

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2015-16

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 824146861270915		Date(DD/MM/YYYY) 27-09-2015			
	1	Gross total income			1	4794385
	2	Deductions under Chapter-VI-A			2	239719
	3	Total Income			3	4554670
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	1407393	
5	Interest payable			5	37635	
6	Total tax and interest payable			6	1445028	
7	Taxes Paid	a	Advance Tax	7a	1350000	
		b	TDS	7b	70691	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	24340	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1445031	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

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

having PAN AATPW1768L from IP Address 120.138.99.146 on 27-09-2015 at MUMBAI

Dsc SI No & issuer 1964607969232421179CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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	Residential Status :	01-Resident
Due Date of Filing Return :	30/09/2015	Previous Year :	31/03/2015
Expected Date of Filing Return :	30/09/2015		
Nature of Business / Profession :	TOUR OPERATOR		

COMPUTATION OF TAXABLE INCOME

HEADS OF INCOME

- PROFIT/GAINS OF BUSINESS/PROFESSION 4794385

GROSS TOTAL INCOME 4794385

LESS : DEDUCTION UNDER CHAPTER VI - A

Nature of Investments	Amount Invested	Qualifying Amount	
		0	
- 80G Limited to 10%	500000	<u>239719</u>	
Total			239719

NET TAXABLE INCOME 4554666

Rounded off to 4554670

TAX POSITION

Tax payable on Income of Rs.4554670	1366401
Add : Education Cess @ 2 %	27328
Add : Secondary Education Cess @ 1 %	13664
Total Tax payable	(a) 1407393

Tax payable u/s 115JB on Rs.5079438	939696
Add : Education Cess @ 2 %	18794
Add : Secondary Education Cess @ 1 %	9397
Tax payable u/s 115JB on Rs.5079438	(b) 967887
Tax payable	(greater of a or b) <u>1407393</u>
NET TAX PAYABLE	1407393

Less : Tax Deducted/Collected at Source

- TDS on Section 194C	11367	
- TDS on Section 194J	59324	<u>70691</u>
		1336702

Less : Advance Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount	
	0202976	15/12/2014	00716	550000	
	0202976	15/03/2015	01533	800000	<u>1350000</u>
					-13298

Add : Interest Payable

u/s 234 C	37635	<u>37635</u>
		24337

Less : Self Assessment Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount
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REALITY TOURS & TRAVELS PVT LTD (KRN - REALITY)

A.Y. 2015-2016

BANK OF BARODA

0202976

27/09/2015

0003

24340

24340

-3

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

NIL

Working of Interest u/s 234

Nature of Interest	Rate %	Tax Payable	Tax paid	Qualifying Amount	No. of Months	Interest
u/s234C (June)	1	200505	0	200500	3	6015
u/s234C (September)	1	601515	0	601500	3	18045
u/s234C (December)	1	1002526	550000	452500	3	13575

BUSINESS INCOME**Business Income of REALITY TOURS & TRAVELS PVT LTD**

Net Profit as per Profit & Loss Account

5079438

Add : Items disallowable/considered separately

- Depreciation (debited to P/L A/c)

211865

- - Other disallowance u/s 36

2413

214278

Less : Items allowable/considered separately

- Depreciation as per Income Tax Act

499331

499331

4794385

Add: Share of Income from Firm/AOP/BOI

not included in P&L A/c

0

TAXABLE BUSINESS INCOME

4794385

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	186792	0	0	0	186792	18679	168113
Intangible Assets	25	1252101	0	632510	0	1884611	392089	1492522
Machinery and Plant	60	50247	70980	0	0	121227	72736	48491
Machinery and Plant	15	97511	8000	0	0	105511	15827	89684
		1586651	78980	632510	0	2298141	499331	1798810

WORKING OF PROFIT U/S 115JB (MAT)

Net Profit as per Profit and Loss Account

5079438

Book Profit u/s 115JB

5079438



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	REALITY TOURS AND TRAVELS PRIVATE LIMITED	PAN	AADCR1039C
Form No	3CA	Assessment Year	2015
e-Filing Acknowledgement Number	841420491300915	Date of e- Filing	30/09/2015

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the 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

1. We report that the statutory audit of REALITY TOURS & TRAVELS PVT LTD 1/ 26 AKBAR HOUSE, NOWROJI FAR DONJI ROAD COLABA, MUMBAI, MAHARASHTRA, 400039 AADCR1039C was conducted by M/s S.M.LASRADO & C O. in pursuance of the provisions of the Companies Act Act, and We annex here to a copy of Their audit report dated 2 015-09-02 along with a copy each of

- the audited Income and expenditure account for the period beginning from 2014-04-01 to ending on 2015-03-31
- the audited balance sheet as at, 2015-03-31; and
- 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.

