

# 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  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>REALITY TOURS &amp; TRAVELS PVT LTD</b>			PAN <b>AADCR1039C</b>		
	Flat/Door/Block No <b>1/ 26</b>	Name Of Premises/Building/Village <b>AKBAR HOUSE</b>		Form No. which has been electronically transmitted <b>ITR-6</b>		
	Road/Street/Post Office <b>NOWROJI FARDONJI ROAD</b>	Area/Locality <b>COLABA</b>		Status <b>Pvt Company</b>		
	Town/City/District <b>MUMBAI</b>	State <b>MAHARASHTRA</b>	Pin <b>400039</b>	Aadhaar Number		
	Designation of AO(Ward/Circle) <b>9(2)</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>492727091121016</b>			Date(DD/MM/YYYY) <b>12-10-2016</b>		
	1	Gross total income			1	9185393
	2	Deductions under Chapter-VI-A			2	459270
	3	Total Income			3	8726120
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	2696371	
5	Interest payable			5	49800	
6	Total tax and interest payable			6	2746171	
7	Taxes Paid	a	Advance Tax	7a	2650000	
		b	TDS	7b	96335	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	2746335	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	160	
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 103.204.164.252 on 12-10-2016 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**



R. Seal

R-17

on all papers

Name : REALITY TOURS & TRAVELS PVT LTD

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

Date of Formation : 13/09/2005

PAN : AADCR1039C  
Ward No. : 9(2)

Email ID : chrisway99@yahoo.co.uk

Status : 13-Private Company  
Residential Status : 01-Resident

Due Date of Filing Return : 17/10/2016  
Previous Year : 31/03/2016

vide Notification No. : F.No.225/195/2016-ITA-II dtd.09/09/2016

Expected Date of Filing Return : 17/10/2016

Company Identification No (CIN) : U63040MH2005PTC156009

Nature of Business / Profession : TOUR OPERATOR

**COMPUTATION OF TAXABLE INCOME**

HEADS OF INCOME

- PROFIT/GAINS OF BUSINESS/PROFESSION 9185393

**GROSS TOTAL INCOME**

9185393

LESS : DEDUCTION UNDER CHAPTER VI - A

Nature of Investments	Amount Invested	Qualifying Amount	
		0	
- 80G Limited to 10%	2150000	459270	
<b>Total</b>			459270

**NET TAXABLE INCOME**

8726123

Rounded off to

8726120

**TAX POSITION**

Tax payable on Income of Rs.8726120 2617836

Add : Education Cess @ 2 % 52357

Add : Secondary Education Cess @ 1 % 26178

Total Tax payable (a) 2696371

Tax payable u/s 115JB on Rs.9448020 1747884

Add : Education Cess @ 2 % 34958

Add : Secondary Education Cess @ 1 % 17479

Tax payable u/s 115JB on Rs.9448020 (b) 1800321

Tax payable (greater of a or b) 2696371

**NET TAX PAYABLE**

2696371

Less : Tax Deducted/Collected at Source

- TDS on Section 194C 33023

- TDS on Section 194J 63312

96335

2600036

Less : Advance Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount	
	202976	15/06/2015	00264	150000	
	202976	12/09/2015	00014	500000	
	202976	13/12/2015	00151	400000	
	202976	15/03/2016	13916	1600000	2650000
					-49964

Add : Interest Payable  
u/s 234 C

49800

49800



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

**Working of Interest u/s 234**

Nature of Interest	Rate %	Tax Payable	Tax paid	Qualifying Amount	No. of Months	Interest
u/s234C ( June)	1	390006	150000	240000	3	7200
u/s234C (	1	1170017	650000	520000	3	15600
u/s234C (December)	1	1950028	1050000	900000	3	27000

**BUSINESS INCOME**

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

Net Profit as per Profit & Loss Account	7298020	
Add : Items disallowable/considered separately		
- Depreciation (debited to P/L A/c)	284415	
- Donation Paid	2150000	2434415
Less : Items allowable/considered separately		
- Depreciation as per Income Tax Act	547042	547042
		9185393
Add: Share of Income from Firm/AOP/BOI not included in P&L A/c		0
<b>TAXABLE BUSINESS INCOME</b>		<b>9185393</b>

**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	168113	0	0	0	168113	16811	151302
Intangible Assets	25	1492522	0	0	0	1492522	373130	1119392
Machinery and Plant	60	48491	0	66979	0	115470	49189	66281
Machinery and Plant	15	89684	629725	0	0	719409	107912	611497
		1798810	629725	66979	0	2495514	547042	1948472

**WORKING OF PROFIT U/S 115JB (MAT)**

Net Profit as per Profit and Loss Account	9448020
Book Profit u/s 115JB	9448020



## FIXED ASSETS AS PER THE INCOME TAX ACT, 1962.

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITION		DELETION DURING THE YEAR	BALANCE AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
		UPTO 30.09.2015	FROM 01.10.2015				
<b>Block- I (15%)</b>							
Bicycles	16,843	79,725	-	-	96,568	14,486	82,082
Motor Vehicles	36,541	550,000	-	-	586,541	87,981	498,560
Office Equipment	36,300	-	-	-	36,300	5,445	30,855
<b>Block- II (10%)</b>							
Brochures	10,892	-	-	-	10,892	1,089	9,803
Furniture & Fixtures	157,221	-	-	-	157,221	15,722	141,499
<b>Block - III (60%)</b>							
Computer Equipment	48,491	-	66,979	-	115,470	49,188	66,282
<b>Block - IV (25%)</b>							
Slum Project	1,492,522	-	-	-	1,492,522	373,131	1,119,391
<b>TOTAL</b>	<b>1,798,810</b>	<b>629,725</b>	<b>66,979</b>	<b>-</b>	<b>2,495,514</b>	<b>547,042</b>	<b>1,948,472</b>



