

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

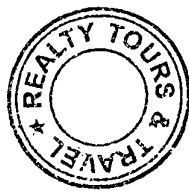
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name REALITY TOURS & TRAVELS PVT LTD			PAN AADCR1039C		
	Flat/Door/Block No 1/ 26	Name Of Premises/Building/Village AKBAR HOUSE		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office NOWROJI FARDONJI ROAD	Area/Locality COLABA			Status Pvt Company	
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400039	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 9(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 276857581311017		Date(DD/MM/YYYY) 31-10-2017			
	1	Gross total income			1	8846851
	2	Deductions under Chapter-VI-A			2	442342
	3	Total Income			3	8404510
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	2596994	
5	Interest payable			5	43310	
6	Total tax and interest payable			6	2640304	
7	Taxes Paid	a	Advance Tax	7a	2520000	
		b	TDS	7b	38005	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	82303	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	2640305	
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 KRISHNA SUBBA POOJARY in the capacity of DIRECTOR
 having PAN APRPP3413Q from IP Address 120.63.173.209 on 31-10-2017 at MUMBAI

K. Subba Poojary

Dsc SI No & issuer 2218432775436989405CN=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

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 : 31/10/2017

Previous Year : 31/03/2017

vide Notification No. : F. No. 225/270/2017/ITA.II dtd.31/08/2017

Expected Date of Filing Return : 31/10/2017

Company Identification No (CIN) : U63040MH2005PTC156009

Nature of Business / Profession : TOUR OPERATOR

COMPUTATION OF TAXABLE INCOME

HEADS OF INCOME

- PROFIT/GAINS OF BUSINESS/PROFESSION 8846851

GROSS TOTAL INCOME 8846851

LESS : DEDUCTION UNDER CHAPTER VI - A

Nature of Investments	Amount Invested	Qualifying Amount	
		0	
- 80G Limited to 10%	5250000	442342	
Total			442342

NET TAXABLE INCOME 8404509

Rounded off to 8404510

TAX POSITION

Tax payable on Income of Rs.8404510 2521353

Add : Education Cess @ 2 % 50427

Add : Secondary Education Cess @ 1 % 25214

Total Tax payable (a) 2596994

Tax payable u/s 115JB on Rs.8986491 1662501

Add : Education Cess @ 2 % 33250

Add : Secondary Education Cess @ 1 % 16625

Tax payable u/s 115JB on Rs.8986491 (b) 1712376

Tax payable (greater of a or b) 2596994

NET TAX PAYABLE 2596994

Less : Tax Deducted/Collected at Source

- TDS on Section 194C 29326

- TDS on Section 194I 689

- TDS on Section 194J 7990

38005

2558989

Less : Advance Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan-No	Amount	
	0202976	14/06/2016	05394	420000	
	0202976	15/12/2016	10614	800000	
	0202976	14/03/2017	02641	1300000	
					<u>2520000</u>
					38989

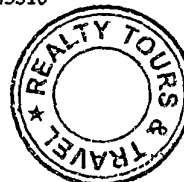
Add : Interest Payable

u/s 234 C 43310

43310



43310



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REALITY TOURS & TRAVELS PVT LTD (KRN - REALITY)**A.Y. 2017-2018**

82299

Less : Self-Assessment Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount
BANK OF BARODA	0202976	31/10/2017	00377	82300

82300

-1

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

Nature of Interest	Rate %	Tax Payable	Tax paid	Qualifying Amount	No. of Months	Interest
u/s234C (September)	1	1151545	420000	731500	3	21945
u/s234C (December)	1	1919242	1220000	699200	3	20976
u/s234C (March)	1	2558989	2520000	38900	1	389

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

Net Profit as per Profit & Loss Account	8986491
<u>Add : Items disallowable/considered separately</u>	
- Depreciation (debited to P/L A/c)	301195
- Disallowance u/s 37 to 40	0
<u>Less : Items allowable/considered separately</u>	
- Income credited to P/L A/c to be considered on presumption	0
- Depreciation as per Income Tax Act	440835
<u>Add : Amounts not credited to P/L A/c, but taxable</u>	
- Income taxed on presumptive basis	0
	8846851
Add: Share of Income from Firm/AOP/BOI not included in P&L A/c	0
TAXABLE BUSINESS INCOME	8846851

Depreciation Chart : REALITY TOURS & TRAVELS PVT LTD

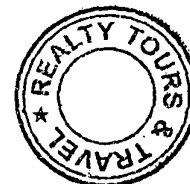
Nature Of Assets	Rate %	Opening WDV	Addition > 180 Days	Addition < 180 Days	Sale Value	Total	Depreciation	Closing WDV
Furniture and fittings	10	151302	0	0	0	151302	15130	136172
Intangible Assets	25	1119392	0	0	0	1119392	279848	839544
Machinery and Plant	60	66281	0	24990	0	91271	47266	44005
Machinery and Plant	15	611497	28229	35098	0	674824	98591	576233
		1948472	28229	60088	0	2036789	440835	1595954

WORKING OF PROFIT U/S 115JB (MAT)

Net Profit as per Profit and Loss Account	8986491
Book Profit u/s 115JB	8986491



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

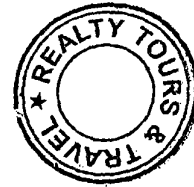
Name	REALITY TOURS AND TRAVELS PRIVATE LIMITED	PAN	AADCR1039C
Form No	3CA	Assessment Year	2017
e-Filing Acknowledgement Number	276926861311017	Date of e- Filing	31/10/2017

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

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

Click to Print the Receipt

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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 26 /09/2017 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
- (b) the audited balance sheet as at, 31/03/2017; 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

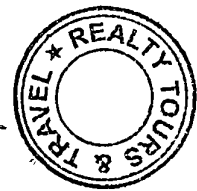
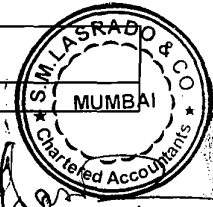
Sl No.	Qualification Type	Observations/Qualifications
1	Others.	FOR ICD'S KINDLY REFER NOTES TO THE ACCOUNTS

Place MUMBAI
Date 26/09/2017



Name
Membership Number
FRN (Firm Registration Number)
Address

S.M.LASRADO
030762
105592W
1ST FLOOR, SILVER SYMPHONY, . M
MUMBAI, MAHARASHTRA, 400054



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		01/04/201631/03/2017			
7	Assessment Year		2017-18			
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 ?					
	S.No.	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.					
	S.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).					
	S.No.	Sector	Sub Sector	Code		
	1	Service Sector	Others	0714		
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector	Code	
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA. If yes, list of books so prescribed					
	S.No.	Books prescribed				
	1	SALES REGISTER				
	1	PURCHASE REGISTER				
	1	GENERAL LEDGER				
	1	JOURNAL REGISTER				
	1	CASH BOOK				
	1	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					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
						PinCode
	1	BANK BOOK	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA
	2	COMPUTERIZED ACCOUNTING USING TALLY PACKAGE	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA
	3	SALES REGISTER	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA
	4	PURCHASE REGISTER	1/26, AKBAR HOUSE,	N.W. ROAD, COLAB A	MUMBAI	MAHARA SHTRA