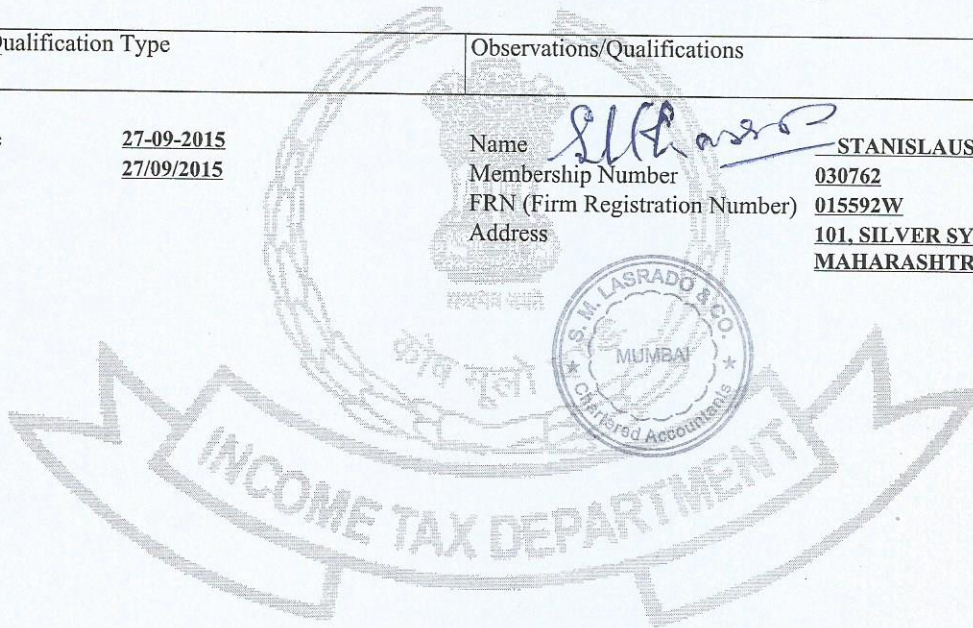
3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

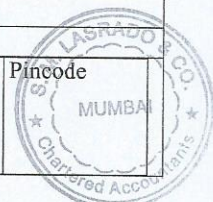
Sl No.	Qualification Type	Observations/Qualifications
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Place 27-09-2015
Date 27/09/2015

Name Stanislaus Mark Lasrado
Membership Number 030762
FRN (Firm Registration Number) 015592W
Address 101, SILVER SYMPHONY, ., MUMBAI, MAHARASHTRA, 400054



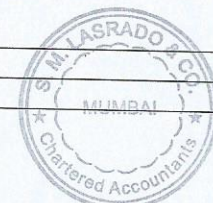
Furnitures & Fittings @ 10%	10%	186792						18679	168113
Plant & Machinery @ 15%	15%	97511	8000			8000		15827	89684
Plant & Machinery @ 60%	60%	50247	70980			70980		72736	48491
Intangible Assets @ 25%	25%	1252101	632510			632510		392089	1492522
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page									
19 Amounts admissible under sections :									
Section		Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.					
Nil									
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)]									
Description								Amount	
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
Nature of fund		Sum received from employees		Due date for payment		The actual amount paid		The actual date of payment to the concerned authorities	
Nil									
21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
Capital expenditure									
Particulars								Amount in Rs.	
Personal expenditure									
Particulars								Amount in Rs.	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									
Particulars								Amount in Rs.	
Expenditure incurred at clubs being entrance fees and subscriptions									
Particulars								Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.									
Particulars								Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force									
Particulars								Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above									
Particulars								Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law									
Particulars								Amount in Rs.	
(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:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(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)									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)									
(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	