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	REALITY TOURS AND TRAVELS PRIVATE LIMITED	<b>PAN</b>	AADCR1039C
<b>Form No</b>	3CA	<b>Assessment Year</b>	2016
<b>e-Filing Acknowledgement Number</b>	495091441131016	<b>Date of e- Filing</b>	13/10/2016

*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

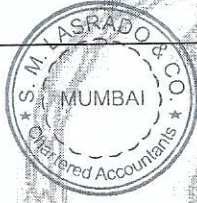
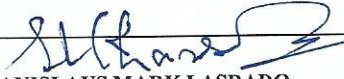
1. We report that the statutory audit of REALITY TOURS & TRAVELS PVT LTD 1/ 26 AKBAR HOUSE, NOWROJI FAR DONJI ROAD COLABA, MUMBAI, MAHARASHTRA, 400039 AADCR1039C was conducted by M/s S.M.LASRADO & C O in pursuance of the provisions of the Companies Act Act, and We annex here to a copy of Their audit report dated 20 16-09-03 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31
- (b) the audited balance sheet as at, 2016-03-31 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss 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
	Place <b>MUMBAI</b> Date <b>26/09/2016</b>	 Name Membership Number FRN (Firm Registration Number) Address
		 <b>STANISLAUS MARK LASRADO</b> <b>030762</b> <b>105592W</b> <b>1ST FLOOR SILVER SYMPHONY, . MU</b> <b>MBAI, MAHARASHTRA, 400054</b>



**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee		REALITY TOURS & TRAVELS PVT LTD			
2	Address		1/ 26 AKBAR HOUSE, NOWROJI FARDONJI ROAD COLAB A, MUMBAI, MAHARASHTRA, 400039			
3	Permanent Account Number (PAN)		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 allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Sales VAT/Tax MAHARASHTRA	27345239410			
	2	Service Tax	AADCR1039CST001			
5	Status		Company			
6	Previous year from		2015-04-01 to 2016-03-31			
7	Assessment Year		2016-17			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name				Profit Sharing Ratio (%)	
	Nil					
9 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.					No
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
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).					
	Sector		Sub Sector		Code	
	Service Sector		Others		0714	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	Business	Sector	SubSector	Code		
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	Books prescribed					
	SALES REGISTER					
	PURCHASE REGISTER					
	GENERAL LEDGER					
	JOURNAL REGISTER					
	CASH BOOK					
	BANK BOOK					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	SALES REGISTER	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA	400039
	PURCHASE REGISTER	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA	400039
	GENERAL LEDGER	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA	400039
	JOURNAL REGISTER	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA	400039
	CASH BOOK	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA	400039



	BANK BOOK	1/26, AKBER HOUSE,	N.W. ROAD, COLAB	MUMBAI	MAHARA SHTRA	400039				
	COMPUTERIZED ACCOUNTING USING TALLY PACKAGE	1/26, AKBER HOUSE,	N.W. ROAD, COLAB	MUMBAI	MAHARA SHTRA	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/	Rate of depreciation (In Percentage)	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 Ex-	Subsidy/Grant (4)			





Class of Assets				change (3)	(B) (1+2+3+4)		
Furnitures & Fittings @ 10%	10%	168113				16811	151302
Plant & Machinery @ 15%	15%	89684	629725		629725	107912	611497
Plant & Machinery @ 60%	60%	48491	66979		66979	49189	66281
Intangible Assets @ 25%	25%	1492522				373130	1119392

\* 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)]

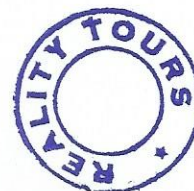
Description	Amount

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
Any Fund set up under the provisions of ESI Act, 1948	15812	2015-05-21	15830	2015-08-28
Any Fund set up under the provisions of ESI Act, 1948	11637	2015-06-21	11637	2015-08-28
Any Fund set up under the provisions of ESI Act, 1948	9045	2015-07-21	9045	2015-08-28
Any Fund set up under the provisions of ESI Act, 1948	8601	2015-08-21	8601	2016-02-12
Any Fund set up under the provisions of ESI Act, 1948	13311	2015-09-21	13311	2016-02-15
Any Fund set up under the provisions of ESI Act, 1948	16341	2015-10-21	16341	2016-02-15
Any Fund set up under the provisions of ESI Act, 1948	20901	2015-11-21	20901	2016-02-15
Any Fund set up under the provisions of ESI Act, 1948	18875	2015-12-21	18875	2016-02-15
Any Fund set up under the provisions of ESI Act, 1948	18461	2016-01-21	18461	2016-02-15
Any Fund set up under the provisions of ESI Act, 1948	21278	2016-02-21	21278	2016-03-14
Any Fund set up under the provisions of ESI Act, 1948	19599	2016-03-21	19599	2016-03-31
Any Fund set up under the provisions of ESI Act, 1948	21408	2016-04-21	21390	2016-04-16
Provident Fund	73300	2015-05-15	74316	2015-08-25
Provident Fund	73530	2015-06-15	74550	2015-08-25
Provident Fund	64557	2015-07-15	65397	2015-08-25
Provident Fund	62735	2015-08-15	63538	2015-12-10
Provident Fund	88575	2015-09-15	89566	2016-01-29
Provident Fund	102876	2015-10-15	104154	2016-01-29
Provident Fund	109762	2015-11-15	111179	2016-01-29
Provident Fund	110948	2015-12-15	112389	2016-01-29
Provident Fund	111265	2016-01-15	112712	2016-02-12
Provident Fund	108821	2016-02-15	110219	2016-02-12
Provident Fund	108536	2016-03-15	109928	2016-03-14
Provident Fund	115782	2016-04-15	117320	2016-04-18