5	GENERAL LEDGER	1/26, AKBER HOUSE,	N.W. ROAD, COLAB	MUMBAI	MAHARA	400039			
	R		A		SHTRA				
6	JOURNAL REGISTER	1/26, AKBER HOUSE,	N.W. ROAD, COLAB	MUMBAI	MAHARA	400039			
			A		SHTRA				
7	CASH BOOK	1/26, AKBER HOUSE,	N.W. ROAD, COLAB	MUMBAI	MAHARA	400039			
			A		SHTRA				
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above								
	S.No.	Books Examined							
	7	SALES REGISTER							
	8	PURCHASE REGISTER							
	9	GENERAL LEDGER							
	10	JOURNAL REGISTER							
	11	CASH BOOK							
	12	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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No			
	S.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.								
	S.No.	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)				
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).					No			
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.								
	S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)				
	Total								
13 f	Disclosure as per ICDS								
	S.No.	ICDS	Disclosure						
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			
	S.No.	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)				
15	Give the following particulars of the capital asset converted into stock-in-trade								
	S.No.	(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								
	S.No.	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								
	S.No.	Description				Amount			
16 c	Escalation claims accepted during the previous year								
	S.No.	Description				Amount			
	Nil								
16 d	Any other item of income								
	S.No.	Description				Amount			
	Nil								
16 e	Capital receipt, if any								
	S.No.	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:								
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable



[Handwritten signature]



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:-

S.No.	Description of Block of Assets/ Class 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 Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
1	Furnitures & Fittings @ 10%	10%	151302							15130	136172
2	Plant & Machinery @ 15%	15%	611497	63327				63327		98591	576233
3	Plant & Machinery @ 60%	60%	66281	24990				24990		47266	44005
4	Intangible Assets @ 25%	25%	1119392							279848	839544

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No.	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 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)]

S.No.	Description	Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	116021	15/05/2016	116021	13/05/2016
2	Provident Fund	118841	15/06/2016	118841	14/06/2016
3	Provident Fund	106211	15/07/2016	106211	13/07/2016
4	Provident Fund	103597	15/08/2016	103597	29/08/2016
5	Provident Fund	107357	15/09/2016	107357	12/09/2016
6	Provident Fund	118045	15/10/2016	118045	13/10/2016
7	Provident Fund	116101	15/11/2016	116101	11/11/2016
8	Provident Fund	129541	15/12/2016	129541	15/12/2016
9	Provident Fund	129144	15/01/2017	129144	20/01/2017
10	Provident Fund	117232	15/02/2017	117232	14/02/2017
11	Provident Fund	119056	15/03/2017	119056	14/03/2017
12	Provident Fund	114019	15/04/2017	114019	14/04/2017
13	Any Fund set up under the provisions of ESI Act, 1948	8720	21/05/2016	8720	13/05/2016
14	Any Fund set up under the provisions of ESI Act, 1948	12997	21/06/2016	12997	14/06/2016
15	Any Fund set up under the provisions of ESI Act, 1948	7319	21/07/2016	7319	13/07/2016
16	Any Fund set up under the provisions of ESI Act, 1948	7413	21/08/2016	7413	16/08/2016
17	Any Fund set up under the provisions of ESI Act, 1948	7244	21/09/2016	7244	12/09/2016
18	Any Fund set up under the provisions of ESI Act, 1948	10437	21/10/2016	10437	13/10/2016
19	Any Fund set up under the provisions of ESI Act, 1948	7735	21/11/2016	7735	19/11/2016
20	Any Fund set up under the provisions of ESI Act, 1948	11811	21/12/2016	11811	22/12/2016
21	Any Fund set up under the provisions of ESI Act, 1948	12660	21/01/2017	12660	18/01/2017



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:-											
S.No.	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)			
1	Furnitures & Fittings @ 10%	10%	151302							15130	136172
2	Plant & Machinery @ 15%	15%	611497	63327				63327		98591	576233
3	Plant & Machinery @ 60%	60%	66281	24990				24990		47266	44005
4	Intangible Assets @ 25%	25%	1119392							279848	839544
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19 Amounts admissible under sections :											
S.No.	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 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)]										
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
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2	Provident Fund	118841	15/06/2016	118841	14/06/2016						
3	Provident Fund	106211	15/07/2016	106211	13/07/2016						
4	Provident Fund	103597	15/08/2016	103597	29/08/2016						
5	Provident Fund	107357	15/09/2016	107357	12/09/2016						
6	Provident Fund	118045	15/10/2016	118045	13/10/2016						
7	Provident Fund	116101	15/11/2016	116101	11/11/2016						
8	Provident Fund	129541	15/12/2016	129541	15/12/2016						
9	Provident Fund	129144	15/01/2017	129144	20/01/2017						
10	Provident Fund	117232	15/02/2017	117232	14/02/2017						
11	Provident Fund	119056	15/03/2017	119056	14/03/2017						
12	Provident Fund	114019	15/04/2017	114019	14/04/2017						
13	Any Fund set up under the provisions of ESI Act, 1948	8720	21/05/2016	8720	13/05/2016						
14	Any Fund set up under the provisions of ESI Act, 1948	12997	21/06/2016	12997	14/06/2016						
15	Any Fund set up under the provisions of ESI Act, 1948	7319	21/07/2016	7319	13/07/2016						
16	Any Fund set up under the provisions of ESI Act, 1948	7413	21/08/2016	7413	16/08/2016						
17	Any Fund set up under the provisions of ESI Act, 1948	7244	21/09/2016	7244	12/09/2016						
18	Any Fund set up under the provisions of ESI Act, 1948	10437	21/10/2016	10437	13/10/2016						
19	Any Fund set up under the provisions of ESI Act, 1948	7735	21/11/2016	7735	19/11/2016						
20	Any Fund set up under the provisions of ESI Act, 1948	11811	21/12/2016	11811	22/12/2016						
21	Any Fund set up under the provisions of ESI Act, 1948	12660	21/01/2017	12660	18/01/2017						



(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).									
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)									0
(ix) 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;									
	S.No.	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
	S.No.	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
	S.No.	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									
	S.No.	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									
	S.No.	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).								
	S.No.	Name of Person	Related Person	PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made		
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.								
	S.No.	Section	Description	Amount					
	Nil								
25	Any amount of profit chargeable to tax under section 41 and computation thereof.								
	S.No.	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), (f) or (g) 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								
	S.No.	Section	Nature of liability			Amount			
	Nil								
26 (i)(A)(b)	Not paid during the previous year								
	S.No.	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)								
	S.No.	Section	Nature of liability			Amount			
	1	Tax,Duty,Cess,Fee etc	MVAT			30171			
	1	Tax,Duty,Cess,Fee etc	PROFESSION TAX			6775			
	1	provident,superannuation,gratuity,other fund	ESIC			28961			
	1	provident,superannuation,gratuity,other fund	PROVIDENT FUND			114019			
	1	Tax,Duty,Cess,Fee etc	TDS ON CONTRACT			11254			
	1	Tax,Duty,Cess,Fee etc	TDS ON SALARIES			37840			
	1	Tax,Duty,Cess,Fee etc	TDS ON RENT			4368			
	1	Tax,Duty,Cess,Fee etc	TDS ON PROFESSOINAL FEES			7500			
26 (i)(B)(b)	not paid on or before the aforesaid date								