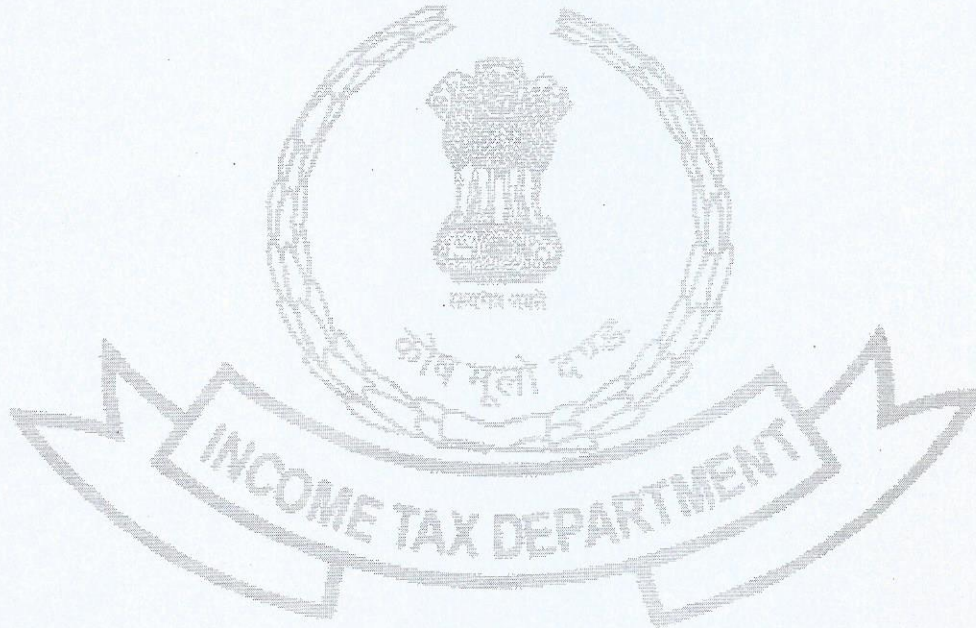
	Section	Nature of liability		Amount
	Nil			
26	(i)(B)(b)	not paid on or before the aforesaid date		
	Section	Nature of liability		Amount
	Nil			
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No	
27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts		No
		CENVAT	Amount	Treatment in Profit and Loss/Accounts
		Opening Balance		
		CENVAT Availed		
		CENVAT Utilized		
		Closing/Outstanding Balance		
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-		
		Type	Particulars	Amount
				Prior period to which it relates (Year in yyyy-yy format)
		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)(viii)			No
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company
	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
	Nil			
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			No
	Name of the person from whom shares received	PAN of the person, if available	No. of Shares	Amount of consideration received
				Fair Market value of the shares
	Nil			
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)			No
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2
			City or Town or District	State
			Pincod	Amount borrowed
			Date of Borrowing	Amount due including interest
			Amount repaid	Date of Repayment
	Nil			
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted
				Whether the loan or deposit was squared up during the previous year
				Maximum amount outstanding in the account at any time during the previous year
				Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque



	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported							
	Nil											
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							No			
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment							
	Nil											
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				
	Nil											
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage/excess, if any	
	Nil											
35	bB	Finished products :										
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil											
35	bC	By products :										
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil											
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment					
	Nil											
37	Whether any cost audit was carried out										Not Applicable	
	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											
38	Whether any audit was conducted under the Central Excise Act, 1944										Not Applicable	
	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											
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										Not Applicable	
	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											
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:											
No	Particulars	Previous Year					Preceding previous Year					



Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			
Intangible Assets @ 25%			
Total of Intangible Assets @ 25%			



COMPUTERIZED ACCOUNTING USING TALLY PACKAGE		1/26, AKBER HOUSE,	N.W. ROAD, COLAB	MUMBAI	MAHARASHTRA	400039				
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above									
Books Examined										
SALES REGISTER										
PURCHASE REGISTER										
GENERAL LEDGER										
JOURNAL REGISTER										
CASH BOOK										
BANK BOOK										
12	Whether the profit and loss account includes any profits 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).					No				
Section						Amount				
Nil										
13 a	Method of accounting employed in the previous year		Mercantile system							
13 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				
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.									
Particulars			Increase in profit(Rs.)		Decrease in profit(Rs.)					
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.					No				
Particulars			Increase in profit(Rs.)		Decrease in profit(Rs.)					
14 a	Method of valuation of closing stock employed in the previous year.				AT COST					
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:					No				
Particulars			Increase in profit(Rs.)		Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade									
(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					
Nil										
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28									
Description					Amount					
Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
Description					Amount					
16 c	Escalation claims accepted during the previous year									
Description					Amount					
Nil										
16 d	Any other item of income									
Description					Amount					
Nil										
16 e	Capital receipt, if any									
Description					Amount					
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:									
Details of property		Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable		
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:-									
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			



