

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name REALITY TOURS AND TRAVELS PRIVATE LIMITED			PAN AADCR1039C	
	Flat/Door/Block No 1/26	Name Of Premises/Building/Village Akbar House		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office Nowroji Fardonji Road	Area/Locality Colaba			
	Town/City/District Mumbai	State MAHARASHTRA	Pin/ZipCode 400039	Status Pvt Company	
	Designation of AO(Ward/Circle) 9(2)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 314274761290918		Date(DD/MM/YYYY) 29-09-2018		
	1	Gross total income	1	10030495	
	2	Deductions under Chapter-VI-A	2	501525	
	3	Total Income	3	9528970	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	2453710		
5	Interest and Fee Payable	5	11957		
6	Total tax, interest and Fee payable	6	2465667		
7	Taxes Paid	a Advance Tax	7a	2300000	
		b TDS	7b	42732	
		c TCS	7c	0	
		d Self Assessment Tax	7d	122940	
		e Total Taxes Paid (7a+7b+7c+7d)			
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 103.66.97.230 on 29-09-2018 at MUMBAI

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



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4/9/18

Name : Reality Tours And Travels Private Limited

P. Y. : 2017-2018

Address : 1/ 26
Akbar House
Nowroji Fardonji Road
Colaba, Mumbai - 400 039

P.A.N. : AADCR 1039 C

D.O.I. : 13-Sep-2005

Status : Domestic Company

Ward : 9(2)

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			1,00,29,636	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			3,44,616	
<u>Adjusted Profit of Business-1</u>			<u>1,03,74,252</u>	
Total income of Business and Profession			1,03,74,252	
Less: Depreciation as per IT Act	6		<u>3,43,757</u>	
<i>Income chargeable under the head "Business and Profession"</i>				1,00,30,495
Gross Total Income				<u>1,00,30,495</u>
<u>Deductions under Chapter VI-A</u>				
80G - Donations	1			5,01,525
Total Income				<u>95,28,970</u>
<i>Tax on total income</i>				23,82,243
Add: Education cess				71,467
Tax with cess				24,53,710
Minimum Alternative Tax	2		19,36,025	
Net Tax				<u>24,53,710</u>
TDS	3		42,732	
Advance Tax	4		23,00,000	
Total prepaid taxes				23,42,732
Balance Tax				1,10,978
Interest u/s 234C				11,957
Net tax payable				<u>1,22,935</u>
Self-assessment tax paid	5			1,22,940
Balance tax payable				<u>0</u>

Schedule 1

80G-donationsDonations with 50% deductionDonee's details

REALITY CARES, PAN-AABTR 5024 Q, MUMBAI

subject
to ceiling
67,50,000

REALITY CARES, PAN-AABTR 5024 Q, MUMBAI	67,50,000	
Total	<u>67,50,000</u>	
Qualifying Amount	10,03,050	
Deductible Amount - 50%	5,01,525	
Total deduction		<u>5,01,525</u>
Total Income for qualifying limit	1,00,30,495	

Schedule 2**Minimum alternative tax**

Net profit after tax (A)		<u>1,00,29,636</u>
Book Profit (A + B - C)		<u>1,00,29,636</u>
Mat on book profit		<u>18,55,483</u>
Mat with SC & Cess on book profit		<u>19,36,025</u>
Whether earning solely in Foreign Exchange in Intl. Financial Services Centre?	No	
Depreciation debited to P & L a/c (For 29B only)		3,44,616
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes	

Schedule 3**TDS as per Form 16A**

<u>Deductor, TAN & Certificate No.</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross Receipts as per 26AS</u>
Aamantaran Travel Company Private Limited, TAN-DELA33599G	990	990	49,500
Amigo Tourism Services Private Limited, TAN-MUMA33304F	431	431	21,550
Banyan Tours Private Limited, TAN- MUMB14386B	4,276	4,276	45,810
Cholan Tours Private Limited, TAN- CHEC08753D	1,502	1,502	75,084
Cox & Kings Limited, TAN- DELC06675E	724	724	36,240
Cox & Kings Limited, TAN- MUMC01692F	136	136	6,810
Distant Frontiers Tours Pvt Ltd, TAN- DELD06303D	1,050	1,050	52,500
Ecole Francaise Internationale De Bombay, TAN-MUME05443E	502	502	25,095
Fcm Travel Solutions India Private Limited, TAN-RTKF00633D	768	768	38,381
Fred Travels Private Limited, TAN- MUMF05817A	5,916	5,916	2,95,800
Indian Holiday Pvt Ltd, TAN- DELI03426D	187	187	9,333
Indogenius Talents Private Limited, TAN- DELI08784G	2,087	2,087	1,04,279
Jamnaben Hirachand Ambani Foundation-div.dhirubhai Ambani Intl.school, TAN- MUMJ13412A	1,473	1,473	73,667
Karmic Travels Private Limited, TAN- MUMK20716D	9,242	9,242	4,62,080
Kasegaon Education Society Ascend International School, TAN- MUMK20398A	852	852	42,600
Mahindra & Mahindra Ltd., TAN- MUMM18898F	586	586	29,282



Maps & Stories Travel Llp, TAN- MUMM43283C	169	169	8,477
Morgan Stanley Advantage Services Private Limited, TAN- MUMA20573A	3,515	3,515	35,143
Odyssey Tours & Travels Pvt Ltd, TAN- MUMO03022F	1,436	1,436	71,788
Periplus Travel Private Limited, TAN- DELP16688A	905	905	14,763
Sotc Travel Services Private Limited, TAN- DELK04035D	534	534	26,700
Tci-go Vacation India Private Limited, TAN- RTKT04826D	76	76	3,800
Trail Blazer Tours India Private Limited, TAN- MUMT14122D	80	80	4,000
Travel Corpn (india) Limited, TAN- MUMT16962B	3,898	3,898	1,94,900
Wanderers Leisure Travels Pvt Ltd, TAN- MUMW01770G	1,397	1,397	69,856
Total	42,732	42,732	17,97,438

Schedule 4**Advance tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount</u>
Bank of Baroda-0202976	15-Sep-2017	00062	15,00,000
Bank of Baroda-0202976	15-Dec-2017	03326	5,00,000
Bank of Baroda-0202976	14-Mar-2018	00172	3,00,000
Total tax			23,00,000

Schedule 5**Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Challan Amount</u>
Bank of Baroda - 0202976	29-Sep-2018	03288	1,22,940