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		
(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 (ia)											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 Payment Made(Amount) transaction	
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)							
Section		Nature of liability				Amount	
Tax,Duty,Cess,Fee etc		SALES TAX				43415	
Tax,Duty,Cess,Fee etc		PROFESSION TAX				87600	
Tax,Duty,Cess,Fee etc		TDS				36055	
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 consideration received for issue of shares		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) No 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	Pincode	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 or account payee bank draft			
	Nil											
(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) <b>No</b>									
	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 <b>No</b>									
	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 <b>No</b> If not, please furnish the details:									
	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 <b>No</b>									
	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	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	*Percentage 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	Sales during the previous year	Closing stock	Shortage/excess, if any		



					the previous year		
	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		
a	Total turnover of the assessee	30199159			22446943		
b	Gross profit / Turnover	0	30199159	0%	0	22446943	0%
c	Net profit / Turnover	10141766	30199159	33.58%	5079438	22446943	22.63%
d	Stock-in-Trade / Turnover	255322	30199159	0.85%	0	22446943	0%
e	Material consumed/ Finished goods produced	908313		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  
Date

MUMBAI  
26/09/2016



Name  
Membership Number  
FRN (Firm Registration Number)  
Address

STANISLAUS MARK LASRADO  
030762  
105592W  
1ST FLOOR SILVER SYMPHONY, . MU  
MBAL, MAHARASHTRA, 400054,

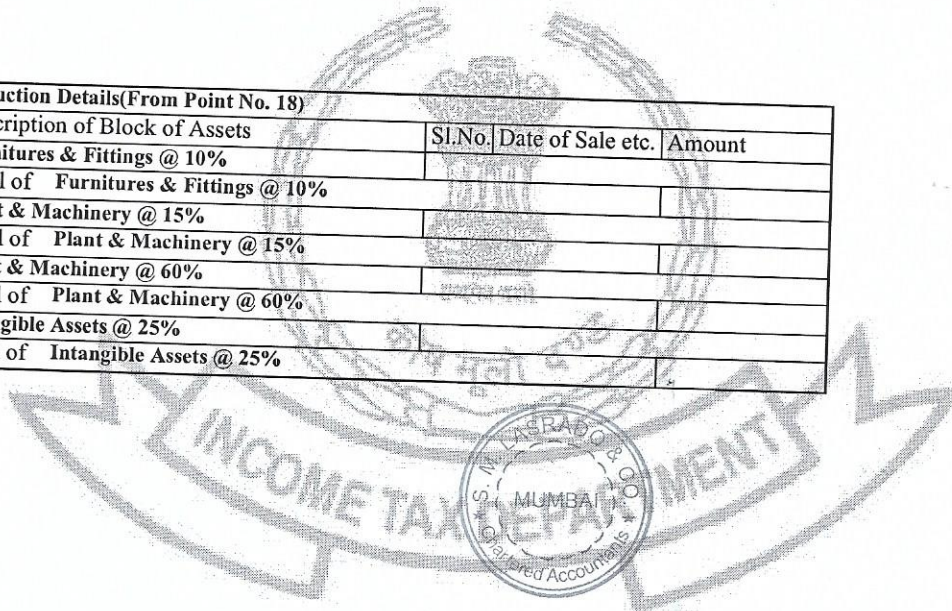
Form Filing Details

Revision/Original      Original



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	27/04/2015	27/04/2015	50000				50000
	2	18/09/2015	18/09/2015	29725				29725
	3	01/08/2015	01/08/2015	550000				550000
Total of Plant & Machinery @ 15%								629725
Plant & Machinery @ 60%	1	23/11/2015	23/11/2015	20999				20999
	2	26/02/2016	26/02/2016	45980				45980
Total of Plant & Machinery @ 60%								66979
Intangible Assets @ 25%								
Total of Intangible Assets @ 25%								

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%			



# REALITY TOURS AND TRAVEL PRIVATE LIMITED

REG OFF:-JAGANNATH APT 2ND FLOOR202 THANA BELAPUR ROAD, NAVI MUMBAI-400708.

EMAIL: [chris@realitytoursandtravel.com](mailto:chris@realitytoursandtravel.com)

CIN NO: 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 Friday, 30<sup>th</sup> September, 2016, at the registered Office of the Company at 11.30 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 31<sup>st</sup> March 2016 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: 03.09.2016

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



*Chris Way*

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 AND TRAVEL PRIVATE LIMITED

REG OFF:- JAGANNATH APT 2ND FLOOR 202 THANA BELAPUR ROAD, NAVI MUMBAI-400708.

EMAIL: [chris@realitytoursandtravel.com](mailto:chris@realitytoursandtravel.com)

CIN NO: 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, 2016.

### 1. FINANCIAL RESULTS:-

Particular	2015-16	2014-15
Total Income	30,447,392	2,244,6943
Profit/(loss) before Depreciation	77,57,435	4,867,573
Less: Depreciation	284,415	211,865
Profit / (Loss) before tax	74,73,020	1,878,312
Current Tax	2900,000	1,410,000
Deferred Tax	81,414	89,114
Earlier Tax provisions written back	-	-
Profit / (Loss) after Taxation	44,91,606	379,198

### 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. 44,91,606/- 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 31<sup>st</sup> March, 2017.

**11. SHARE CAPITAL:-**

The Paid up share of the company as on 31<sup>st</sup> March, 2016 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 2015-16 (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.

Place: Mumbai  
Date: 03.09.2016

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



*Chris way*

Christopher Way  
Director  
DIN- DIN : 02472542



**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

To,  
**THE MEMBERS OF REALITY TOURS AND TRAVEL PRIVATE LIMITED**

### Report on the financial statements

We have audited the Balance Sheet of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ("the Company), which comprise the balance sheet as at March 31, 2016, 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 standalone financial statements that give a true and fair view of the financial position and financial performance 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 standalone 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.