S. Jay



S.No.	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
		Opening Balance	Treatment in Profit and Loss/Accounts
		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 :-	
		S.No.	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)(viiia)		
	S.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)(viiib). If yes, please furnish the details of the same		
	S.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) repaid, otherwise than through an account payee cheque. (Section 69D)		
	S.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
		Pin code	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 :-	
	S.No.	Name of the lender or depositor	Address of the lender or depositor
		Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of the loan or deposit taken or accepted during the previous year
		Whether the loan or deposit was taken or accepted 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 by cheque or bank draft or use of the electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil			

31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-						
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—						
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		Nil						

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

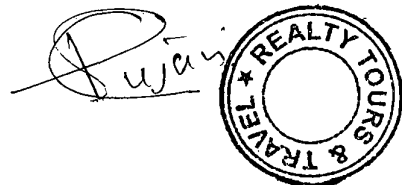
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
		Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
		Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance 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						
		S.No.	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
	S.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
	S.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 of tax 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. If not, please furnish the details:									Not Applicable
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing	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
	S.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									
	S.No.	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 :									
	S.No.	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
35	bB	Finished products :									



S.No.	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
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Nil

35 bC By products :

S.No.	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 :-

S.No.	(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	33089312	30192070
b	Gross profit / Turnover	0 33089312 0%	0 30192070 0%
c	Net profit / Turnover	3687400 33089312 11.14%	9448020 30192070 31.29%
d	Stock-in-Trade / Turnover	346836 33089312 1.05%	255322 30192070 0.85%
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)

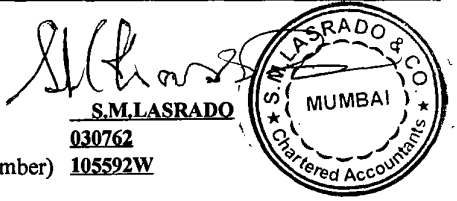
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

S.No.	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
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Nil

Place **MUMBAI**
Date **26/09/2017**

Name
Membership Number **030762**
FRN (Firm Registration Number) **105592W**



Address

1ST FLOOR, SILVER SYMPHONY, .M
 UMBAI, MAHARASHTRA, 400054.

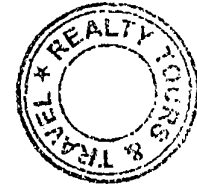
Form Filing Details	
Revision/Original	Original

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	30/09/2016	30/09/2016	28229				28229
	2	10/10/2016	10/10/2016	25200				25200
	3	10/10/2016	10/10/2016	8098				8098
	4	10/10/2016	10/10/2016	1800				1800
Total of Plant & Machinery @ 15%								63327
Plant & Machinery @ 60%	1	10/10/2016	10/10/2016	24990				24990
Total of Plant & Machinery @ 60%								24990
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%			



Signature



REALITY TOURS AND TRAVEL PRIVATE LIMITED

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

EMAIL: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 Saturday, 30th September, 2017, at the registered Office of the Company at 11.30 a.m. to transact with or without modification(s) the following business:

ORDINARY BUSINESS:

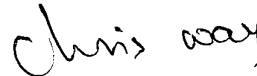
1. To receive consider and adopt the Audited Accounts of the company for the year ended 31st March 2017 and report of the Board of Directors and Auditors thereon.
2. To re-appoint auditor of the Company to hold office from the conclusion of this AGM until the conclusion of the next AGM and fix their 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: 03.09.2017

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



Christopher Way
Director
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

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	2016-2017	2015-2016
Total Income	33,440,366	30,447,392
Profit/(loss) before Depreciation	40,37,686	75,82,435
Less: Depreciation	301,195	284,415
Profit / (Loss) before tax	37,36,491	72,98,020
Current Tax	26,00,000	29,00,000
Deferred Tax	(13,333)	81,414
Earlier Tax provisions written back	(26,097)	-
Profit / (Loss) after Taxation	11,75,923	43,16,606

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. 11, 75,923/- has been transferred to reserves.

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

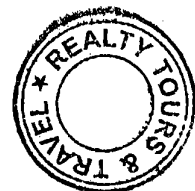
During the year under review, there were no significance changes of working of the company. There are no material changes and commitments affecting the financial positions of the Company during period under review.

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.



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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, 2018.

11. SHARE CAPITAL:-

The Paid up share of the company as on 31st March, 2017 was Rs. 100,000 Comprising of 10,000 equity shares of Rs. 10/- each

12. EXTRACT OF THE ANNUAL RETURN:-

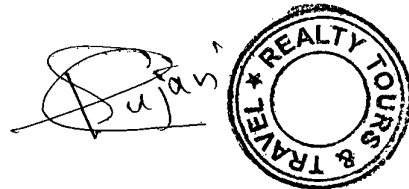
The extract of annual return as provided under sub-section (3) of section 92 of the Companies Act, 2013 in prescribed form MGT-9 for the financial year 2016-17(attached with ANNEXURE I)

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 doesnot have any Contract or arrangement referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's 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 PROVIDINGVIGIL MECHANISM

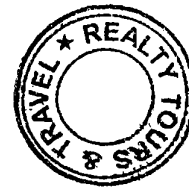
The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

21. RISK MANAGEMENT POLICY:-

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



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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—

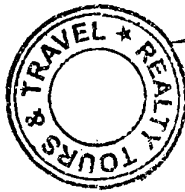
- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable 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: 03.09.2017

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



Krishna Subba Pujari

KRISHNA SUBBA PUJARI
Director
DIN: 02287361

Christopher Way

Christopher Way
Director
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 accompanying financial statements of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2017, 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 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 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

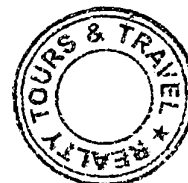
Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act and the Rules made thereunder, including 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 applicable 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.



Pujay



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. 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 aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017; 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 and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we give in the Annexure-A a statement on the matters specified in paragraph 3 and 4 of the Order.
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 financial statements comply with the Accounting Standards specified under section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014.



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- (e) On the basis of written representations received from the directors as on March 31, 2017, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017, 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-B.
- (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 as at March 31, 2017 which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivative contracts as at March 31, 2017 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 during the year ended March 31, 2017.
 - iv) The company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from November 8, 2016 to December 30, 2016. Based on audit procedures and relying on the management representation, we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management as referred to in the Notes to financial statements.