(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.												
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	
(iii) fringe benefit tax under sub-clause (ic)											0	
(iv) wealth tax under sub-clause (iia)											0	
(v) royalty, license fee, service fee etc. under sub-clause (iib).											0	
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(vii) payment to PF /other fund etc. under sub-clause (iv)											0	
(viii) tax paid by employer for perquisites under sub-clause (v)											0	
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks						
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account 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	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available							
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in 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 and gains of business or profession under section 40A(3A)											Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available							
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
	Nature Of Liability							Amount in Rs.				
(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												
	Nature Of Liability							Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)							
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.											
	Section	Description							Amount			
Nil												
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any							
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:-											
26 (i)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 :-											
26 (i)A(a)	Paid during the previous year											
	Section	Nature of liability					Amount					
Nil												
26 (i)A(b)	Not paid during the previous year											
	Section	Nature of liability					Amount					
Nil												
26 (i)B	was incurred in the previous year and was											
26 (i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											



							or account payee bank draft
	CHRISTOPHER WAY	MUMBAI	AATPW176 8L	2873886	No	3320744	No

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Nil					

31 c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. **No**

Note: (The particulars (i) to (iv) at (b) and 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 extent available

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil					

32 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. **Not Applicable**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**
If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**
If yes, please furnish details of the same

32 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 during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**
Section Amount
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 **No**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil									

34 b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. **Yes**
If not, please furnish the details:



a	Total turnover of the assessee	22446943			16751493		
b	Gross profit / Turnover	0	22446943	0%	0	16751493	0%
c	Net profit / Turnover	5079438	22446943	22.63%	2163296	16751493	12.91%
d	Stock-in-Trade / Turnover	0	22446943	0%	0	16751493	0%
e	Material consumed/ Finished goods produced	0	0	0%	0	0	0%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					

Place **27-09-2015**
Date **27/09/2015**



Name
Membership Number
FRN (Firm Registration Number)
Address

Stanislaus Mark Lasrado

STANISLAUS MARK LASRADO
030762
015592W
101, SILVER SYMPHONY, , MUMBAI,
MAHARASHTRA, 400054.

Form Filing Details

Revision/Original	Original
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Addition Details (From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								
Plant & Machinery @ 15%	1	30/09/2014	30/09/2014	8000				8000
Total of Plant & Machinery @ 15%								8000
Plant & Machinery @ 60%	1	30/09/2014	30/09/2014	70980				70980
Total of Plant & Machinery @ 60%								70980
Intangible Assets @ 25%	1	05/10/2014	05/10/2014	632510				632510
Total of Intangible Assets @ 25%								632510



Reality Tours & Travel Pvt.Ltd

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

Email : chris@realitytoursandtravel.com ; Tel – 91-9820922250

CIN: U63040MH2005PTC156009

NOTICE

Notice is hereby given that the Annual General Meeting of the Members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** will be held on Wednesday, 30th September, 2015, at the registered Office of the Company at 10.30 a.m. to transact with or without modification(s) the following business:

ORDINARY BUSINESS:

1. To receive consider and adopt the Audited Accounts of the company for the year ended 31st March 2015 and report of the Board of Directors and Auditors thereon.
2. To re-appoint auditor of the Company to hold office from the conclusion of this AGM until the conclusion of the next AGM and fix their remuneration and to pass the following resolution thereof.

To consider and, if thought fit, to pass, with or without modification, the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant of provision of section 139 of the Companies Act, 2013 and Rule 6 of the Companies (Audit and Auditors) Rules, 2014., S. M LASRADO & CO., Chartered Accountants, (FRN105592W) be and are hereby reappointed as Auditors of the Company to hold the office from the Annual General Meeting until the conclusion of the next Annual General Meeting and fix their remuneration as may be determined by the Audit Committee in consultation with Auditors.

Place: Mumbai
Date: 02.09.2015

For and on behalf of the Board of Directors
REALITY TOURS AND TRAVEL PRIVATE LIMITED



Christopher Way
Director
DIN- DIN:02472542

Registered Office:

JAGANNATH APT 2ND FLOOR202
THANA BELAPUR ROAD,
NAVI MUMBAI-400708

Notes:

1. The Company is not required to annex of statement of explanatory under section 102 (1) of the Companies Act, 2013 due to none of any business fall under Special Business.
2. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE AGM IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE IN THE MEETING INSTEAD OF HIMSELF/ HERSELF, AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
3. The instrument appointing the proxy, duly completed, must be deposited at the Company's registered office not less than 48 hours before the commencement of the meeting. A proxy form for the AGM is enclosed.



Reality Tours & Travel Pvt.Ltd

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

Email : chris@realitytoursandtravel.com ; Tel – 91-9820922250

CIN: U63040MH2005PTC156009

DIRECTOR'S REPORT

To,
The Members,
REALITY TOURS AND TRAVEL PRIVATE LIMITED

Your Directors have pleasure in presenting their Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2015.