We conducted our audit in accordance with the Standards on Auditing as specified under Section 143(10) of the Act and other authoritative pronouncements issue by the Institute of Chartered Accountants of India. Those Standards and pronouncements 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 and 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 fair and true view in order to design audit procedures that are appropriate in the circumstances. An audit also



includes evaluating the appropriateness of the 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 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 March 31,2016; and
- b) In the case of the Statement of Profit and Loss, of the 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 2016("the Order") issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Companies Act, 2013 is not applicable in the case of Company..
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 31,2016, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31,2016, from being appointed as a director in terms of section 164(2) of the Act.
  - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure-A.
  - (g) 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, we report that :
    - i) The Company does not have any pending litigations which would impact its financial position.



- ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses
- iii) 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.**  
Chartered Accountants  
Firm Registration No.105592W

[S.M.Lasrado]  
Memb. No.: 30762  
Place: Mumbai

**Date : 3<sup>rd</sup> September 2016**



## ANNEXURE-A TO INDEPENDENT AUDITOR'S REPORT

The Annexure referred to in paragraph 2(f) under the Report on Other Legal and Regulatory Requirements' our report to the members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED**, ('the Company') for the year ended on March 31, 2016.

### **Report on the Internal Financial Controls under Clause(i) of Sub-Section 3 of Section 143 of the Act**

We have audited internal financial controls over financial reporting of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year then ended on that date.

### **Management's Responsibility for the Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control in Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibility includes design, implementation and maintenance of adequate internal financial controls and were operating effectively for ensuring the orderly and efficient conduct of business, including adherence to Company's policies, the safeguarding of the assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting ('the Guidance Note') and the Standards on Auditing deemed to be prescribed under Section 143(10) of the Act to the extent applicable to an audit of internal financial controls, both applicable to an audit of internal financial control and both issued by the ICAI. Those Standards and Guidance note require that we comply with ethical requirements and plan and perform audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedure to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtained an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists and testing and evaluating the design and operating effectiveness of internal controls based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

#### **Meaning of Internal Financial Controls over Financial Reporting**

A Company's internal financial control over financial reporting is a process designed to provide a reasonable assurance regarding the reliability of financial reporting and preparation of financial statements for external purpose in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that:

1. Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
2. Provide reasonable assurance that the transactions are recorded as necessary to permit preparation of financial statements in accordance with the generally accepted accounting principles and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company ;and
3. Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use of disposition of the Company's assets that could have a material effect on the financial statements.


#### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management, override of controls, material misstatement due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial control over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

#### **Opinion**

In our opinion, the company has in all material aspects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31,2016 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control situated in Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India

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

[S.M.Lasrado]   
Memb. No.: 30762  
Place: Mumbai

Date : 3<sup>rd</sup> September 2016



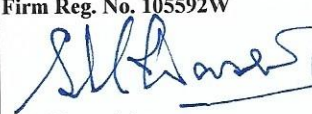
**REALITY TOURS AND TRAVEL PRIVATE LIMITED**

**Balance Sheet as at 31st March, 2016**

Particulars		Note No.	As at 31st March 2016	As at 31st March 2015
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	3	100,000	100,000
	(b) Reserves and surplus	4	7,745,015	3,427,525
<b>2</b>	<b>Share application money pending allotment</b>		-	-
<b>3</b>	<b>Non-current liabilities</b>			
	(a) Long-Term Borrowings	5	3,782,129	3,320,744
	(b) Deferred tax liabilities (Net)		196,022	114,608
<b>4</b>	<b>Current liabilities</b>			
	(a) Short-term Borrowings		-	-
	(b) Trade Payables		780,238	371,442
	(c) Other Current Liabilities	6	930,359	1,604,056
	(d) Short-term Provisions	7	5,060,000	2,160,000
	<b>TOTAL</b>		<b>18,593,763</b>	<b>11,098,375</b>
<b>II.</b>	<b>ASSETS</b>			
	<b>Non-current assets</b>			
<b>1</b>	(a) Fixed assets (Net of Depreciation)			
	(i) Tangible Assets	8	3,783,380	3,371,091
	(b) Non-current Investments		-	-
	(c) Long-term Loans and Advances		-	-
<b>2</b>	<b>Current assets</b>			
	(a) Inventories		255,322	-
	(b) Trade receivables	9	1,099,514	1,720,155
	(c) Cash and Cash Equivalents	10	7,930,892	3,236,674
	(d) Short-term loans and advances	11	5,524,655	2,770,454
	<b>TOTAL</b>		<b>18,593,763</b>	<b>11,098,375</b>

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: 03/09/2016  
PLACE: MUMBAI



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



Christopher Way  
DIRECTOR  
DIN:02472542  
DATE: 03/09/2016  
PLACE : MUMBAI



Krishna Poojari  
DIRECTOR  
DIN:02287361




**REALITY TOURS AND TRAVEL PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016**

Particulars		Refer Note No.	As at 31st March 2016	As at 31st March 2015
			Rs.	Rs.
I.	Revenue from Operations(Net)	12	30,192,070	22,443,233
II.	Other income	13	-	3,710
III.	Closing Stock		255,322	-
IV.	<b>Total Revenue (I + II)</b>		<b>30,447,392</b>	<b>22,446,943</b>
V.	<u>Expenses:</u>			
	Employee Benefit Expenses	14	10,095,158	8,615,240
	Direct Expenses	15	7,899,390	5,921,541
	Depreciation and amortization expense	8	284,415	211,865
	Preliminary Expenses		-	-
	Other expenses	16	2,720,408	2,618,859
	<b>Total expenses</b>		<b>20,999,371</b>	<b>17,367,505</b>
VI.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>9,448,020</b>	<b>5,079,438</b>
VII.	Exceptional items		2,150,000	3,180,000
VIII.	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>7,298,020</b>	<b>1,899,438</b>
IX.	Extraordinary Items			21,126
X.	<b>Profit before tax (VII- VIII)</b>		<b>7,298,020</b>	<b>1,878,312</b>
XI.	Tax expense:			
	(1) Current tax		2,900,000	1,410,000
	(2) Deferred tax		81,414	89,114
	(2) Tax relating to Prior Years			
XII.	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>		<b>4,316,606</b>	<b>379,198</b>
XIII.	Profit/(loss) from discontinuing operations		-	-
XIV.	Tax expense of discontinuing operations		-	-
XV.	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>			
XVI.	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>4,316,606</b>	<b>379,198</b>
XVII.	Earnings per equity share:			
	(1) Basic		431.66	37.92
	(2) Diluted		431.66	37.92