Bank A/c: Bank of baroda 03910200000133 IFSC: BARB0COLABA

Date : 17-Nov-2018
Place : Mumbai

For Reality Tours And Travels Private Limited

Authorised Signatory



Schedule 6

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2017	Additions used >=180 days	Additions used <180 days	Deletions	Total Depreciation	WDV as on 31-Mar-2018
4: Furniture, electrical fittings	10%	1,36,172				1,36,172	1,22,555
5: Plant, machinery, cars	15%	5,76,233				6,33,183	5,42,477
8: Computer, software etc.	40%	44,005	20,131	19,470		83,606	54,058
9: Intangible assets	25%	8,39,544				8,39,544	6,29,658
Total		15,95,954	20,131	76,420		16,92,505	13,48,748
WDV of old block no. 9 to 12 (for ITR only)		44,005					



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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	REALITY TOURS AND TRAVELS PRIVATE LIMITED	PAN	AADCR1039C
Form No	3CA	Assessment Year	2018-19
e-Filing Acknowledgement Number	314256191290918	Date of e-Filing	29/09/2018

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

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

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FORM NO. 3CA

[See rule 6C(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 And Travels Private Limited 1/26, Akbar House, Nowroji Fardonji Road, Colaba, , Mumbai, MAHARASHTRA, 400039 AADCRI039C was conducted by Us S M Lasrado & Co in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 03/09/2018 along with a copy each of

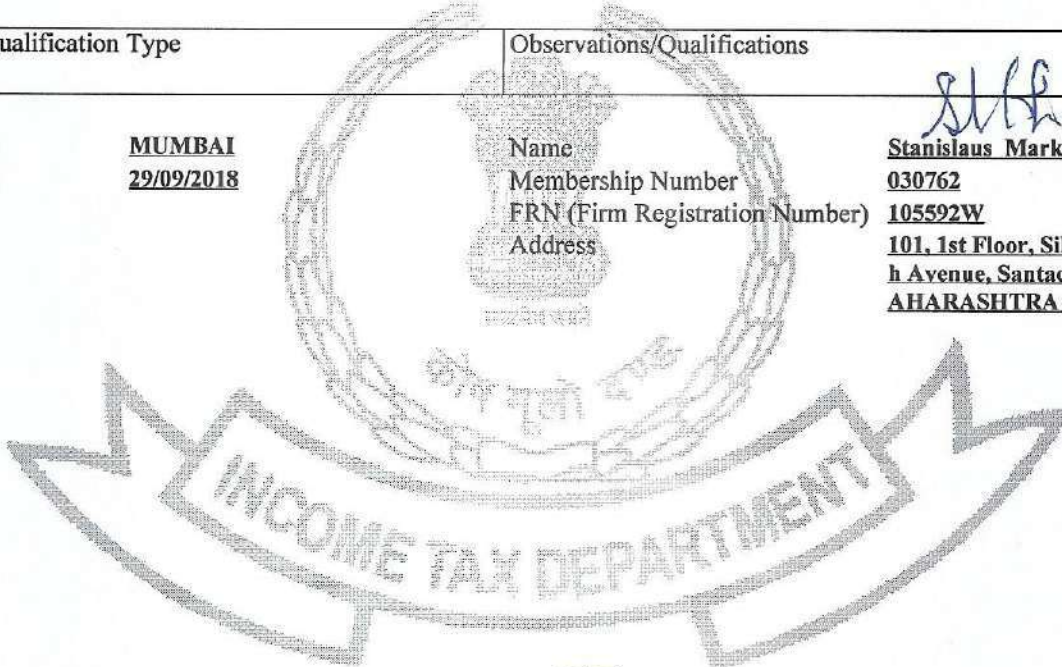
- (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
- (b) the audited balance sheet as at, 31/03/2018 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

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

Sl No.	Qualification Type	Observations/Qualifications
	Place MUMBAI Date 29/09/2018	Name Membership Number FRN (Firm Registration Number) Address Stanislaus Mark Lasrado 030762 105592W 101, 1st Floor, Silver Symphony, 37 Church Avenue, Santacruz West, , Mumbai, MAHARASHTRA, 400054



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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 And Travels Private Limited			
2	Address		1/ 26, Akbar House, Nowroji Fardonji Road, Colaba , , Mumbai , MAHARASHTRA , 400039			
3	Permanent Account Number (PAN)		AADCRI039C			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax MAHARASHTRA	27 AADCRI039C 1ZT			
	2	Sales TAX/VAT MAHARASHTRA	27345239410			
	3	Service Tax	AADCRI039CST001			
	4	Goods and Services tax DELHI	07 AADCRI039C 1ZV			
5	Status		Company			
6	Previous year from		01/04/2017 to 31/03/2018			
7	Assessment Year		2018-19			
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 of business exceeding specified limits				
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	OTHER SERVICES		Other services n.e.c.		21008
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	Same as above 11(b)				
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, No wroji Fardonji Road, Colaba		Mumbai	MAHARASHTRA
	2	Cash book	1/ 26, Akbar House, No wroji Fardonji Road, Colaba		Mumbai	MAHARASHTRA
	3	Journal	1/ 26, Akbar House, No wroji Fardonji Road, Colaba		Mumbai	MAHARASHTRA
	4	Ledger	1/ 26, Akbar House, No		Mumbai	MAHARASHTRA



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5	Purchase register	1/ 26, Akbar House, No wroji Fardonji Road, Colaba		Mumbai	MAHARA SHTRA	400039
6	Sales register	1/ 26, Akbar House, No wroji Fardonji Road, Colaba		Mumbai	MAHARA SHTRA	400039
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		Bank book				
		Cash book				
		Journal				
		Ledger				
		Purchase register				
		Sales register				
		Same as above in 11(a)				
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.				
		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.				
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)		
15	Give the following particulars of the capital asset converted into stock-in-trade					
	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, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds 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 Address	Address	City/Town/State	Pincode	Consideration Value



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18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual(A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	CENT 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%	136172	0	0	0	0	0	0	13617	122555
2	Plant & Machinery @ 15%	15%	576233	56950	0	0	0	56950	0	90706	542477
3	Plant & Machinery @ 40%	40%	44005	39601	0	0	0	39601	0	29548	54058
4	Intangible Assets @ 25%	25%	839544	0	0	0	0	0	0	209886	629658