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

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

Date : 3rd September 2017



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ANNEXURE-A TO INDEPENDENT AUDITOR'S REPORT

Referred to in paragraph 1 under the 'Report on Other Legal and Regulatory Requirements' of the Independent Auditor's Report of even date to the members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ('the Company') on the financial statements as of and for the year ended on March 31, 2017. We report that:-

i. In respect of its fixed assets

- (a) The Company is maintaining proper records to show full particulars, including quantitative details and situations of its Fixed Assets.
- (b) The fixed assets are physically verified by the Management according to a phased programme designed to cover all the items over the period of 3 years, which in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this programme, certain fixed assets have been physically verified by the Management during the year and no material discrepancies have been noticed on such verification.
- (c) As per the information and explanation given to us by the Management, the title deeds of the immovable properties as disclosed in fixed assets note to the financial statements are held in the name of the Company.

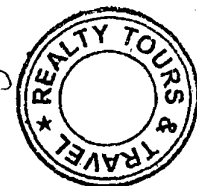
ii. In respect of its inventories

The Company is in the business of rendering services, and consequently does not hold any inventory. Therefore, the provisions of clause 3(ii) of the said Order are not applicable to the Company.

- iii. During the year, Company has not granted any loans, secured or unsecured to Companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly, the provisions of the clause 3(iii) (a) and (b) of the said Order are not applicable to the Company.
- iv. During the year, Company has not granted any loans or made any investments or provided any guarantee or security to the parties covered under Section 185 and 186 and hence provisions of Clause 3(iv) of the aforesaid Order are not applicable to the Company.
- v. In our opinion and according to the information and explanations given to us, the Company has not accepted deposits from the public within the meaning of Sections 73,74,75 and 76 of the Act and the Rules framed thereunder to the extent notified.
- vi. The Central Government has not specified maintenance of the cost records under sub-section (1) of section 148(1) of the Act.
- vii. According to the records of the Company, the Company is generally regular in depositing with appropriate authorities undisputed statutory dues including, income-tax and other statutory dues applicable to it. No undisputed amounts payable in respect of income tax and other statutory dues were outstanding as at March 31, 2017 for a period of more than six months from the date they become payable.



Dujay

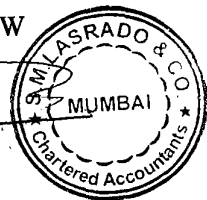


- viii. As the Company does not have any loans or borrowings from any financial institution or bank or Government, nor has it issued any debentures as at the balance sheet date, the provisions of clause 3(viii) of the said Order are not applicable to the Company.
- ix. The Company has not raised any money by way of initial public offer, further public offer (including debt instruments) and term loans and hence, provisions of clause 3(ix) of the aforesaid Order are not applicable to the Company.
- x. During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of material fraud by the Company or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the Management.
- xi. The Company is a Private Limited company u/s 2(68) of the Companies Act, 2013, therefore Clause 3(xi) of the said Order is not applicable to the Company.
- xii. The Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to the Company and hence provisions of Clause 3(xii) of the aforesaid Order are not applicable to the Company.
- xiii. In our opinion and according to the information and explanations given to us the Company is in compliance with Section 188 and 177 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements etc. as required by the applicable accounting standards.
- xiv. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence provisions of Clause 3(xiv) of the aforesaid Order are not applicable to the Company.
- xv. The Company has not entered into any non-cash transactions with its directors or the persons connected with him and hence provisions of Clause 3(xv) of the aforesaid Order are not applicable to the Company.
- xvi. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934 and hence provisions of Clause 3(xvi) of the aforesaid Order are not applicable to the Company.

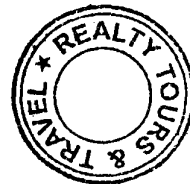
For S.M.Lasrado & Co.
Chartered Accountants
Firm Registration No.105592W

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

Date: 3rd September 2017



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ANNEXURE-B TO INDEPENDENT AUDITOR'S REPORT

Referred to in paragraph 2(f) of the Independent Auditor's Report of even date to the members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ('the Company') on the financial statements for the year ended on March 31, 2017.

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, 2017 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 that 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.



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



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 purposes 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, or 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 controls 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.

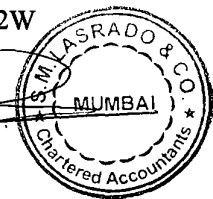
Opinion

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, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the 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 : 3rd September 2017



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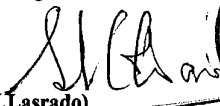
REALITY TOURS AND TRAVEL PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

Particulars		Note No.	As at 31st March 2017	As at 31st March 2016
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a)	Share capital	3	100,000	100,000
(b)	Reserves and surplus	4	8,920,054	7,745,015
2 Share application money pending allotment				
3 Non-current liabilities				
(a)	Long-Term Borrowings	5	3,849,272	3,782,129
(b)	Deferred tax liabilities (Net)		182,689	196,022
4 Current liabilities				
(a)	Short-term Borrowings		-	-
(b)	Trade Payables		519,811	780,238
(c)	Other Current Liabilities	6	1,337,544	930,359
(d)	Short-term Provisions	7	2,600,000	5,060,000
TOTAL			17,509,370	18,593,763
II. ASSETS				
Non-current assets				
1 (a) Fixed assets (Net of Depreciation)				
(i)	Tangible Assets	8	3,570,502	3,783,380
(b)	Non-current Investments		-	-
(c)	Long-term Loans and Advances		-	-
2 Current assets				
(a)	Inventories		346,816	255,322
(b)	Trade receivables	9	1,568,916	1,099,514
(c)	Cash and Cash Equivalents	10	8,921,617	7,930,892
(d)	Short-term loans and advances	11	3,101,520	5,524,655
TOTAL			17,509,370	18,593,763

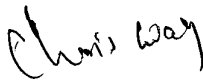
The Notes (1 to 16) referred to herein above form an Integral part of the financial statements.

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


(S.M.Lasrado)
Membership No. 030762



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



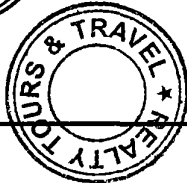
Christopher Way
DIRECTOR
DIN:02472542

DATE: 03/09/2017
PLACE : MUMBAI



Krishna Poojari
DIRECTOR
DIN:02287361

DATE: 03/09/2017
PLACE: MUMBAI



REALITY TOURS AND TRAVEL PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Refer Note No.	As at 31st March 2017	As at 31st March 2016
		Rs.	Rs.
I. Revenue from Operations(Net)	12	33,089,312	30,192,070
II. Other income	13	4,239	-
III. Closing Stock		346,816	255,322
IV. Total Revenue (I + II)		33,440,366	30,447,392
V. Opening Stock		255,322	-
<u>Expenses:</u>			
Employee Benefit Expenses	14	11,231,551	10,095,158
Direct Expenses	15	8,606,801	7,943,273
Depreciation and amortization expense	8	301,195	284,415
Other Operating expenses	16	4,059,006	2,676,525
Total expenses		24,453,875	20,999,371
VI. Profit before exceptional and extraordinary items and tax (III-IV)		8,986,491	9,448,020
VII. Exceptional items		5,250,000	2,150,000
VIII. Profit before extraordinary items and tax (V - VI)		3,736,491	7,298,020
IX. Extraordinary Items		(2)	
X. Profit before tax (VII- VIII)		3,736,493	7,298,020
XI. Tax expense:			
(1) Current tax		2,600,000	2,900,000
(2) Deferred tax		(13,333)	81,414
(2) Tax relating to Prior Years		(26,097)	
Profit (Loss) for the period from continuing operations (VII-VIII)		1,175,923	4,316,606
XIII Profit/(loss) from discontinuing operations		-	-
XIV Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XVI Profit (Loss) for the period (XI + XIV)		1,175,923	4,316,606
XVII Earnings per equity share:			
(1) Basic		117.59	431.66
(2) Diluted		117.59	431.66

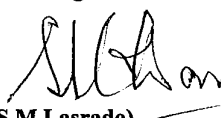
The Notes (1 to 16) referred to herein above form an Integral part of the financial statements.