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)



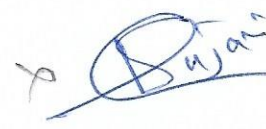
Membership No. 030762

DATE: 03/09/2016  
PLACE: MUMBAI

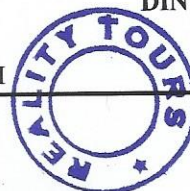
For & on Behalf of Board of Directors  
REALITY TOURS & TRAVEL PVT. LTD.



Christopher Way  
DIRECTOR  
DIN:02472542  
DATE: 03/09/2016  
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, 2016

Note	Particulars
<b>1</b>	<b>Corporate information</b>
	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 "RTT"
<b>2</b>	<b>Significant accounting policies</b>
<b>2.1</b>	<b>Basis of accounting and preparation of financial statements</b>
	The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act").
<b>2.2</b>	<b>Fixed Assets and Depreciation</b>
	Tangible Assets are stated at their cost of acquisition less accumulated depreciation and impairment losses. Cost comprises of all costs incurred to bring the assets to their present location and working condition. Depreciation has been provided on WDV method. The Company has assessed the estimated useful life of all the assets as 10 years based on past experience and technical evaluation.
<b>2.3</b>	<b>Contingent Liabilities:</b>
	There are no contingent liabilities
<b>2.4</b>	<b>Sale of Services</b>
	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.
<b>2.5</b>	<b>Details of due to Micro and Small Enterprise.</b>
	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.
<b>2.6</b>	<b>Retirement Benefits</b>
	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.
<b>2.7</b>	<b>Foreign Exchange Transactions</b>
	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.
<b>2.8</b>	<b>Taxes on Income</b>
	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
<b>2.9</b>	<b>Earnings per share</b>
	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, 2016

## Other Notes to Accounts

### a) Remuneration to the Auditors(including Service Tax)

	Current Year	Previous Year
Statutory Audit Fees	62,975	61,808
Tax Matters	-	-
Others	7,470	-
	<u>70,445</u>	<u>61,808</u>

### b) 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	31/03/2016	31/03/2015	Relationship	Nature
1 Christopher Way	-	-	Director	Remuneratio
2 Krishna Pujari	-	-	Director	Remuneratio
6 Reality Cares	2,150,000	1,880,000	Related Party	Donation/Ad
	<u>2,150,000</u>	<u>1,880,000</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

	31/03/2016	31/03/2015
- 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: 03/09/2016  
PLACE: MUMBAI

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

Christopher Way  
DIRECTOR  
DIN:02472542  
DATE: 03/09/2016  
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 2016		As at 31 March 2015	
	Number		Number	
<b>Authorised</b>				
Equity Shares of 10 each	10,000	100,000	10,000	100,000
<b>Total</b>		100,000		100,000
<b>Issued</b>				
Equity Shares of 10 each	10,000	100,000	10,000	100,000
<b>Subscribed &amp; Fully Paid up Equity Shares.</b>				
Equity Shares of 10/- each fully paid with voting rights	10,000	100,000	10,000	100,000
<b>Total</b>	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	-	-
<b>Shares outstanding at the end of the year</b>	<b>10,000</b>	<b>10,000</b>

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 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 2016	31st March 2015
	Rs.	Rs.
<b>a.) General Reserves</b>		
Opening Balance	-	-
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
<b>b.) Surplus/ (Deficit) in Statement of Profit and Loss</b>		
Opening balance	3,427,525	3,048,326
(+) Net Profit/(Net Loss) For the current year	4,316,606	379,198
(-) adjustments	(884)	(0)
Closing Balance	<b>7,745,015</b>	<b>3,427,525</b>
<b>Total</b>	<b>7,745,015</b>	<b>3,427,525</b>

## 5 LONG TERM BORROWINGS

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
<b>a.) Secured</b>	-	-
<b>b.) Unsecured</b>		
Loans from Director	3,725,129	3,263,744
Loans from Director - Delhi	57,000	57,000
<b>Total Long Term Borrowings</b>	<b>3,782,129</b>	<b>3,320,744</b>

## 6 Other Current Liabilities

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Salaries	666,661	592,348
Provident Fund Payable	69,234	425,823
TDS Payable	36,055	59,579
VAT Payable	43,415	-
Profession Tax Payable	100,100	29,050
Service Tax on Refund	(6,496)	-
Other Expenses Payable - Delhi	-	11,500
Advance from German Consulate	-	35,292
ESIC	21,390	450,464
<b>Total</b>	<b>930,359</b>	<b>1,604,056</b>

## 7 Short Term Provisions

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Provision for Tax AY 2014-2015	750,000	750,000
Provision for Tax AY 2015-2016	1,410,000	1,410,000
Provision for Tax AY 2016-2017	2,900,000	-
<b>Total</b>	<b>5,060,000</b>	<b>2,160,000</b>