* 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	54261	15/05/2017	54261	13/05/2017
2	Provident Fund	54086	15/06/2017	54086	15/06/2017
3	Provident Fund	42775	15/07/2017	42775	13/07/2017
4	Provident Fund	45363	15/08/2017	45363	12/08/2017
5	Provident Fund	46914	15/09/2017	46914	13/09/2017
6	Provident Fund	59057	15/10/2017	59057	11/10/2017
7	Provident Fund	60263	15/11/2017	60263	09/11/2017
8	Provident Fund	61276	15/12/2017	61276	11/12/2017
9	Provident Fund	61996	15/01/2018	61996	11/01/2018
10	Provident Fund	59098	15/02/2018	59098	08/02/2018
11	Provident Fund	58056	15/03/2018	58056	10/03/2018
12	Provident Fund	56206	15/04/2018	56206	13/04/2018
13	Any Fund set up under the provisions of ESI Act, 1948	7456	21/05/2017	7456	16/05/2017
14	Any Fund set up under the provisions of ESI Act, 1948	7048	21/06/2017	7048	17/06/2017
15	Any Fund set up under the provisions of ESI Act, 1948	5035	15/07/2017	5035	13/07/2017
16	Any Fund set up under the provisions of ESI Act, 1948	5860	15/08/2017	5860	11/08/2017
17	Any Fund set up under the provisions of ESI Act, 1948	5967	15/09/2017	5967	13/09/2017
18	Any Fund set up under the provisions of ESI Act, 1948	8171	15/10/2017	8171	11/10/2017
19	Any Fund set up under the provisions of ESI Act, 1948	8937	15/11/2017	8937	09/11/2017
20	Any Fund set up under the provisions of ESI Act, 1948	8950	15/12/2017	8950	11/12/2017



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22	Any Fund set up under the provisions of ESI Act,1948	9790	15/02/2018	9790	08/02/2018						
23	Any Fund set up under the provisions of ESI Act,1948	9332	15/03/2018	9332	10/03/2018						
24	Any Fund set up under the provisions of ESI Act,1948	9545	15/04/2018	9545	14/04/2018						
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
Capital expenditure											
S.No.		Particulars		Amount in Rs.							
Personal expenditure											
S.No.		Particulars		Amount in Rs.							
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
S.No.		Particulars		Amount in Rs.							
Expenditure incurred at clubs being entrance fees and subscriptions											
S.No.		Particulars		Amount in Rs.							
Expenditure incurred at clubs being cost for club services and facilities used.											
S.No.		Particulars		Amount in Rs.							
Expenditure by way of penalty or fine for violation of any law for the time being force											
S.No.		Particulars		Amount in Rs.							
Expenditure by way of any other penalty or fine not covered above											
S.No.		Particulars		Amount in Rs.							
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
S.No.		Particulars		Amount in Rs.							
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											



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(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)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(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 Number of the payee, if available	Account 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 Number of the payee, if available	Account 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									0
23 Particulars of any payment made to persons specified under section 40A(2)(b).										
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)				
24 Amounts deemed to be profits and gains under section 32AC or 32AD 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				
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				
Nil										
26 (i)(B)(b)	not paid on or before the aforesaid date									
	S.No.	Section	Nature of liability			Amount				
Nil										
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits										



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27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) 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/ Input Tax Credit(ITC) in accounts										No			
		CENVAT/ITC		Amount						Treatment in Profit and Loss/Accounts					
		Opening Balance													
		Credit Availed													
		Credit 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)											No		
		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 value of shares	Market value of the shares					
		Nil													
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											No		
		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 value of shares	Market value of the shares							
		Nil													
A(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?											No		
A(b)		If yes, please furnish the following details:													
		S.No.	Nature of income:			Amount (in Rs.)									
B(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56											No		
B(b)		If yes, please furnish the following details:													
		S.No.	Nature of income:			Amount (in Rs.)									
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No		
		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													
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No		
A(b)		If yes, please furnish the following details:													
		S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money							



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B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B								No
B(b)	If yes, please furnish the following details:								
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:		
					Assessment Year	Amount(in Rs.)	Assessment Year	Amount(in Rs.)	
	Nil								
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is applicable from 1st April,2019)								
C(b)	If yes, please furnish the following details:								
	S.No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
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 the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of 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 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-								
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt		
31 b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,								



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S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt			
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, 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 Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, 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 Payment			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)							
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	Maximum amount 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 repaid 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 repayment 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 repayment 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 any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State



Signature

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks					
				Amount as assessed	Order U/S and Date						
						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.				No					
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				No					
		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)					Yes					
	S.No.	Section	Amount								
	1	80G				501525					
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 on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
											Nil
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:					No					
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported				
							Nil				
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish					Not Applicable					
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	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 h	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products										

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
Nil										
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		
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 as thereon	(e) Date of Payment with Amounts					
					Amount	Dates of payment				
Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2									
A(b)	If yes, please furnish the following details:									
	S.No.	Amount received (in Rs.)	Date of receipt							
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	38999629			33089312					
b	Gross profit / Turnover	38999629	%		33089312	%				
c	Net profit / Turnover	10029636	38999629	25.72 %	3687400	33089312	11.14 %			
d	Stock-in-Trade / Turnover	306462	38999629	0.79 %	346836	33089312	1.05 %			
e	Material consumed/ Finished goods produced			%			%			



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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	
	Nil							
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?						No
	A(b)	If yes, please furnish the following details:						
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported	
43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	A(b)	If yes, please furnish the following details:						
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report			
	A(c)	If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)							
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities		

Place
Date

MUMBAI
29/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Stanislaus Mark Lasrado
030762
105592W
101, 1st Floor, Silver Symphony, 37 Church Avenue, Santacruz West, Mumbai, 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%								0
Plant & Machinery @ 15%	1	11/01/2018	11/01/2018	56950				56950
Total of Plant & Machinery @ 15%								56950
Plant & Machinery @ 40%	1	19/09/2017	19/09/2017	20131				20131
	2	02/11/2017	02/11/2017	19470				19470

Total of Plant & Machinery @ 40%	39601
Intangible Assets @ 25%	
Total of Intangible Assets @ 25%	0



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%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Intangible Assets @ 25%			
Total of Intangible Assets @ 25%			0



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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

NOTICE

Notice is hereby given that the Annual General Meeting of the Members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** will be held on 30th September, 2018, at the registered Office of the Company at 05.00 p.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 2018 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: 03.09.2018

For and on behalf of the Board of Directors
REALITY TOURS AND TRAVEL PVT LTD

Chris Way

Christopher Way
Director
DIN- DIN: 02472542



Registered Office:

Florence House Mary Weather Road 2nd Floor
Behind Taj Mahal Hotel,
Mumbai-400001.

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 FLOOR202 THANA BELAPUR ROAD, NAVI MUMBAI-400708.

EMAIL:chris@realitytoursandtravel.com

CIN NO: U63040MH2005PTC156009

DIRECTOR'S REPORT

To,
The Members,
REALITY TOURS AND TRAVEL PVT LTD

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, 2018.

1. FINANCIAL RESULTS

(Amount in Rs.)

Particulars	2017-2018	2016-2017
Total Income	3,93,11,708	33,440,366
Profit/(loss) before Depreciation	36,74,575	40,37,686
Less: Depreciation	3,44,616	301,195
Profit / (Loss) before tax	33,29,959	37,36,491
Current Tax	25,00,000	26,00,000
Deferred Tax	(57)	(13,333)
Earlier Tax provisions written back	NIL	(26,097)

2. OPERATIONS AND PERFORMANCE

Your Directors are continuously looking for avenues and are optimistic for future growth of the Company

3. DIVIDEND

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

4. TRANSFER TO RESERVES

During the year under review, no amounts have been transferred to reserves.