As per our report of even date

For S.M.Lasrado & Co.

Chartered Accountants

Firm Reg. No. 105592W


(S.M.Lasrado)



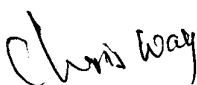
Membership No. 030762

DATE: 03/09/2017

PLACE: MUMBAI

For & on Behalf of Board of Directors

REALITY TOURS & TRAVEL PVT. LTD.



Christopher Way
DIRECTOR

DIN:02472542

DATE: 03/09/2017

PLACE : MUMBAI



Krishna Poojari
DIRECTOR

DIN:02287361



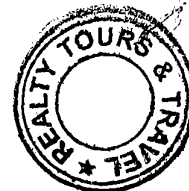
REALTY TOURS AND TRAVEL PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2017

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 "RTT"
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) 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"). The Financial Statements have been prepared under historical cost convention on accrual basis. The Accounting Policies adopted in the preparation of financial statements are consistent with those of previous year.
2.2	Fixed Assets and Depreciation
	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.
2.3	Contingent Liabilities:
	There are no contingent liabilities
2.4	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.
2.5	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.
2.6	Retirement Benefits
	Contribution to provident fund is accounted on accrual basis, however as required by AS 15, no provision of gratuity and leave encashment benefits are made in respect of present liabilities for future payments to the employee, the aforesaid items as when paid will be charged to the accounts.
2.7	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.
2.8	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
2.9	Earnings per share
	Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted 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.



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended March 31, 2017

17) Deferred Tax Liability / (Asset)

As required by Accounting Standard - 22 on "Accounting for Taxes on Income",
Deferred Tax comprises of the following items:

Particulars	31/03/2017	31/03/2016
	Rs.	Rs.
On account of Depreciation - timing difference		
Deferred Tax Liability / (Asset)	(13,333)	81414

18) Segment Reporting

The Company is predominantly in the business of Tour and Travel services within India and as such there are no other reportable segments.

19) Related Party Disclosures:

The following transactions have been done with the related parties as defined under the AS 18 issued by the ICAI. Names of related parties with whom transactions have taken place during the year:

Particulars	31/03/2017	31/03/2016
Key Management Personnel (Directors)	Christopher Way Krishna Poojari	Christopher Way Krishna Poojari
Relatives of Key Management Personnel	Uday Poojari	Uday Poojari
Enterprises owned or significantly influenced by key management personnel or their relatives	Reality Cares	Reality Cares
Enterprise owned or significantly influenced by group of individuals or their relatives who have control or significant influence over the Firm	NIL	NIL

Transactions with Related Parties:

Name of Party	Nature of Transaction	31/03/2017	31/03/2016
Christopher Way	Unsecured Loan Given to the Company	3,849,272	3,782,129
Reality Cares	Donation	5,250,000	2,150,000

Ourstanding Balances for the year end:

Name of Party	Nature of Transaction	31/03/2017	31/03/2016
Christopher Way	Unsecured Loan Given to the Company	3,849,272	3,782,129
Reality Cares	Donation	5,250,000	2,150,000

20) The Contingent Liabilities on on March 31, 2017 is NIL.

21) Disclosure as per Notification dated March 30, 2017 issued by Ministry of Corporate Affairs in respect of Specified

Particulars	SBNs	Other Denomination Notes	Total
Closing Cash in Hand as at 08.11.2016	465,000	60,816	525,816
(+) Permitted Receipts	-	1,676,951	1,676,951
(-) Permitted Payments	-	1,146,025	1,146,025
(-) Cash Deposited in Banks	465,000	296,500	761,500
Closing Cash in Hand as at 30.12.2016	-	295,242	295,242

22) Figures are rounded off to nearest value of Rupees.

23) 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: 03/09/2017

PLACE: MUMBAI



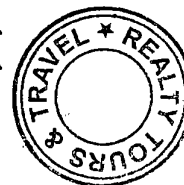
For & on Behalf of Board of Directors
REALITY TOURS & TRAVEL PVT. LTD.

Christopher Way *Krishna Poojari*

Christopher Way
DIRECTOR
DIN:02472542
DATE: 03/09/2017

Krishna Poojari
DIRECTOR
DIN:02287361

PLACE : MUMBAI



REALITY TOURS AND TRAVEL PRIVATE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENT

Note No

3 SHARE CAPITAL

Particulars	As at 31 March 2017		As at 31 March 2016	
	Number		Number	
Authorised				
Equity Shares of 10 each	10,000	100,000	10,000	100,000
Total		100,000		100,000
Issued				
Equity Shares of 10 each	10,000	100,000	10,000	100,000
Subscribed & Fully Paid up Equity Shares.				
Equity Shares of 10/- each fully paid with voting rights	10,000	100,000	10,000	100,000
Total	10,000	100,000	10,000	100,000

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

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

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 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.



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No Notes Forming Part of Balance Sheet

4 RESERVES & SURPLUS

Reserves & Surplus	31st March 2017	31st March 2016
	Rs.	Rs.
a.) General Reserves		
Opening Balance	-	-
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
b.) Surplus/ (Deficit) in Statement of Profit and Loss		
Opening balance	7,745,015	3,427,525
(+) Net Profit/(Net Loss) For the current year	1,175,923	4,316,606
(-) adjustments	884	(884)
Closing Balance	8,920,054	7,745,015
Total	8,920,054	7,745,015

5 LONG TERM BORROWINGS

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
a.) Secured	-	-
b.) Unsecured		
Loans from Director	3,792,272	3,725,129
Loans from Director - Delhi	57,000	57,000
Total Long Term Borrowings	3,849,272	3,782,129

6 Other Current Liabilities

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Salaries	633,559	666,661
Provident Fund Payable	114,019	69,234
TDS Payable	64,110	36,055
VAT Payable	30,171	43,415
Service Tax Payable	381,241	-
Profession Tax Payable	6,775	100,100
Service Tax on Refund	(6,496)	(6,496)
Interest Payable	27,729	-
Accounting & Auditing Fees Payable	57,475	
ESIC	28,961	21,390
Total	1,337,544	930,359