1. FINANCIAL RESULTS:-

Particular	2014-15	2013-14
Total Income	2,244,6943	16,751,493
Profit/(loss) before Depreciation	4,867,573	1,747,458
Less: Depreciation	211,865	415,836
Profit / (Loss) before tax	1,878,312	463,296
Current Tax	1,410,000	7,50,000
Deferred Tax	89,114	237,450
Earlier Tax provisions written back	-	(30,357)
Profit / (Loss) after Taxation	379,198	(493,797)

2. DIVIDEND:-

The company is focusing on growth and hence, your directors not yet recommended dividend for the year under review.

3. RESERVES:-

During the year under review Companies Rs. 379,198/- has been transferred to reserves.

4. CHANGE IN THE NATURE OF BUSINESS / MATERIAL CHANGES AND COMMITMENTS:

During the year under review, there were no significance changes of working of the company. There are no material changes and commitments affecting the financial positions of the Company during period under review.

5. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE :-

During the period under review, your company doesn't receive any such kind of order from the regulator or Courts or Tribunals.




6. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:-

During the period under review, your company has adequate Internal Control.

7. DETAILS OF PERFORMANCE AND FINANCIAL POSITION SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES:-

The Company does not have any Subsidiary, Joint venture or Associate Company.

8. DEPOSITS:-

The Company did not hold any public deposits at the beginning of the year nor has it accepted any public deposits during the year under review.

9. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

10. STATUTORY AUDITORS & AUDITORS REPORT:-

Your Directors are pleased to inform you that the Statutory Auditors of the Company has not made any adverse or qualified remarks in their audit report.

S.M LASRADO & CO., Chartered Accountants, Statutory Auditors of the Company retires at the conclusion of the ensuing Annual General Meeting. You are requested to re-appoint the statutory auditors for the financial year ended 31st March, 2016

11. SHARE CAPITAL:-

The Paid up share of the company as on 31st March, 2015 was Rs. 100,000 Comprising of 10,000 equity shares of Rs. 10/- each

12. EXTRACT OF THE ANNUAL RETURN:-

The extract of annual return as provided under sub-section (3) of section 92 of the Companies Act, 2013 in prescribed form MGT-9 for the financial year 2014-15(attached with ANNEXURE I)

13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

During the year under review Companies there were NIL foreign exchange transaction.

14. CORPORATE SOCIAL RESPONSIBILITY (CSR):-

During the year under review, provision of Corporate Social Responsibility (CSR) Rule has not applicable to your company



15. DIRECTORS:

During the year under review there were no change made in appointment and resignation of director of the Company.

16. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS:-

4 Board Meetings held during the year under review.

17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:-

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review

18. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

During the period under review, your company does not have any Contract or arrangement referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions

19. MANAGERIAL REMUNERATION:-

During the period under review, the company does not paid any managerial remuneration pursuant to provision of the Companies Act, 2013

During the period under review, No employee (s) fall under Rule 5(2) the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

During the period under review, No Director (s) of the Company drawing remuneration

20. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

21. RISK MANAGEMENT POLICY:-

During the period under review, your company has taken appropriate risk management policy for future growth & prospective



22. DIRECTORS' RESPONSIBILITY STATEMENT:-

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and 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 at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

23. ACKNOWLEDGEMENTS:-

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors



Chris Way

CHRISTOPHER WAY
DIRECTOR
DIN : 02472542

K. Poojary

KRISHNA POOJARY
DIRECTOR
DIN : 02287361

PLACE : MUMBAI
DATED : 2nd September 2015



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 TOURS AND TRAVEL PRIVATE LIMITED

Report on Financial Statements:

We have audited the accompanying financial statements of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ("the Company"), which comprises the Balance Sheet as at March 31, 2015 and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in



accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. 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 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives 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, of the state of affairs of the Company as at 31st March, 2015 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act is not applicable in the case of the Company. Further we report that:
2. As required by section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account;

(d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of section 164 (2) of the Act;

(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- ii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For S.M.LASRADO & CO.