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

There is no change in the nature of business. The Company had managed to sustain during the year though there is a stiff competition other than that there is no material changes and commitments affecting the financial positions of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report

6. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS OR TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.



7. INTERNAL FINANCIAL CONTROL

During the period under review, the company has adequate internal financial controls with respect to the financial statements.

8. DETAILS OF SUBSIDIARY, JOINT VENTURES OR ASSOCIATE COMPANIES

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

9. DEPOSITS

The Company has not accepted any public deposits during the year under review.

10. 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.

11. 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, Mumbai bearing ICAI Firm Registration No. 105592W Statutory Auditors of the Company retires at the conclusion of the ensuing Annual General Meeting and requested to re-appoint as Statutory Auditors for the financial year ended 31st March 2018.

12. SHARE CAPITAL

The paid up share capital of the company as on 31st March, 2018 was Rs. 1,00,000 comprising of 10,000 equity shares of Rs. 10/- each.

13. 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 2017-18 is annexed hereto as - ANNEXURE I and forms part of this report.

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

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

As regards foreign exchange, there were no earnings or outgo during the year under review.

15. CORPORATE SOCIAL RESPONSIBILITY (CSR)



During the year under review, provision of Corporate Social Responsibility (CSR) rule was not applicable to your Company.

16. DIRECTORS

During the year under review, there were no appointments of Directors.

17. MEETINGS OF THE BOARD OF DIRECTORS

During the year under review, Five Board Meetings were held. The intervening gap between the two meetings was within the period as prescribed under the law.

18. LOANS AND INVESTMENTS

The Company has not given guarantee and securities during the year under review. The details of investments covered under section 186 of Companies Act, 2013 are given in the notes to the financial statements.

19. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

All related party transactions that were entered into during the financial year ended 31st March, 2018 were on arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required. However, the disclosure of transactions with related party for the year, as per Accounting Standard -18 Related Party Disclosures is given in the notes to the financial statements.

20. MANAGERIAL REMUNERATION

During the period under review, the company did not pay any managerial remuneration to any of the Directors pursuant to provision of the Companies Act, 2013.

During the period under review, there were no employee(s) falling under Rule 5(2) the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

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

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

22. RISK MANAGEMENT POLICY

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time.

23. CONSOLIDATED FINANCIAL STATEMENTS

The Company doesn't have any subsidiaries, so there is no need to prepare consolidated financial statement for the F. Y.2017-18.



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24. DETAIL OF FRAUD AS PER AUDITORS REPORT

There is no fraud in the Company during the F.Y. ended 31st March,2018. This is also being supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the F.Y. ended 31st March,2018.

25. DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, Company has adopted a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment.

There were no cases or complaints filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

26. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that:

- (a) in the preparation of the annual accounts for the year ended March 31, 2018, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed along with proper explanation relating to material departures;
- (b) the directors have 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 2017-18 and of the profit and loss of the company for that period;
- (c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the directors have prepared the annual accounts on a going concern basis; and
- (e) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

27. ACKNOWLEDGEMENTS: -

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

Place: Mumbai
Date: 03.09.2018

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

KRISHNA SUBBA PUJARI
Director
DIN: 02287361

Chris Way
Christopher Way
Director
DIN:-02472542



Sujan



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 standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of **REALITY TOURS AND TRAVEL PRIVATE LIMITED** ("*the Company*") which comprises the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Company as at March 31, 2018, and profit/loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("*the Act*") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 implementation and maintenance of accounting policies; making judgments



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S.M. LASRADO

and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Other Matter

As Company have fast food counter in Ahmedabad and Amritsar and Canteen Management in Reliance Corporate Park at Ghansoli Navi Mumbai, financials of the same have been included in the standalone financial statements of the Company.

Report on Other Legal and Regulatory Requirements

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, we give in the "Annexure A". A statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.



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- a. 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.
- b. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- c. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d. On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- e. 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".
- f. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts as at March 31, 2018 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, 2018.

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


S.M. Lasrado

Memb. No.: 30762

Place: Mumbai

Date : 03/09/2018





ANNEXURE-A TO INDEPENDENT AUDITOR'S REPORT

The Annexure referred under the 'Report on other Legal and Regulatory Requirements' our report to the members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED**, ('the Company') for the year ended on March 31, 2018. We report that: -

i) In respect of its fixed assets

(a) The Company is maintaining, though not updated, proper records to show full particulars, including quantitative details and situations of its Fixed Assets.

(b) The Company is a regular and reasonable having regard to the size of physical verification of fixed assets which is, in our opinion, 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 Leave and License Deeds of the Office Premises are held in the name of the Company.

ii) In respect of its inventories

As explained to us, the inventories were physically verified during the year by the Management at reasonable intervals and no material discrepancies were noticed on physical verification. In our opinion, the frequency of verification is reasonable.

iii) The 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(ii)(a) and (b) of the Order are not applicable to the Company.

iv) The 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



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- 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 there under to the extent notified.
- vi) Having regard to the nature of the Company's business / activities, reporting under clause (vi) of the CARO 2016 Order is not applicable.
- vii) According to the records of the Company, the Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income-tax, service tax, GST and other statutory dues applicable to it. No undisputed amounts payable in respect of provident fund, employees' state insurance, income tax, service tax, GST and other statutory dues were outstanding as at 31-03-2018 for a period of more than six months from the date they become payable.
- viii) The Company has neither taken any loans from financial institutions and banks. Accordingly, the provisions of paragraph 4(viii) of the 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) In our opinion and according to the information and explanations given to us, the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, 2013 with regard to managerial remuneration is not applicable in the case of 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 them and hence provisions of Clause 3(xv) of the aforesaid Order are not applicable to the Company.



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- 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: 03/09/2018



ANNEXURE-B TO INDEPENDENT AUDITOR'S REPORT

The Annexure referred under the Report on Other Legal and Regulatory Requirements' our report to the members of **REALITY TOURS AND TRAVEL PRIVATE LIMITED**, ('the Company') for the year ended on March 31,2018.