7 Short Term Provisions

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Provision for Tax AY 2014-2015	-	750,000
Provision for Tax AY 2015-2016	-	1,410,000
Provision for Tax AY 2016-2017		2,900,000
Provision for Tax AY 2017-2018	2,600,000	-
Total	2,600,000	5,060,000



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

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

9 Trade Receivables

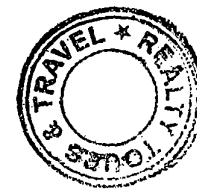
Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
i) Trade receivables outstanding for a period less than six months from	1,491,841	1,048,239
i) Trade receivables outstanding for a period less than six months (Delhi)	77,075	51,275
ii) Trade receivables outstanding for a period exceeding six months	-	-
Total (a+b)	1,568,916	1,099,514

10 Cash and Cash Equivalents

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Cash on Hand	126,193	279,617
Cash on Hand- Delhi	165,301	30,175
Bank Balance	8,580,123	7,621,100
Bank Balance - Delhi	50,000	-
Total	8,921,617	7,930,892

11 Short-term loans and advances

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
<u>Income Tax</u>		
Income Tax A.Y. 2017-18	2,558,005	-
Income Tax A.Y. 2016-17	-	2,726,946
Income Tax A.Y. 2015-16	-	1,374,340
Income Tax A.Y. 2014-15	-	897,756
Income Tax A.Y. 2013-14	-	12,691
Income Tax Previous years	-	13,955
<u>Advances Given</u>		
Advances to Employess	116,848	-
Service Tax Credit	-	-
<u>Deposits</u>		
Deposits for Premises	320,000	370,000
Deposit for VAT	25,000	25,000
Prepaid Expenses	81,667	103,967
Total	3,101,520	5,524,655



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2017

12 Revenue From Operations

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Dharavi Tour Sales	18,614,945	17,560,223
City Tour Sales	7,821,377	7,078,296
Merchandise Sales	2,071,591	2,382,334
Others	753,689	800,257
Delhi Tour Sales	3,790,740	2,362,127
Delhi Merchandise Sales	36,970	8,833
Total	33,089,312	30,192,070

13 Other Income

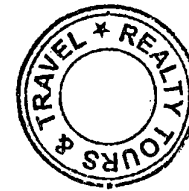
Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Expenses Written Back	4,239	
Total	4,239	

14 Employee Benefit Expenses

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Salaries & Bonus	10,067,035	8,588,795
Staff Welfare	547,688	264,798
ESIC Expenses	128,733	298,272
Provident Fund	481,840	933,293
Profession Tax Expenses	6,255	10,000
Total	11,231,551	10,095,158

15 Direct Expenses

Particulars	31st March 2016	31st March 2016
	Rs.	Rs.
Tour Operating Expenses		
- Dharavi Tour Expenses	2,007,261	2,224,021
- City Tour Expenses	1,158,769	1,042,771
- Other Tour Expenses	865,022	788,352
- Delhi Tour Expenses	1,052,839	491,093
- Tour Booking Expenses	670,646	551,906
- Merchandise Expenses	867,155	1,199,268
- Other Incidental Expenses	284,898	281,806
- Food & Drinks	1,700,211	1,364,055
Total Direct Expenses	8,606,801	7,943,273



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No 8 Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2017

Depreciation & Amortisation

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Depreciation of Tangible Assets	301,195	284,415
Total	301,195	284,415

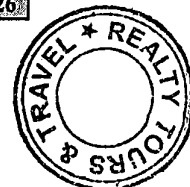
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Other Expenses

Particulars	31st March 2017	31st March 2016
	Rs.	Rs.
Auditor's Remuneration		
- Audit	74,500	88,306
- Other Work	-	-
Accounting Charges	96,600	182,068
Professional Fees	55,180	-
Advertising & Marketing Expenses	909,079	747,811
Computer Maintenance Expenses	67,316	27,743
Bad Debts	7,430	572
Electricity Expenses	197,787	158,676
Bank Charges	15,017	8,299
Conveyance Expenses	357,164	100,569
Gifts Expenses	21,600	35,745
Internet Expenses	75,987	76,830
Miscellaneous Expenses	124,310	151,718
Rent Expenses	656,251	574,750
Rent for Staff Room	-	49,621
Staff Accommodation	29,900	-
Donations	-	20,000
Postage & Courier	2,335	4,135
Printing & Stationery	54,196	69,617
Repairs & Maintenance	176,150	153,628
Telephone	99,519	72,349
Service Tax Expenses	379,644	-
Tour Research Expenses	45,008	-
Delhi Unit		
Advertising & Marketing	3,780	3,104
Accounting Charges	-	1,136
Computer Expenses	3,350	2,700
Conveyance- Staff	127,734	4,853
Staff Travel Management	81,614	27,282
Fixtures and Fittings (P+L)	33,186	-
Food & Drinks- Staff	14,952	3,441
Food & Drinks- Others	8,996	-
Party - Staff	5,844	-
Staff Uniform	31,500	-
Internet Expenses	11,794	18,299
Gifts Expenses	5,080	21,528
Misc Expenses	3,779	2,900
Printing and Stationery	-	3,322
Staff Living Expenses	100,604	-
Rent- Sanjay Colony	-	13,800
Rent- Reception Centre	127,300	-
Electricity Expenses	5,577	-
Repairs & Maintenance	2,119	11,964
Postage & Courier	600	-
Printing & Stationery	7,905	-
Telephone	11,449	13,425
Recruitment	5,985	-
Tour Research Expenses	20,884	26,334
Total	4,059,006	2,676,526

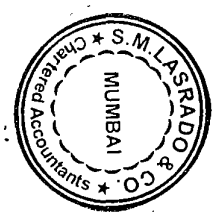


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REALTY TOURS AND TRAVEL PRIVATE LIMITE
NOTE - 8 TANGIBLE ASSETS

PARTICULARS	Rate of Depn. %	GROSS BLOCK (RS.)					DEPRECIATION (RS.)			NET BLOCK (RS.)			
		As on 01.04.2016	Additions during the year	Disposals	Acquired through Bus Conbn.	Revaluations (Impairments)	As on 31.03.2017	As on 01.04.2016	For the Year	Adjustment direct Revaluations	On Disposals	As on 31.03.2017	As on 31.03.2017
MOTOR VEHICLES		620,000	-	-	-	620,000	98,105	59,132	-	-	157,237	462,763	521,895
BICYCLES		108,525	1,800	-	-	110,325	23,996	9,648	-	-	33,644	76,681	84,529
FURNITURE & FIXTURE		221,473	-	-	-	221,473	172,297	38,103	-	-	210,400	11,073	49,176
BROCHURES		20,104	-	-	-	20,104	16,254	569	-	-	16,823	3,281	3,850
COMPUTERS		439,723	24,990	-	-	464,713	296,500	61,735	-	-	358,235	106,478	143,223
SLIM PROJECT		4,350,066	-	-	-	4,350,066	1,401,378	114,392	-	-	1,515,770	2,834,296	2,948,688
OFFICE EQUIPMENTS		47,790	8,098	-	-	55,888	15,771	7,465	-	-	23,236	32,652	32,019
CAMERA		-	53,429	-	-	53,429	-	10,151	-	-	10,151	43,278	-
Total		5,807,681	88,317	-	-	5,895,998	2,024,301	301,195	-	-	2,325,496	3,570,502	3,783,380
Previous Year		5,119,977	696,704	-	-	5,807,681	1,739,886	284,415	-	-	2,024,301	3,783,380	3,371,091