Firm Regn. No. 105592W

Chartered Accountants




[S.M.LASRADO]

Memb. No. 030762

PLACE : MUMBAI

DATE : 2nd September 2015

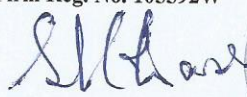
REALITY TOURS AND TRAVEL PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

Particulars		Note No.	As at 31st March 2015	As at 31st March 2014 Rs.
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	1,00,000	1,00,000
	(b) Reserves and surplus	4	34,27,525	30,48,326
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-Term Borrowings	5	33,20,744	28,73,886
	(b) Deferred tax liabilities (Net)		1,14,608	25,494
4	Current liabilities			
	(a) Short-term Borrowings		-	-
	(b) Trade Payables		3,71,442	-
	(c) Other Current Liabilities	6	16,04,056	25,45,058
	(d) Short-term Provisions	7	21,60,000	7,50,000
	TOTAL		1,10,98,375	93,42,765
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets (Net of Depreciation)			
	(i) Tangible Assets	8	33,71,091	28,71,466
	(b) Non-current Investments		-	-
	(c) Long-term Loans and Advances		-	-
2	Current assets			
	(a) Inventories		-	-
	(b) Trade receivables	9	17,20,155	12,54,861
	(c) Cash and Cash Equivalents	10	32,36,674	25,79,031
	(d) Short-term loans and advances	11	27,70,454	26,37,406
	TOTAL		1,10,98,375	93,42,765

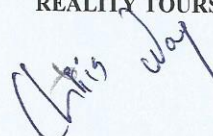
The Notes (1 to 16) referred to herein above form an Integral part of the financial statements.

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


(S.M.Lasrado)
Membership No. 030762



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


Christopher Way
DIRECTOR
DIN:02472542
DATE: 02/09/2015
PLACE : MUMBAI


Krishna Poojari
DIRECTOR
DIN:02287361



DATE: 02/09/2015
PLACE: MUMBAI

REALITY TOURS AND TRAVEL PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars		Refer Note No.	As at 31st March 2015	As at 31st March 2014
			Rs.	Rs.
I.	Revenue from Operations(Net)	12	2,24,43,233	1,67,25,682
II.	Other income	13	3,710	25,811
III.	Total Revenue (I + II)		2,24,46,943	1,67,51,493
IV.	<u>Expenses:</u>			
	Employee Benefit Expenses	14	86,15,240	71,70,617
	Direct Expenses	15	59,21,541	42,48,296
	Depreciation and amortization expense	8	2,11,865	4,15,836
	Preliminary Expenses		-	-
	Other expenses	16	26,18,859	27,53,448
	Total expenses		1,73,67,505	1,45,88,197
V.	Profit before exceptional and extraordinary items and tax (III-IV)		50,79,438	21,63,296
VI.	Exceptional items		31,80,000	17,00,000
VII.	Profit before extraordinary items and tax (V - VI)		18,99,438	4,63,296
VIII.	Extraordinary Items		21,126	-
IX.	Profit before tax (VII- VIII)		18,78,312	4,63,296
X	Tax expense:			
	(1) Current tax		14,10,000	7,50,000
	(2) Deferred tax		89,114	2,37,450
	(2) Tax relating to Prior Years			(30,357)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		3,79,198	(4,93,797)
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)		3,79,198	(4,93,797)
XVI	Earnings per equity share:			
	(1) Basic		37.92	(49.38)
	(2) Diluted		37.92	(49.38)

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: 02/09/2015

PLACE: MUMBAI

For & on Behalf of Board of Directors

REALITY TOURS & TRAVEL PVT. LTD.



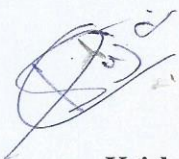
Christopher Way

DIRECTOR

DIN:02472542

DATE: 02/09/2015

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, 2015

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
2.1	Basis of accounting and preparation of financial statements
	The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under Section 133 of the Companies Act 2013, read together with Rule 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those of the previous year.
2.2	Use of estimates
	The preparation of financial statements requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the year. Examples of such estimates include computation of percentage of completion of contracts which requires the Company to estimate the efforts or costs to be expended, provisions for doubtful debts, future obligations under employee retirement benefit plans, provision of income taxes and estimating the useful lives of depreciable fixed assets. Accounting estimates could change from period to period. Actual results could differ from those estimates. Appropriate changes in estimates are made as the Management becomes aware of changes in circumstances surrounding the estimates. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.
2.3	Change in Accounting Policy – Depreciation & Amortization:
	Consequent to the enactment of the Companies Act 2013 (the Act) and its applicability for accounting periods commencing on or after 1st April, 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of Schedule II to the Act or the useful lives of assets as estimated by the Company, whichever is lower. In other cases, the carrying values have been depreciated over the remaining useful lives of the assets using Straight Line Method and the same is recognized in the Statement of Profit and Loss. In preceding years, depreciation on assets costing less than Rs. 5000/- was charged at 100%, however as Schedule II to the Act does not recognize this practice, these assets have been depreciated over their useful lives using Straight Line Method. The change in accounting for depreciation did not have any material impact on financial statements of the company for the current year.
2.4	Contingent Liabilities:
	There are no contingent liabilities
2.5	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	Details of due to Micro and Small Enterprise.
	The Company, has during the year, not received any intimation from any of its suppliers regarding their status under the MSMED Act. Based on the above facts, there are no dues to parties registered under MSMED Act. Accordingly no disclosures relating to amounts unpaid as at the year end along with interest paid/payable have been given.
2.9	Retirement Benefits