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 31,2018 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 responsibilities include design, implementation and maintenance of adequate internal financial controls and were operating effectively for ensuring the orderly and efficient conduct of business, including adherence to Company's policies, the safeguarding of the assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility

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

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



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

Meaning of Internal Financial Controls Over Financial Reporting

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

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

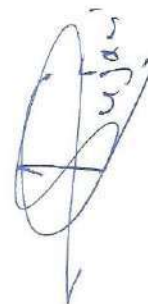
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management, override of controls, material misstatement due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal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

Opinion

In our opinion, the company has in all material aspects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31,2018 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control situated in Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India

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


[S.M.Lasrado]
Memb. No.: 30762
Place: Mumbai
Date: 03/09/2018



REALITY TOURS AND TRAVEL PRIVATE LIMITED
Balance Sheet as at 31st March, 2018

Particulars		Note No.	As at 31st March 2018	As at 31st March 2017
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	1,00,000	1,00,000
	(b) Reserves and surplus	4	97,49,956	89,20,054
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-Term Borrowings	5	38,95,261	38,49,272
	(b) Deferred tax liabilities (Net)		1,82,746	1,82,689
4	Current liabilities			
	(a) Short-term Borrowings		-	-
	(b) Trade Payables		10,10,153	5,19,811
	(c) Other Current Liabilities	6	15,43,280	13,37,544
	(d) Short-term Provisions	7	51,00,000	26,00,000
	TOTAL		2,15,81,397	1,75,09,370
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets (Net of Depreciation)			
	(i) Tangible Assets	8	33,22,437	35,70,502
	(b) Non-current Investments		-	-
	(c) Long-term Loans and Advances		-	-
2	Current assets			
	(a) Inventories		3,06,462	3,46,816
	(b) Trade receivables	9	12,25,525	15,68,916
	(c) Cash and Cash Equivalents	10	89,74,022	89,21,617
	(d) Short-term loans and advances	11	77,52,950	31,01,520
	TOTAL		2,15,81,397	1,75,09,370

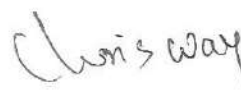
The Notes (1 to 16) referred to herein above form an Integral part of the financial statements.

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: 03/09/2018
PLACE: MUMBAI

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



Christopher Way
DIRECTOR
DIN:02472542
DATE: 03/09/2018
PLACE : MUMBAI

Krishna Poojari
DIRECTOR
DIN:02287361





REALITY TOURS AND TRAVEL PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Refer Note No.	As at 31st March 2018	As at 31st March 2017
		Rs.	Rs.
I. Revenue from Operations(Net)	12	3,89,99,952	3,30,89,312
II. Other income	13	5,294	4,239
III. Closing Stock		3,06,462	3,46,816
IV. Total Revenue (I + II)		3,93,11,708	3,34,40,366
V. Opening Stock		3,46,816	2,55,322
<u>Expenses:</u>			
Employee Benefit Expenses	14	1,20,86,129	1,12,31,551
Direct Expenses	15	1,17,88,153	86,06,801
Depreciation and amortization expense	8	3,44,616	3,01,195
Other Operating expenses	16	47,16,035	40,59,006
Total expenses		2,92,81,749	2,44,53,875
VI. Profit before exceptional and extraordinary items and tax (III-IV)		1,00,29,959	89,86,491
VII. Exceptional items		67,00,000	52,50,000
VIII. Profit before extraordinary items and tax (V - VI)		33,29,959	37,36,491
IX. Extraordinary Items		-	(2)
X. Profit before tax (VII- VIII)		33,29,959	37,36,493
XI. Tax expense:			
(1) Current tax		25,00,000	26,00,000
(2) Deferred tax		57	(13,333)
(2) Tax relating to Prior Years		-	(26,097)
XII Profit (Loss) for the period from continuing operations (VII-VIII)		8,29,902	11,75,923
XIII Profit/(loss) from discontinuing operations		-	-
XIV Tax expense of discontinuing operations		-	-
XV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XVI Profit (Loss) for the period (XI + XIV)		8,29,902	11,75,923
XVII Earnings per equity share:			
(1) Basic		82.99	117.59
(2) Diluted		82.99	117.59

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: 03/09/2018

PLACE: MUMBAI

For & on Behalf of Board of Directors

REALITY TOURS & TRAVEL PVT. LTD.

Christopher Way

DIRECTOR

DIN:02472542

DATE: 03/09/2018

PLACE : MUMBAI

Krishna Poojari

DIRECTOR

DIN:02287361



REALITY TOURS AND TRAVEL PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2018

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 Tour and Travels.
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, 2018

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	31/03/2018	31/03/2017
	Rs.	Rs.
On account of Depreciation - timing difference		
Deferred Tax Liability / (Asset)	57	-13,333

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	31/03/2018	31/03/2017
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	31/03/2018	31/03/2017
Christopher Way	Unsecured Loan Given to the Company	38,95,261	38,49,272
Reality Cares	Donation	67,00,000	52,50,000

Ourstanding Balances for the year end:

Name of Party	Nature of Transaction	31/03/2018	31/03/2017
Christopher Way	Unsecured Loan Given to the Company	38,95,261	38,49,272
Reality Cares	Donation	52,50,000	21,50,000

20) The Contingent Liabilities on on March 31, 2018 is NIL.

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

22) 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: 03/09/2018

PLACE: MUMBAI

For & on Behalf of Board of Directors

REALITY TOURS & TRAVEL PVT. LTD.

Christopher Way

Christopher Way
DIRECTOR

DIN:02472542

DATE: 03/09/2018

PLACE : MUMBAI

Krishna Poojari
DIRECTOR

DIN:02287361



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENT

Note No

3 SHARE CAPITAL

Particulars	As at 31 March 2018		As at 31 March 2017	
	Number		Number	
Authorised				
Equity Shares of 10 each	10,000	1,00,000	10,000	1,00,000
Total		1,00,000		1,00,000
Issued				
Equity Shares of 10 each	10,000	1,00,000	10,000	1,00,000
Subscribed & Fully Paid up Equity Shares.				
Equity Shares of 10/- each fully paid with voting rights	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000

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

Equity Shares outstanding at the beginning of the year	10,000	10,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Any other movement	-	-
Shares outstanding at the end of the year	<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 is of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of the equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion of the number of the Equity shares held by the Shareholders.

