2014, including any statutory modifications or any amendments or any substitution or re-enactment thereof for the time being in force, the disclosures received from the Directors of the Company and as placed before the Board, be and are hereby noted and recorded and that the particulars concerning the same be recorded in the register of contracts maintained pursuant to Section 189 of the Companies Act, 2013;

RESOLVED FURTHER THAT, the Board, be and are hereby severally authorized, to sign such forms, papers, etc, as may be required for the purpose and to make necessary entries, permanently maintain and keep in their custody at the Registered Office of the Company, the register in Form MBP 4 as required under the Companies Act, 2013 read with the Companies (Meetings of Board and its Powers) Rules, 2014;

RESOLVED FURTHER THAT any one of the directors of the Company be and is hereby authorised to do all the necessary acts, deeds and things including the filing of necessary forms pursuant to section 179(3) and Chapter 12 related to The Companies (Meetings of Board and its Powers) Rules, 2014 of the Companies Act, 2013 with the Registrar of Companies, Mumbai.”

//Certified True Copy//

For **REALITY TOURS AND TRAVEL PRIVATE LIMITED**

Chris way

CHRISTOPHER MARK WAY

Director (DIN: 02472542)

*Address : Shamrock, First Road,
TPS-IV, Bandra(West),
Mumbai - 400 050*