**REALITY TOURS AND TRAVEL PRIVATE LIMITE**  
**NOTE - 8 TANGIBLE ASSETS**

PARTICULARS	Rate of Depn %	GROSS BLOCK (Rs.)				DEPRECIATION (Rs.)				NET BLOCK (Rs.)			
		As on 01.04.2015	Additions during the year	Disposals	Acquired through Bus Combin.	Revaluations (Impairments)	As on 31.03.2016	As on 01.04.2015	For the Year	Adjustment due to Revaluations	On Disposals	As on 31.03.2016	As on 31.03.2015
MOTOR VEHICLES		70,000	550,000	-	-	-	620,000	38,973	59,132	-	98,105	521,895	31,027
BICYCLES		28,800	79,725	-	-	-	108,525	14,690	9,306	-	23,996	84,529	14,110
FURNITURE & FIXTURE		221,473	-	-	-	-	221,473	134,194	38,103	-	172,297	49,176	87,279
BROCHURES		20,104	-	-	-	-	20,104	15,685	569	-	16,254	3,850	4,419
COMPUTERS		372,744	66,979	-	-	-	439,723	239,513	56,987	-	296,500	143,223	133,231
SLUM PROJECT		4,350,066	-	-	-	-	4,350,066	1,286,986	114,392	-	1,401,378	2,948,688	3,063,080
OFFICE EQUIPMENTS		47,790	-	-	-	-	47,790	9,845	5,926	-	15,771	32,019	37,945
<b>Total</b>		<b>5,110,977</b>	<b>696,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,807,681</b>	<b>1,739,886</b>	<b>284,415</b>	<b>-</b>	<b>2,024,301</b>	<b>3,783,380</b>	<b>3,371,091</b>
Previous Year		4,399,487	711,490	-	-	-	5,110,977	1,528,021	211,865	-	1,739,886	3,371,091	2,871,466



# REALITY TOURS AND TRAVEL PRIVATE LIMITED

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

**9 Trade Receivables**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
i) Trade receivables outstanding for a period less than six months from	1,048,239	1,660,307
i) Trade receivables outstanding for a period less than six months (Delhi)	51,275	59,848
ii) Trade receivables outstanding for a period exceeding six months	-	-
<b>Total (a+b)</b>	<b>1,099,514</b>	<b>1,720,155</b>

**10 Cash and Cash Equivalents**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Cash on Hand	279,617	481,907
Cash on Hand- Delhi	30,175	4,139
Bank Balance	7,621,100	2,750,628
<b>Total</b>	<b>7,930,892</b>	<b>3,236,674</b>

**11 Short-term loans and advances**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
<b><u>Income Tax</u></b>		
Income Tax A.Y. 2016-17	2,726,946	-
Income Tax A.Y. 2015-16	1,374,340	1,350,000
Income Tax A.Y. 2014-15	897,756	897,666
Income Tax A.Y. 2013-14	12,691	3,766
Income Tax P years	13,955	4,665
<b><u>Advances Given</u></b>		
Advances to Employess	-	826
Service Tax Credit	-	535
<b><u>Deposits</u></b>		
Deposits for Premises	370,000	370,000
Deposit for VAT	25,000	-
Prepaid Expenses	103,967	142,996
<b>Total</b>	<b>5,524,655</b>	<b>2,770,454</b>



**REALITY TOURS AND TRAVEL PRIVATE LIMITED**

Note No Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2016

**12 Revenue From Operations**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Dharavi Tour Sales	17,560,223	14,977,466
City Tour Sales	7,078,296	4,284,555
Merchandise Sales	2,382,334	-
Others	800,257	2,576,116
Delhi Tours	2,370,960	605,096
<b>Total</b>	<b>30,192,070</b>	<b>22,443,233</b>

**13 Other Income**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Expenses Written Back		
Amount Charged Excess	-	2,722
Give Me a Topic	-	988
<b>Total</b>	<b>-</b>	<b>3,710</b>

**14 Employee Benefit Expenses**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Salaries & Bonus	8,396,331	7,664,355
Staff Welfare	264,798	286,589
ESIC Expenses (Prior Period)	-	291,180
ESIC Expenses	298,272	159,284
Provident Fund Expenses (Prior Period)	-	50,046
Provident Fund	933,293	163,786
Profession Tax Expenses	10,000	-
Salaries & Bonus (Delhi Division)	192,464	-
<b>Total</b>	<b>10,095,158</b>	<b>8,615,240</b>

**15 Direct Expenses**

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
<b>Tour Operating Expenses</b>	<b>-</b>	<b>-</b>
- Dharavi Tour Expenses	2,224,021	2,229,778
- City Tour Expenses	1,042,771	881,398
- Kerala Tour Expenses	258,831	70,138
- Rajasthan Tour Expenses	529,521	1,236,247
- Delhi Tour Expenses	491,093	132,276
- Tour Booking Expenses	551,906	317,261
- Merchandise Expenses	1,155,385	-
- Other Incidental Expenses	281,806	172,448
- Food & Drinks	1,364,055	881,995
<b>Total Direct Expenses</b>	<b>7,899,390</b>	<b>5,921,541</b>



## REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No 8 Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2016

### 8 Depreciation & Amortisation

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Depreciation of Tangible Assets	284,415	211,865
<b>Total</b>	<b>284,415</b>	<b>211,865</b>