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

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

Equity Share of Rs10/- each fully Paid up

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

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



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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 2018	31st March 2017
	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	89,20,054	77,45,015
(+) Net Profit/(Net Loss) For the current year	8,29,902	11,75,923
(-) adjustments	-	884
Closing Balance	97,49,956	89,20,054
Total	97,49,956	89,20,054

5 LONG TERM BORROWINGS

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
a.) Secured	-	-
b.) Unsecured		
Loans from Director	38,38,261	37,92,272
Loans from Director for Delhi	57,000	57,000
Total Long Term Borrowings	38,95,261	38,49,272

6 Other Current Liabilities

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Salaries	8,17,663	6,33,559
Electricity Charges	8,284	-
Provident Fund Payable	1,17,342	1,14,019
TDS Payable	76,897	64,110
VAT Payable	-	30,171
Service Tax Payable	-	3,81,241
Profession Tax Payable	7,000	6,775
Service Tax on Refund	-	(6,496)
GST Payable	4,22,181	-
Interest Payable	-	27,729
Accounting & Auditing Fees Payable	58,500	57,475
ESIC	35,413	28,961
Total	15,43,280	13,37,544



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

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

7 Short Term Provisions

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Provision for Tax AY 2017-2018	26,00,000	26,00,000
Provision for Tax AY 2018-2019	25,00,000	-
Total	51,00,000	26,00,000

9 Trade Receivables

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
i) Trade receivables outstanding for a period less than six months from	12,25,525	14,91,841
i) Trade receivables outstanding for a period less than six months (Delhi)		77,075
ii) Trade receivables outstanding for a period exceeding six months	-	-
Total (a+b)	12,25,525	15,68,916

10 Cash and Cash Equivalents

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Cash on Hand	43,860	1,26,193
Cash on Hand- Delhi	1,74,122	1,65,301
Bank Balance	77,54,831	85,80,123
Bank Balance - Delhi	10,01,208	50,000
Total	89,74,022	89,21,617

11 Short-term loans and advances

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Income Tax		
Income Tax A.Y. 2018-19	23,42,733	-
Income Tax A.Y. 2017-18	26,40,305	25,58,005
Advances Given		
Advances to Employess	1,19,822	1,16,848
Loan to Employee	22,19,291	-
Loan to Reality Care	10,000	-
Deposits		
Deposits for Premises	3,20,000	3,20,000
Deposit for VAT	25,000	25,000
Prepaid Expenses	75,800	81,667
Total	77,52,950	31,01,520



4/1/18

REALTY TOURS AND TRAVEL PRIVATE LIMITE
NOTE - 8 TANGIBLE ASSETS

PARTICULARS	Rate of Depn %	GROSS BLOCK (RS.)					DEPRECIATION (RS.)					NET BLOCK (RS.)		
		As on 01.04.2017	Additions during the year	Disposals	Acquired through Bus Corbin.	Revaluations (Impairments)	As on 31.03.2018	As on 01.04.2017	For the Year	Adjustment due to Revaluations	On Disposals	As on 31.03.2018	As on 31.03.2018	As on 31.03.2017
MOTOR VEHICLES		6,20,000	-	-	-	-	6,20,000	1,57,237	61,680	-	-	2,18,917	4,01,083	4,62,763
BICYCLES		1,10,325	56,950	-	-	-	1,67,275	33,644	17,271	-	-	50,915	1,16,360	76,681
FURNITURE & FIXTURE		2,21,473	-	-	-	-	2,21,473	2,10,400	-	-	-	2,10,400	11,073	11,073
BROCHURES		20,104	-	-	-	-	20,104	16,823	2,276	-	-	19,099	1,005	3,281
COMPUTERS		4,64,713	39,601	-	-	-	5,04,314	3,58,235	35,271	-	-	3,93,506	1,10,808	1,06,478
SLUM PROJECT		43,50,066	-	-	-	-	43,50,066	15,15,770	2,18,066	-	-	17,33,836	26,16,230	28,34,296
OFFICE EQUIPMENTS		55,888	-	-	-	-	55,888	23,236	4,976	-	-	28,212	27,676	32,652
CAMERA		53,429	-	-	-	-	53,429	10,151	5,076	-	-	15,227	38,202	43,278
Total		88,95,998	96,551	-	-	-	89,92,549	23,25,496	3,44,616	-	-	26,70,112	33,22,437	35,70,502
Previous Year		88,07,681	88,317	-	-	-	88,95,998	20,24,301	3,01,195	-	-	23,25,496	35,70,502	37,83,380

REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No **Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2018**

12 Revenue From Operations

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Dharavi Tour Sales	1,89,65,430	1,86,14,945
City Tour Sales	86,83,917	78,21,377
Merchandise Sales	25,94,637	20,71,591
Others	29,09,946	7,53,689
Delhi Tour Sales	57,63,670	37,90,740
Delhi Merchandise Sales	82,352	36,970
Total	3,89,99,952	3,30,89,312

13 Other Income

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Expenses Written Back	-	4,239
Interest Received on Staff Loan	5,291	-
Round Off	3	-
Total	5,294	4,239

14 Employee Benefit Expenses

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Salaries & Bonus	1,08,82,127	1,00,67,035
Staff Welfare	3,92,612	5,47,688
ESIC Expenses	2,60,682	1,28,733
Provident Fund	5,45,708	4,81,840
Profession Tax Expenses	5,000	6,255
Total	1,20,86,129	1,12,31,551

15 Direct Expenses

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Tour Operating Expenses		
- Dharavi Tour Expenses	28,32,500	20,07,261
- City Tour Expenses	12,59,670	11,58,769
- Other Tour Expenses	20,91,377	8,65,022
- Delhi Tour Expenses	13,56,908	10,52,839
- Tour Booking Expenses	8,09,113	6,70,646
- Merchandise Expenses	10,32,523	8,67,155
- Other Incidental Expenses	2,78,003	2,84,898
- Food & Drinks	21,28,059	17,00,211
Total Direct Expenses	1,17,88,153	86,06,801

8 Depreciation & Amortisation

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Depreciation of Tangible Assets	3,44,616	3,01,195
Total	3,44,616	3,01,195



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REALITY TOURS AND TRAVEL PRIVATE LIMITED

Note No 16 Notes Forming Part of Profit And Loss Account for the Year ending 31.03.2018

Other Expenses

Particulars	31st March 2018	31st March 2017
	Rs.	Rs.
Auditor's Remuneration		
- Audit	1,36,475	74,500
- Other Work	23,836	-
Accounting Charges	2,32,560	96,600
Professional Fees	56,400	55,180
Advertising & Marketing Expenses	13,16,105	9,09,079
Computer Maintenance Expenses	25,368	67,316
Bad Debts	1,20,468	7,430
Electricity Expenses	1,27,210	1,97,787
Bank Charges	33,492	15,017
Conveyance Expenses	4,22,638	3,57,164
Sales Promotion Expenses	24,410	21,600
Internet Expenses	94,346	75,987
Miscellaneous Expenses	1,40,992	1,24,310
Rent Expenses	7,07,472	6,56,251
Staff Accommodation	30,461	29,900
Donations	-	-
Postage & Courier	1,490	2,335
Printing & Stationery	30,440	54,196
Repairs & Maintenance	95,930	1,76,150
Telephone	93,152	99,519
Service Tax Expenses	2,05,828	3,79,644
Tour Research Expenses	1,998	45,008
<u>Delhi Unit</u>		
Advertising & Marketing	6,983	3,780
Accounting Charges	231	-
Bank Charges	4,448	-
Baddebts	67,400	-
Computer Expenses	-	3,350
Conveyance- Staff	2,03,875	1,27,734
Staff Travel Management	14,192	81,614
Fixtures and Fittings (P+L)	45,874	33,186
Food & Drinks- Staff	13,937	14,952
Food & Drinks- Others	4,050	8,996
Party - Staff	21,544	5,844
Staff Uniform	41,000	31,500
Staff Training	4,000	-
Staff Recruitment	7,932	5,985
Staff Accommodation	1,00,000	-
Internet Expenses	13,236	11,794
Interest on GST	718	-
Gifts Expenses	10,250	5,080
Misc Expenses	1,082	3,779
Staff Living Expenses	4,704	1,00,604
Rent- Reception Centre	1,24,500	1,27,300
Electricity Expenses	43,857	5,577
Repairs & Maintenance	7,032	2,119
Postage & Courier	180	600
Printing & Stationery	9,223	7,905
Telephone	1,646	11,449
Water Charges	42,000	-
Tour Research Expenses	1,070	20,884
Total	47,16,035	40,59,006