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2015

Note	Particulars
------	-------------

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 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

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, 2015

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 accounts.

b) Remuneration to the Auditors(including Service Tax)

	Current Year	Previous Year
Statutory Audit Fees	61,808	50,000
Tax Matters	-	-
Others	-	1,10,936
	<u>61,808</u>	<u>1,60,936</u>

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	31/03/2015	31/03/2014	Relationship	Nature
1 Christopher Way	-	13,43,520	Director	Remuneratio
2 Krishna Pujari	-	2,54,000	Director	Remuneratio
6 Reality Cares	18,80,000	6,73,866	Related Party	Donation/Ad
	<u>18,80,000</u>	<u>22,71,386</u>		

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	31/03/2015	31/03/2014
- Purchases	-	-
- Equipments	-	-



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)

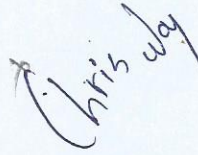


Membership No. 030762

DATE: 02/09/2015

PLACE: MUMBAI

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



Christopher Way

DIRECTOR

DIN:02472542

DATE: 02/09/2015

PLACE : MUMBAI



Krishna Poojari

DIRECTOR

DIN:02287361

R Seal



REALITY TOURS AND TRAVEL PRIVATE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENT

Note No

3 SHARE CAPITAL

Particulars	As at 31 March 2015		As at 31 March 2014	
	Number		Number	
Authorised				
Equity Shares of 10 each	10,000	1,00,000	10,000	1,00,000
Total		1,00,000		1,00,000
Issued				
Equity Shares of 10 each	10,000	1,00,000	10,000	1,00,000
Subscribed & Fully Paid up Equity Shares.				
Equity Shares of 10/- each fully paid with voting rights	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000

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 LIMITE
NOTE - 8 TANGIBLE ASSETS

PARTICULARS	Rate of Depn %	GROSS BLOCK (Rs.)						DEPRECIATION (Rs.)				NET BLOCK (Rs.)		
		As on 01.04.2014	Additions during the year	Disposals	Acquired through Bus Combin.	Revaluations (Impairments)	As on 31.03.2015	As on 01.04.2014	For the Year	Adjustment due to Revaluations	On Disposals	As on 31.03.2015	As on 31.03.2015	As on 31.03.2014
MOTOR VEHICLES		70,000	-	-	-	-	70,000	32,091	6,882	-	-	38,973	31,027	37,909
BICYCLES		20,800	8,000	-	-	-	28,800	12,958	1,732	-	-	14,690	14,110	7,842
FURNITURE & FIXTURE		2,21,473	-	-	-	-	2,21,473	96,091	38,103	-	-	1,34,194	87,279	1,25,382
BROCHURES		20,104	-	-	-	-	20,104	15,116	569	-	-	15,685	4,419	4,988
COMPUTERS		3,01,764	70,980	-	-	-	3,72,744	1,95,252	44,261	-	-	2,39,513	1,33,231	1,06,512
SLUM PROJECT		37,17,556	6,32,510	-	-	-	43,50,066	11,72,594	1,14,392	-	-	12,86,986	30,63,080	25,44,962
OFFICE EQUIPMENTS		47,790	-	-	-	-	47,790	3,919	5,926	-	-	9,845	37,945	43,871
Total		43,99,487	7,11,490	-	-	-	51,10,977	15,28,021	2,11,865	-	-	17,39,886	33,71,091	28,71,466
Previous Year		35,94,682	8,04,805	-	-	-	43,99,487	11,12,185	4,15,836	-	-	15,28,021	28,71,466	24,82,497



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No 9 **Notes Forming Part of Balance Sheet**