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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	2016-17	Assessment Year	2017-18
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 / www.uitls.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

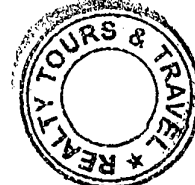
PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	MERAKI COMMUNICATIONS PRIVATE LIMITED					BLRM19352B	25500.00	510.00	510.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	24-Mar-2017	F	12-Jun-2017		25500.00	510.00	510.00	
2	AURA VOYAGES PRIVATE LIMITED					DELA35262D	177900.00	3558.00	3558.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	01-Mar-2017	F	03-Jun-2017		97050.00	1941.00	1941.00	
2	194C	01-Mar-2017	F	03-Jun-2017		80850.00	1617.00	1617.00	
3	COX & KINGS LIMITED					DELC06675E	58429.00	1171.00	1171.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	31-Mar-2017	F	07-Jun-2017		3349.00	67.00	67.00	
2	194C	31-Mar-2017	F	07-Jun-2017		3349.00	67.00	67.00	
3	194C	31-Mar-2017	F	07-Jun-2017		3349.00	67.00	67.00	
4	194C	31-Mar-2017	F	07-Jun-2017		14928.00	299.00	299.00	
5	194C	31-Mar-2017	F	07-Jun-2017		3349.00	67.00	67.00	
6	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
7	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
8	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
9	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
10	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
11	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
12	194C	20-Feb-2017	F	07-Jun-2017		3349.00	67.00	67.00	
13	194C	28-Apr-2016	F	01-Aug-2016		3354.00	68.00	68.00	
14	194C	28-Apr-2016	F	01-Aug-2016		3308.00	67.00	67.00	
4	DISTANT FRONTIERS TOURS PVT LTD					DELD06303D	74500.00	1490.00	1490.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
2	194C	19-Dec-2016	F	10-Feb-2017		7500.00	150.00	150.00	
3	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
4	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
5	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
6	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
7	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
8	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
9	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
10	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
11	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
12	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
13	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
14	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
15	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
16	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
17	194C	19-Dec-2016	F	10-Feb-2017		3500.00	70.00	70.00	
18	194C	16-Jun-2016	F	04-Aug-2016		3500.00	70.00	70.00	
19	194C	09-May-2016	F	04-Aug-2016		4000.00	80.00	80.00	
20	194C	08-Apr-2016	F	04-Aug-2016		3500.00	70.00	70.00	



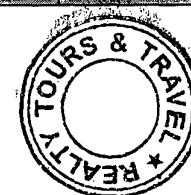
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Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
5	INDOGENIUS TALENTS PRIVATE LIMITED				DEL108784G	55325.00	1107.00	1107.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2017	F	05-Jun-2017	-	36450.00	729.00	729.00
2	194C	31-Mar-2017	F	05-Jun-2017	-	4500.00	90.00	90.00
3	194C	14-Apr-2016	F	24-Jul-2016	-	14375.00	288.00	288.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
6	SOTC TRAVEL SERVICES PRIVATE LIMITED				DELK04035D	94400.00	1888.00	1888.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	30-Mar-2017	F	07-Jun-2017	-	18200.00	364.00	364.00
2	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
3	194C	13-Dec-2016	F	09-Feb-2017	-	5200.00	104.00	104.00
4	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
5	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
6	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
7	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
8	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
9	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
10	194C	13-Dec-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
11	194C	21-Oct-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
12	194C	21-Oct-2016	F	09-Feb-2017	-	3500.00	70.00	70.00
13	194C	21-Sep-2016	F	02-Nov-2016	-	8000.00	160.00	160.00
14	194C	12-Sep-2016	F	02-Nov-2016	-	3500.00	70.00	70.00
15	194C	12-Sep-2016	F	02-Nov-2016	-	3500.00	70.00	70.00
16	194C	12-Sep-2016	F	02-Nov-2016	-	3500.00	70.00	70.00
17	194C	21-Jul-2016	F	02-Nov-2016	-	3500.00	70.00	70.00
18	194C	07-Jul-2016	F	02-Nov-2016	-	3500.00	70.00	70.00
19	194C	07-Apr-2016	F	04-Aug-2016	-	3500.00	70.00	70.00
20	194C	07-Apr-2016	F	04-Aug-2016	-	3500.00	70.00	70.00
21	194C	07-Apr-2016	F	04-Aug-2016	-	3500.00	70.00	70.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
7	LE PASSAGE TO INDIA TOURS AND TRAVELS PRIVATE LIMITED				DEL101870B	3500.00	70.00	70.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	30-Jun-2016	F	26-Jul-2016	-	3500.00	70.00	70.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
8	PERIPLUS TRAVEL PRIVATE LIMITED				DELFI6688A	9500.00	190.00	190.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	17-Mar-2017	F	05-Jun-2017	-	4500.00	90.00	90.00
2	194C	28-Nov-2016	F	31-Jan-2017	-	5000.00	100.00	100.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
9	VEM TECHNOLOGIES PVT LTD				HYDV01011D	51000.00	1020.00	1020.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2017	F	11-May-2017	-	51000.00	1020.00	1020.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
10	AMERICAN SCHOOL OF BOMBAY				MUMA02479B	24000.00	480.00	480.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	27-Jan-2017	F	10-Jun-2017	-	24000.00	480.00	480.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
11	MORGAN STANLEY ADVANTAGE SERVICES PRIVATE LIMITED				MUMA20573A	29856.00	2995.00	2995.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	20-Dec-2016	F	02-Feb-2017	-	29856.00	2995.00	2995.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
12	BANYAN TOURS PRIVATE LIMITED				MUMB14386B	25450.00	2545.00	2545.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	31-Mar-2017	F	10-Jun-2017	-	25450.00	2545.00	2545.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
13	BANYAN TOURS AND TRAVELS PRIVATE LIMITED				MUMB15147G	24500.00	2450.00	2450.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	31-Mar-2017	F	10-Jun-2017	-	24500.00	2450.00	2450.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
14	COX & KINGS LIMITED				MUMC01692F	8134.00	163.00	163.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited



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Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	17-Nov-2016	F	06-Feb-2017	-	3349.00	67.00	67.00
2	194C	31-Oct-2016	F	06-Feb-2017	-	4785.00	96.00	96.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
15	VFS GLOBAL SERVICES PRIVATE LIMITED				MUMC14038D	33589.00	672.00	672.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	27-Sep-2016	F	02-Nov-2016	-	33589.00	672.00	672.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
16	ECOLE FRANCAISE INTERNATIONALE DE BOMBAY				MUME05443E	49760.00	995.00	995.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	26-Sep-2016	F	29-Oct-2016	-	21052.00	421.00	421.00
2	194C	22-Sep-2016	F	29-Oct-2016	-	28708.00	574.00	574.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
17	FRED TRAVELS PRIVATE LIMITED				MUMF05817A	294300.00	5886.00	5886.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2017	F	08-Jun-2017	-	59500.00	1190.00	1190.00
2	194C	31-Mar-2017	F	08-Jun-2017	-	46300.00	926.00	926.00
3	194C	27-Mar-2017	F	08-Jun-2017	-	42500.00	850.00	850.00
4	194C	06-Mar-2017	F	08-Jun-2017	-	17500.00	350.00	350.00
5	194C	28-Feb-2017	F	08-Jun-2017	-	42000.00	840.00	840.00
6	194C	28-Feb-2017	F	08-Jun-2017	-	42000.00	840.00	840.00
7	194C	11-Jan-2017	F	08-Jun-2017	-	35800.00	716.00	716.00
8	194C	11-Jul-2016	F	25-Oct-2016	-	8700.00	174.00	174.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
18	KARMIC TRAVELS PRIVATE LIMITED				MUMK20716D	309248.00	6210.00	6210.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2017	F	12-Jun-2017	-	94350.00	1887.00	1887.00
2	194C	31-Jan-2017	F	12-Jun-2017	-	78500.00	1570.00	1570.00
3	194C	24-Dec-2016	F	05-Feb-2017	-	58900.00	1178.00	1178.00
4	194C	24-Nov-2016	F	05-Feb-2017	-	3500.00	70.00	70.00
5	194C	24-Oct-2016	F	05-Feb-2017	-	6860.00	140.00	140.00
6	194C	13-Sep-2016	F	30-Oct-2016	-	26688.00	556.00	556.00
7	194C	31-Aug-2016	F	30-Oct-2016	-	3500.00	70.00	70.00
8	194C	31-Jul-2016	F	30-Oct-2016	-	35150.00	703.00	703.00
9	194C	30-Jun-2016	F	01-Aug-2016	-	1800.00	36.00	36.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
19	ODYSSEY TOURS & TRAVELS PVT LTD				MUMO03022F	67037.00	1364.00	1364.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2017	F	10-May-2017	-	6220.00	124.00	124.00
2	194C	24-Mar-2017	F	10-May-2017	-	19618.00	410.00	410.00
3	194C	02-Mar-2017	F	10-May-2017	-	6699.00	140.00	140.00
4	194C	16-Feb-2017	F	10-May-2017	-	14000.00	280.00	280.00
5	194C	16-Feb-2017	F	10-May-2017	-	7000.00	140.00	140.00
6	194C	16-Feb-2017	F	10-May-2017	-	7000.00	140.00	140.00
7	194C	16-Feb-2017	F	10-May-2017	-	6500.00	130.00	130.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
20	QUANTUM CONSUMER SOLUTIONS PRIVATE LIMITED				MUMQ00603B	32966.00	689.00	689.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194IA	12-Jul-2016	F	02-Nov-2016	-	32966.00	689.00	689.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
21	TRAVEL CORPN (INDIA) LIMITED				MUMT16962B	86600.00	1732.00	1732.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	25-Mar-2017	F	08-Jun-2017	-	16800.00	336.00	336.00
2	194C	14-Jan-2017	F	08-Jun-2017	-	21750.00	435.00	435.00
3	194C	14-Jan-2017	F	08-Jun-2017	-	21750.00	435.00	435.00
4	194C	14-Jan-2017	F	08-Jun-2017	-	16800.00	336.00	336.00
5	194C	07-Nov-2016	F	06-Feb-2017	-	3500.00	70.00	70.00
6	194C	16-Aug-2016	F	04-Nov-2016	-	1578.00	32.00	32.00
7	194C	16-Aug-2016	F	04-Nov-2016	-	4422.00	88.00	88.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
22	YATRA ONLINE PRIVATE LIMITED				MUMY01729A	5000.00	100.00	100.00
Sr. No.	Section¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	30-Nov-2016	O	08-Feb-2017	-	5000.00	100.00	100.00
2	194C	30-Nov-2016	F	08-Feb-2017	-	5000.00	100.00	100.00
3	194C	30-Nov-2016	F	08-Feb-2017	B	-5000.00	-100.00	-100.00
4	194C	30-Nov-2016	F	08-Feb-2017	-	5000.00	100.00	100.00

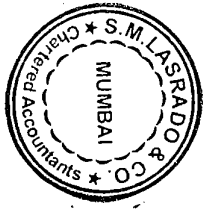


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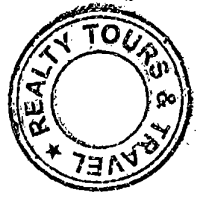


REVALUED TOOLS AND TRAVEL EXPENSE DEDUCTIBLE
 PREVIOUS YEAR ENDED ON : 31.03.2017. ASSESSMENT YEAR: 2017-2018
 FIXED ASSETS AS PER THE INCOME TAX ACT, 1962.

PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITION		DELETION DURING THE YEAR	BALANCE AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2017
		UP TO 30.09.2016	FROM 01.10.2016				
Block - I (15%)							
Bicycles	82,082	-	1,800	-	83,882	12,448	71,434
Motor Vehicles	498,560	-	-	-	498,560	74,784	423,776
Office Equipment	30,855	-	8,098	-	38,953	5,236	33,717
Camera	-	28,229	25,200	-	53,429	6,124	47,305
Block - II (10%)							
Brochures	9,803	-	-	-	9,803	980	8,823
Furniture & Fixtures	141,499	-	-	-	141,499	14,150	127,349
Block - III (60%)							
Computer Equipment	66,282	-	24,990	-	91,272	47,266	44,006
Block - IV (25%)							
Slum Project	1,119,391	-	-	-	1,119,391	279,848	839,543
TOTAL	1,948,472	28,229	60,088	-	2,036,789	440,836	1,595,953



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Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ²	Total TDS Deposited			
5	194C	30-Nov-2016	O	08-Feb-2017	B	-5000.00	-100.00	-100.00
23	FOUNTAIN HEAD EDUCATION TRUST	SRTF00238A	36000.00	720.00	720.00			
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited
1	194C	28-Dec-2016	F	06-Feb-2017	-	36000.00	720.00	720.00

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 ²	Total TDS Deposited
No Transactions Present					

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

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ³
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 ²	Total TCS Deposited
No Transactions Present					

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

Sr. No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ³
1	0020	300	38990.00	0.00	0.00	0.00	82300.00	0202976	31-Oct-2017	00377	-
2	0020	100	1300000.00	0.00	0.00	0.00	1300000.00	0202976	14-Mar-2017	02641	-
3	0020	100	800000.00	0.00	0.00	0.00	800000.00	0202976	15-Dec-2016	10614	-
4	0020	100	420000.00	0.00	0.00	0.00	420000.00	0202976	14-Jun-2016	05394	-

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2016	ECS	160.00	NA	25-Nov-2016	-

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ²
No Transactions Present								

Notes for AIR :

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

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

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited ³	Total Amount Deposited other than TDS ⁴
No Transactions Present							

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								



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