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TDS

Centralized Processing Cell

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	2017-18	Assessment Year	2018-19
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.uitiitl.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

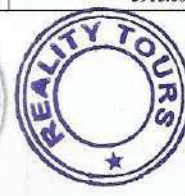
(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	CHOLAN TOURS PRIVATE LIMITED				CHEC08753D	75084.00	1502.00	1502.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #*	TDS Deposited
1	194C	31-Mar-2018	F	28-May-2018	-	12000.00	240.00	240.00
2	194C	31-Mar-2018	F	28-May-2018	-	63084.00	1262.00	1262.00
2	AAMANTARAN TRAVEL COMPANY PRIVATE LIMITED				DELA33599G	49500.00	990.00	990.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #*	TDS Deposited
1	194C	31-Jan-2018	F	04-Jun-2018	-	43200.00	864.00	864.00
2	194C	08-Nov-2017	F	11-Feb-2018	-	6300.00	126.00	126.00
3	COX & KINGS LIMITED				DELC06675E	36240.00	724.00	724.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #*	TDS Deposited
1	194C	22-Mar-2018	F	05-Jun-2018	-	3810.00	76.00	76.00
2	194C	09-Mar-2018	F	05-Jun-2018	-	3810.00	76.00	76.00
3	194C	08-Mar-2018	F	05-Jun-2018	-	3810.00	76.00	76.00
4	194C	08-Mar-2018	F	05-Jun-2018	-	3810.00	76.00	76.00
5	194C	08-Mar-2018	F	05-Jun-2018	-	3810.00	76.00	76.00
6	194C	08-Mar-2018	F	05-Jun-2018	-	3810.00	76.00	76.00
7	194C	18-Dec-2017	F	05-Feb-2018	-	3333.00	67.00	67.00
8	194C	13-Jun-2017	F	02-Aug-2017	-	3349.00	67.00	67.00
9	194C	17-May-2017	F	02-Aug-2017	-	3349.00	67.00	67.00
10	194C	17-May-2017	F	02-Aug-2017	-	3349.00	67.00	67.00
4	DISTANT FRONTIERS TOURS PVT LTD				DELD06303D	52500.00	1050.00	1050.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #*	TDS Deposited
1	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
2	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
3	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
4	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
5	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
6	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
7	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
8	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
9	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
10	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
11	194C	26-May-2017	F	06-Aug-2017	-	3500.00	70.00	70.00
12	194C	22-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00



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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
13	194C	22-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
14	194C	22-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
15	194C	22-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
5	INDIAN HOLIDAY PVT LTD			DELI03426D	9333.00	187.00	187.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	01-Nov-2017	F	20-Jan-2018	-	9333.00	187.00	187.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
6	INDOGENIUS TALENTS PRIVATE LIMITED			DELI08784G	104279.00	2087.00	2087.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Dec-2017	F	29-Jan-2018	-	76238.00	1525.00	1525.00	
2	194C	30-Jun-2017	F	29-Jul-2017	-	28041.00	562.00	562.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
7	SOTC TRAVEL SERVICES PRIVATE LIMITED			DELK04035D	26700.00	534.00	534.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	03-May-2017	F	06-Aug-2017	-	5700.00	114.00	114.00	
2	194C	28-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
3	194C	28-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
4	194C	28-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
5	194C	28-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
6	194C	28-Apr-2017	F	06-Aug-2017	-	3500.00	70.00	70.00	
7	194C	28-Apr-2017	F	06-Aug-2017	-	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			DELP16688A	14763.00	905.00	905.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	31-Mar-2018	F	09-Jun-2018	-	7620.00	762.00	762.00	
2	194C	22-Aug-2017	F	31-Oct-2017	-	7143.00	143.00	143.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
9	MORGAN STANLEY ADVANTAGE SERVICES PRIVATE LIMITED			MUMA20573A	35143.00	3515.00	3515.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	17-Jan-2018	F	05-Jun-2018	-	35143.00	3515.00	3515.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
10	AMIGO TOURISM SERVICES PRIVATE LIMITED			MUMA33304F	21550.00	431.00	431.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2018	F	13-May-2018	-	15800.00	316.00	316.00	
2	194C	28-Feb-2018	F	13-May-2018	-	5750.00	115.00	115.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
11	BANYAN TOURS PRIVATE LIMITED			MUMB14386B	45810.00	4276.00	4276.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194J	31-Mar-2018	F	31-May-2018	-	4000.00	400.00	400.00	
2	194J	28-Feb-2018	F	31-May-2018	-	38000.00	3800.00	3800.00	
3	194C	21-Nov-2017	F	05-Feb-2018	-	3810.00	76.00	76.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
12	COX & KINGS LIMITED			MUMC01692F	6810.00	136.00	136.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	31-Mar-2018	F	03-Jun-2018	-	3000.00	60.00	60.00	
2	194C	31-Dec-2017	F	05-Feb-2018	-	3810.00	76.00	76.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
13	ECOLE FRANCAISE INTERNATIONALE DE BOMBAY			MUME05443E	25095.00	502.00	502.00		
Sr. No.		Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	14-Nov-2017	F	03-Feb-2018	-	16095.00	322.00	322.00	
2	194C	24-Apr-2017	F	29-Jul-2017	-	9000.00	180.00	180.00	
Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited	
14	FRED TRAVELS PRIVATE LIMITED			MUMF05817A	295800.00	5916.00	5916.00		