### 16 Other Expenses

Particulars	31st March 2016	31st March 2015
	Rs.	Rs.
Auditor's Remuneration		
- Audit	88,306	61,808
- Other Work	-	-
Accounting Charges	182,068	146,968
Professional Fees	-	141,578
Advertising & Marketing Expenses	747,811	676,967
Computer Maintenance Expenses	27,743	15,770
Bad Debts	572	2,072
Electricity Expenses	158,676	132,096
Bank Charges	8,299	674
Conveyance Expenses	100,929	39,683
Gifts Expenses	35,745	23,986
Internet Expenses	76,830	92,047
Miscellaneous Expenses	176,281	56,688
Rent Expenses	574,750	497,360
Rent for Staff Room	49,621	70,588
Donation	20,000	197,001
Postage & Courier	12,185	3,256
Printing & Stationery	80,527	42,072
Repairs & Maintenance	153,628	107,858
Telephone Expenses	72,349	75,662
<b>Delhi Unit</b>		
Advertising and Marketing	3,104	24,120
Accounting Charges	1,136	-
Caretaker Expenses	-	10,000
Computer Exps	2,700	100
Conveyance- Staff	4,853	4,280
Staff Travel Management	27,282	-
Fixtures and Fittings (P+L)	-	3,170
Food and Drinks- Staff	3,441	1,790
Sales Promotions	-	6,587
Internet Expenses	18,299	2,500
Gifts Expenses	21,528	-
Misc Exps	2,900	172
Printing and Stationery	3,322	2,622
Rent- Sanjay Colony	13,800	11,000
Repairs and Maintenance	11,964	1,550
Sanjay Colony Teachers' Expenses	-	136,500
Telephone- New Phone	13,425	4,150
Tour Guide Fees for Learning Notes	-	4,000
Tour Research Exps	26,334	22,185
<b>Total</b>	<b>2,720,409</b>	<b>2,618,860</b>





# 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	2015-16	Assessment Year	2016-17
Name of Assessee	REALITY TOURS AND TRAVELS PRIVATE LIMITED						
Address of Assessee	PLOT NO 125/126, KHAMISA AHMED CHAWL, KUMBHAR WADA 60FT ROAD, OPP PRAJAPATI SAHAKARI UT, PATAK MANDAL DHARAVI, MAHARASHTRA, 400017						

- 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](http://www.tin-nsdl.com) / [www.uitiisl.com](http://www.uitiisl.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

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>1</sup>	Total TDS Deposited
1	COX & KINGS LIMITED					DELC06675E	59165.00	1192.00	1192.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited	
1	194C	25-Mar-2016	F	15-May-2016	-	3308.00	67.00	67.00	
2	194C	25-Mar-2016	F	15-May-2016	-	3308.00	67.00	67.00	
3	194C	21-Mar-2016	F	15-May-2016	-	9641.00	193.00	193.00	
4	194C	21-Mar-2016	F	15-May-2016	-	3308.00	67.00	67.00	
5	194C	18-Feb-2016	F	15-May-2016	-	3308.00	67.00	67.00	
6	194C	18-Feb-2016	F	15-May-2016	-	3308.00	67.00	67.00	
7	194C	31-Jan-2016	F	15-May-2016	-	14950.00	299.00	299.00	
8	194C	29-Dec-2015	F	16-Jan-2016	-	3308.00	67.00	67.00	
9	194C	04-Dec-2015	F	16-Jan-2016	-	3308.00	67.00	67.00	
10	194C	04-Dec-2015	F	16-Jan-2016	-	2841.00	57.00	57.00	
11	194C	03-Jun-2015	F	19-Jul-2015	-	2859.00	58.00	58.00	
12	194C	03-Jun-2015	F	19-Jul-2015	-	2859.00	58.00	58.00	
13	194C	03-Jun-2015	F	19-Jul-2015	-	2859.00	58.00	58.00	
2	DISTANT FRONTIERS TOURS PVT LTD					DELD06303D	108500.00	2170.00	2170.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited	
1	194C	15-Mar-2016	F	19-May-2016	-	3500.00	70.00	70.00	
2	194C	07-Mar-2016	F	19-May-2016	-	3500.00	70.00	70.00	
3	194C	23-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
4	194C	23-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
5	194C	23-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
6	194C	23-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
7	194C	18-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
8	194C	18-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
9	194C	18-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
10	194C	05-Feb-2016	F	19-May-2016	-	73500.00	1470.00	1470.00	
11	194C	05-Feb-2016	F	19-May-2016	-	3500.00	70.00	70.00	
3	FILMATTERS					DELF04785E	60000.00	1200.00	1200.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited	
1	194C	01-Jan-2016	F	10-May-2016	-	60000.00	1200.00	1200.00	
4	INDOGENIUS TALENTS PRIVATE LIMITED					DELD08784G	1123417.00	71220.00	71220.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited	
1	194C	04-Nov-2015	F	24-Jan-2016	-	137850.00	2757.00	2757.00	
2	194C	04-Nov-2015	F	24-Jan-2016	-	376467.00	7553.00	7553.00	
3	194J	16-Sep-2015	F	18-Oct-2015	-	531100.00	53110.00	53110.00	
4	194J	02-Sep-2015	F	18-Oct-2015	-	78000.00	7800.00	7800.00	
5	SOTC TRAVEL SERVICES PRIVATE LIMITED					DELK04035D	36350.00	727.00	727.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>3</sup>	Amount Paid / Credited	Tax Deducted <sup>4</sup>	TDS Deposited	
1	194C	17-Mar-2016	F	16-May-2016	-	16250.00	325.00	325.00	
2	194C	09-Mar-2016	F	16-May-2016	-	11000.00	220.00	220.00	
3	194C	14-Oct-2015	F	21-Jan-2016	-	9100.00	182.00	182.00	



Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
6	LE PASSAGE TO INDIA TOURS AND TRAVELS PRIVATE LIMITED				DELL01870B	12150.00	243.00	243.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2016	F	19-May-2016	-	12150.00	243.00	243.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
7	AMERICAN SCHOOL OF BOMBAY				MUMA02479B	77737.00	1555.00	1555.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	08-Mar-2016	F	18-May-2016	-	52930.00	1059.00	1059.00
2	194C	15-Feb-2016	F	18-May-2016	-	7561.00	151.00	151.00
3	194C	06-Nov-2015	F	17-Jan-2016	-	7955.00	159.00	159.00
4	194C	09-Apr-2015	F	11-Jul-2015	-	9291.00	186.00	186.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
8	MORGAN STANLEY ADVANTAGE SERVICES PRIVATE LIMITED				MUMA20573A	19338.00	1934.00	1934.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	28-Apr-2015	F	24-Jul-2015	-	19338.00	1934.00	1934.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
9	BAJAJ ELECTRICALS LTD.				MUMB01798G	4500.00	90.00	90.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	19-Mar-2016	F	19-May-2016	-	4500.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
10	COX & KINGS LIMITED				MUMC01692F	6616.00	134.00	134.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2016	F	20-May-2016	-	3308.00	67.00	67.00
2	194C	21-Jan-2016	F	20-May-2016	-	3308.00	67.00	67.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
11	DAIWA CAPITAL MARKETS INDIA PRIVATE LIMITED				MUMD15391F	3750.00	75.00	75.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	18-Jun-2015	O	17-Jul-2015	-	3750.00	75.00	75.00
2	194C	18-Jun-2015	F	17-Jul-2015	-	0.00	0.00	0.00
3	194C	18-Jun-2015	O	17-Jul-2015	B	-3750.00	-75.00	-75.00
4	194C	18-Jun-2015	F	29-Aug-2015	-	3750.00	75.00	75.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
12	FRED TRAVELS PRIVATE LIMITED				MUMF05817A	240350.00	4807.00	4807.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2016	F	18-May-2016	-	122550.00	2451.00	2451.00
2	194C	23-Jan-2016	F	18-May-2016	-	93800.00	1876.00	1876.00
3	194C	17-Aug-2015	F	20-Oct-2015	-	24000.00	480.00	480.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
13	MORGAN STANLEY INDIA COMPANY PRIVATE LIMITED				MUMJ08575A	667.00	67.00	67.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	25-Jun-2015	F	27-Jul-2015	-	667.00	67.00	67.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
14	KARMIC TRAVELS PRIVATE LIMITED				MUMK20716D	423034.00	8685.00	8685.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2016	F	23-May-2016	-	30096.00	627.00	627.00
2	194C	20-Mar-2016	F	23-May-2016	-	43680.00	910.00	910.00
3	194C	20-Mar-2016	F	23-May-2016	-	7488.00	156.00	156.00
4	194C	20-Mar-2016	F	23-May-2016	-	177600.00	3700.00	3700.00
5	194C	25-Jan-2016	F	23-May-2016	-	10300.00	206.00	206.00
6	194C	31-Oct-2015	F	19-Jan-2016	-	9000.00	180.00	180.00
7	194C	31-Aug-2015	F	27-Oct-2015	-	9996.00	204.00	204.00
8	194C	31-Jul-2015	F	27-Oct-2015	-	11074.00	226.00	226.00
9	194C	30-Jun-2015	F	24-Jul-2015	-	123800.00	2476.00	2476.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
15	MORGAN STANLEY SOLUTIONS INDIA PRIVATE LIMITED				MUMM21537F	2335.00	234.00	234.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	28-Apr-2015	F	25-Jul-2015	-	2335.00	234.00	234.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
16	MORGAN STANLEY INDIA FINANCIAL SERVICES PRIVATE LIMITED				MUMM33961E	1668.00	167.00	167.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited



1	194J	22-Jun-2015	F	25-Jul-2015	-	1668.00	167.00	167.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited
17	OBEROI FOUNDATION				MUM004309E	12000.00	240.00	240.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194C	11-Feb-2016	F	10-May-2016	-	12000.00	240.00	240.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited
18	EDELWEISS SECURITIES LIMITED				MUMR14684F	3573.00	71.00	71.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194C	15-Apr-2015	O	21-Jul-2015	-	3573.00	71.00	71.00
2	194C	15-Apr-2015	F	21-Jul-2015	-	3573.00	71.00	71.00
3	194C	15-Apr-2015	O	21-Jul-2015	B	-3573.00	-71.00	-71.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited
19	TRAIL BLAZER TOURS INDIA PRIVATE LIMITED				MUMT14122D	4500.00	90.00	90.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194C	06-Jan-2016	F	18-May-2016	-	4500.00	90.00	90.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited
20	TRAVEL CORPN (INDIA) LIMITED				MUMT16962B	54200.00	1084.00	1084.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194C	23-Feb-2016	F	18-May-2016	-	3500.00	70.00	70.00
2	194C	15-Feb-2016	F	18-May-2016	-	11700.00	234.00	234.00
3	194C	25-Jan-2016	F	18-May-2016	-	17550.00	351.00	351.00
4	194C	25-Jan-2016	F	18-May-2016	-	21450.00	429.00	429.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited
21	VENTOURS INTERNATIONAL TRAVEL PVT LTD				MUMV06476B	17500.00	350.00	350.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194C	11-Jan-2016	F	11-May-2016	-	3500.00	70.00	70.00
2	194C	04-Jan-2016	F	11-May-2016	-	14000.00	280.00	280.00

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

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>##</sup>	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.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking <sup>a</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>
Gross Total Across Deductor(s)						

No Transactions Present

## PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected <sup>a</sup>	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Debited	Tax Collected <sup>**</sup>	TCS Deposited

No Transactions Present

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

Sr. No.	Major Head <sup>1</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks <sup>**</sup>
1	0020	100	1600000.00	0.00	0.00	0.00	1600000.00	0202976	15-Mar-2016	13916	-
2	0020	100	400000.00	0.00	0.00	0.00	400000.00	0202976	13-Dec-2015	00151	-
3	0020	100	500000.00	0.00	0.00	0.00	500000.00	0202976	12-Sep-2015	00014	-
4	0020	100	150000.00	0.00	0.00	0.00	150000.00	0202976	15-Jun-2015	00264	-

## 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