9 Trade Receivables

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
i) Trade receivables outstanding for a period less than six months from	16,60,307	12,54,861
i) Trade receivables outstanding for a period less than six months (Delhi)	59,848	-
ii) Trade receivables outstanding for a period exceeding six months	-	-
Total (a+b)	17,20,155	12,54,861

10 Cash and Cash Equivalents

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Cash on Hand	4,81,907	9,65,879
Cash on Hand- Delhi	4,139	-
Bank Balance	27,50,628	16,13,152
Total	32,36,674	25,79,031

11 Short-term loans and advances

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
<u>Income Tax</u>		
Income Tax A.Y. 2015-16	13,58,431	-
Income Tax A.Y. 2014-15	8,97,666	8,36,529
<u>Advances Given</u>		
Advance to Reality Cares	-	6,73,866
Advances to Employess	826	5,76,565
Advance to Akshata Vishwanath	-	23,400
Advance to Inventif Web	-	15,000
Service Tax Credit	535	-
<u>Deposits</u>		
Deposits for Premises	3,70,000	3,95,000
Prepaid Expenses	1,42,996	1,17,046
Total	27,70,454	26,37,406



REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2015

12 Revenue From Operations

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Food Contribution	49,601	1,07,688
Dharavi Tour Sales	1,49,77,466	1,27,30,661
City Tour Sales	42,80,267	26,91,259
Others	25,30,803	11,96,075
Delhi Tours	6,05,096	
Total	2,24,43,233	1,67,25,682

13 Other Income

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Expenses Written Back	-	25,811
Amount Charged Excess	2,722	-
Give Me a Topic	988	-
Total	3,710	25,811

14 Employee Benefit Expenses

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Salaries & Bonus	76,64,355	53,86,611
Staff Welfare	2,86,589	1,86,486
ESIC Expenses (Prior Period)	2,91,180	-
ESIC Expenses	1,59,284	-
Provident Fund Expenses (Prior Period)	50,046	-
Provident Fund	1,63,786	-
Directors Remuneration	-	15,97,520
	86,15,240	71,70,617

15 Direct Expenses

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Tour Operating Expenses	50,83,815	36,60,476
Food & Drinks	8,37,726	5,87,820
Total Direct Expenses	59,21,541	42,48,296

8 Depreciation & Amortisation

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Depreciation of Tangible Assets	2,11,865	4,15,836



REALITY TOURS AND TRAVEL PRIVATE LIMITED
 Note No Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2015

16 **Other Expenses**

Particulars	31st March 2015	31st March 2014
	Rs.	Rs.
Auditor's Remuneration		
- Audit		
- Other Work	61,808	50,000
Accounting Charges	-	1,10,936
Professional Fees	1,46,968	1,46,000
Advertising & Marketing Expenses	1,41,578	-
Computer Maintenance Expenses	6,76,967	4,24,462
Legal Fees	15,770	16,148
Bad Debts	1,500	15,400
Electricity Expenses	2,072	80,697
Bank Charges	1,32,096	1,18,376
Online Bank Facility Expenses	674	7,395
Conveyance Expenses	-	2,18,250
Gifts Expenses	39,683	38,195
Internet Expenses	23,986	31,579
Miscellaneous Expenses	92,047	1,70,616
Office Expenses	43,468	24,720
Rent Expenses	-	-
Rent for Staff Room	4,97,360	3,56,400
Donation	70,588	65,800
Postage & Courier	1,97,001	2,50,000
Printing & Stationery	3,256	1,987
Profession Tax	42,072	97,332
Repairs & Maintenance	-	-
Telephone Expenses	1,07,858	3,33,982
Sponsorship Charges	75,662	77,144
Interest on TDS	-	-
Penalty on TDS	1,606	2,558
Interest on Profession Tax	-	38,600
Interest on Service tax	3,094	-
Service Tax Amnesty Scheme	4,607	-
Prior Period Expenses	-	76,166
Delhi Divison	2,413	706
Advertising and Marketing		
Caretaker Expenses	24,120	-
Computer Exps	10,000	-
Conveyance- Staff	100	-
Fixtures and Fittings (P+L)	4,280	-
Food and Drinks- Staff	3,170	-
Sales Promotions	1,790	-
Internet Expenses	6,587	-
Misc Exps	2,500	-
Printing and Stationery	172	-
Rent- Sanjay Colony	2,622	-
Repairs and Maintenance	11,000	-
Sanjay Colony Teachers' Expenses	1,550	-
Telephone- New Phone	1,36,500	-
Tour Guide Fees for Learning Notes	4,150	-
Tour Research Exps	4,000	-
	22,185	-
Total	26,18,860	27,53,448