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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	31-Mar-2018	F	17-Jun-2018	-	74500.00	1490.00	1490.00
2	194C	31-Mar-2018	U	13-Jun-2018	G	-74500.00	-1490.00	-1490.00
3	194C	31-Mar-2018	F	17-Jun-2018	-	67000.00	1340.00	1340.00
4	194C	31-Mar-2018	U	13-Jun-2018	G	-67000.00	-1340.00	-1340.00
5	194C	31-Mar-2018	U	13-Jun-2018	-	74500.00	1490.00	1490.00
6	194C	31-Mar-2018	U	13-Jun-2018	-	67000.00	1340.00	1340.00
7	194C	11-Jan-2018	F	13-Jun-2018	-	72800.00	1456.00	1456.00
8	194C	11-Jan-2018	F	13-Jun-2018	-	21500.00	430.00	430.00
9	194C	21-Sep-2017	F	10-Nov-2017	-	14000.00	280.00	280.00
10	194C	12-Jul-2017	F	10-Nov-2017	-	46000.00	920.00	920.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
15	JAMNABEN HIRACHAND AMBANI FOUNDATION-DIV.DHIRUBHAI AMBANI INTL.SCHOOL				MUMJ13412A	73666.67	1473.00	1473.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	12-Mar-2018	F	23-May-2018	-	73666.67	1473.00	1473.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
16	KASEGAON EDUCATION SOCIETY ASCEND INTERNATIONAL SCHOOL				MUMK20398A	42600.00	852.00	852.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	04-Sep-2017	F	30-Oct-2017	-	42600.00	852.00	852.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	KARMIC TRAVELS PRIVATE LIMITED				MUMK20716D	462080.00	9242.00	9242.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2018	F	09-Jun-2018	-	16000.00	320.00	320.00
2	194C	28-Feb-2018	F	09-Jun-2018	-	162880.00	3258.00	3258.00
3	194C	31-Jan-2018	F	09-Jun-2018	-	72600.00	1452.00	1452.00
4	194C	30-Nov-2017	F	06-Feb-2018	-	93400.00	1868.00	1868.00
5	194C	31-Oct-2017	F	06-Feb-2018	-	7000.00	140.00	140.00
6	194C	12-Sep-2017	F	06-Nov-2017	-	15500.00	310.00	310.00
7	194C	30-Jun-2017	F	07-Aug-2017	-	63200.00	1264.00	1264.00
8	194C	30-May-2017	F	07-Aug-2017	-	31500.00	630.00	630.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	MAHINDRA & MAHINDRA LTD.				MUMM18898F	29282.00	586.00	586.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	28-Jun-2017	F	29-Jul-2017	-	29282.00	586.00	586.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	MAPS & STORIES TRAVEL LLP				MUMM43283C	8477.00	169.00	169.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	12-Mar-2018	F	24-May-2018	-	3810.00	76.00	76.00
2	194C	07-Feb-2018	F	24-May-2018	-	4667.00	93.00	93.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	ODYSSEY TOURS & TRAVELS PVT LTD				MUMO03022F	71788.00	1436.00	1436.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	28-Feb-2018	F	08-Jun-2018	-	19800.00	396.00	396.00
2	194C	24-Jan-2018	F	08-Jun-2018	-	13050.00	261.00	261.00
3	194C	27-Nov-2017	F	29-Jan-2018	-	38938.00	779.00	779.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	TRAIL BLAZER TOURS INDIA PRIVATE LIMITED				MUMT14122D	4000.00	80.00	80.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	05-Mar-2018	F	03-Jun-2018	-	4000.00	80.00	80.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22	TRAVEL CORPN (INDIA) LIMITED				MUMT16962B	194900.00	3898.00	3898.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	02-Jan-2018	F	23-May-2018	-	18000.00	360.00	360.00
2	194C	27-Dec-2017	F	09-Feb-2018	-	20150.00	403.00	403.00



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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
3	194C	13-Dec-2017	F	09-Feb-2018	-	3500.00	70.00	70.00
4	194C	10-Nov-2017	F	09-Feb-2018	-	3500.00	70.00	70.00
5	194C	10-Nov-2017	F	09-Feb-2018	-	3500.00	70.00	70.00
6	194C	10-Nov-2017	F	09-Feb-2018	-	3500.00	70.00	70.00
7	194C	10-Nov-2017	F	09-Feb-2018	-	3500.00	70.00	70.00
8	194C	11-Oct-2017	F	09-Feb-2018	-	3500.00	70.00	70.00
9	194C	22-Sep-2017	F	06-Nov-2017	-	5850.00	117.00	117.00
10	194C	19-Sep-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
11	194C	19-Sep-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
12	194C	19-Sep-2017	F	06-Nov-2017	-	16500.00	330.00	330.00
13	194C	21-Jul-2017	F	06-Nov-2017	-	3400.00	68.00	68.00
14	194C	21-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
15	194C	21-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
16	194C	21-Jul-2017	F	06-Nov-2017	-	13000.00	260.00	260.00
17	194C	21-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
18	194C	21-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
19	194C	21-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
20	194C	21-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
21	194C	21-Jul-2017	F	06-Nov-2017	-	1000.00	20.00	20.00
22	194C	21-Jul-2017	F	06-Nov-2017	-	2500.00	50.00	50.00
23	194C	19-Jul-2017	F	06-Nov-2017	-	55000.00	1100.00	1100.00
24	194C	18-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
25	194C	18-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
26	194C	18-Jul-2017	F	06-Nov-2017	-	3500.00	70.00	70.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
23	WANDERERS LEISURE TRAVELS PVT LTD				MUMW01779G	69856.00	1397.00	1397.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	03-Apr-2017	F	30-Jul-2017	-	69856.00	1397.00	1397.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
24	FCM TRAVEL SOLUTIONS INDIA PRIVATE LIMITED				RTKF00633D	38381.00	768.00	768.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	20-Jan-2018	F	31-May-2018	-	30952.00	619.00	619.00
2	194C	20-Jan-2018	F	31-May-2018	-	7429.00	149.00	149.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
25	TCL-GO VACATION INDIA PRIVATE LIMITED				RTKT04826D	3800.00	76.00	76.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	13-Mar-2018	F	23-May-2018	-	3800.00	76.00	76.00

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

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
No Transactions Present							

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ 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***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
No Transactions Present								

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

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0020	100	300000.00	0.00	0.00	0.00	300000.00	0202976	14-Mar-2018	00172	-



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2	0020	100	500000.00	0.00	0.00	0.00	500000.00	0202976	15-Dec-2017	03326	-
3	0020	100	1500000.00	0.00	0.00	0.00	1500000.00	0202976	15-Sep-2017	00062	-

Part D - Details of Paid Refund

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

Part E - Details of AIR Transaction

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

Notes For AIR:

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

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***	Total Amount **** Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS
Gross Total Across Deductee(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

No Transactions Present

*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

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

Legends used in Form 26AS

*Status Of Booking

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

**Remarks

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



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