

**Financial Statements**  
**of**  
**Easy Trip Planners Pvt. Ltd.**  
**for**  
**F.Y. 2016-17**

Audited by


**Kamal Jhunjhunwala & Co.**  
**Chartered Accountants**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year

**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name EASY TRIP PLANNERS PRIVATE LIMITED			PAN AABCE9859P			
	Flat/Door/Block No 223	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6			
	Road/Street/Post Office	Area/Locality Patparganj Industrial Area, Patparganj			Status Pvt Company		
	Town/City/District DELHI, EAST DELHI	State DELHI	Pin/ZipCode 110092	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) CIRCLE 8(1), DELHI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 400690901170218		Date(DD/MM/YYYY) 17-02-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	216909085
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	216909090	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	75067898	
5		Interest payable			5	2973469	
6		Total tax and interest payable			6	78041367	
7		Taxes Paid	a	Advance Tax	7a	10000000	
			b	TDS	7b	49681450	
			c	TCS	7c	1008799	
	d		Self Assessment Tax	7d	18736498		
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	79426747		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1385380		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by NISHANT PITTI in the capacity of DIRECTOR  
 having PAN APKPP7345A from IP Address 122.176.234.236 on 17-02-2018 at Delhi  
 Dsc SI No & issuer 12765571CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	EASY TRIP PLANNERS PRIVATE LIMITED		
Address	223,Patparganj Industrial Area, Patparganj,DELHI,EAST DELHI,DELHI,110092		
Status	Company(Domestic)	Assessment Year	2017-2018
Ward	CIRCLE 8(1), DELHI	Year Ended	31.3.2017
PAN	AABCE9859P	Incorporation Date	04/06/2008
Residential Status	Resident		
Particular of Business	TRAVEL AGENT		
Method of Accounting	Mercantile		
A.O. Code	DEL-C-208-01		
Filing Status	Original		
Last Year Return Filed On	17/10/2016	Serial No.:	511366391171016
Bank Name	AXIS BANK LIMITED, KARKARDOOMA, DELHI ,MICR:110211039, A/C NO:372010200009249 ,Type: Current ,IFSC Code: UTIB0000372		
Tele:	(011)49096320 Mob:9810232018		

### Computation of Total Income

**Income from House Property (Chapter IV C) 7780500**

B-2, Sector-65 Noida(UTTAR PRADESH)

Annual Lettable Value 0

Rent Receivable 11115000

Higher of above 11115000

Annual Rental Value u/s 23 11115000

Less:

Deduction u/s 24(a) 3334500

3334500

7780500

**Income from Business or Profession (Chapter IV D) 208112518**

Profit as per Profit and Loss a/c 207464499

Add:

Depreciation Debited in P&L A/c 3125069

Total 210589568

Less:

Depreciation as per Chart u/s 32 2477050

2477050

208112518

**Income from Capital Gain (Chapter IV E) 1016067**

Short Term Capital Gain

Capital Gain as per Details Attached 1016067

<b>Gross Total Income</b>	<b>216909085</b>
<b>Total Income</b>	<b>216909085</b>
Round off u/s 288 A	<b>216909090</b>
<b>Calculation for Mat</b>	<b>207464499</b>
Profit as per part II and III of Schedule VI	132606851
<u>Add:</u>	
Income Tax u/s 40(a)(ii)	75067898
Total	207674749
<u>Less:</u>	
Deferred Tax Assets	210250
	<u>210250</u>
	207464499

Tax calculated @ 18.5% on Book Profit is Rs. 38380932

Tax Due @ 30% (Turnover for Fin. Year 2014-15 is more than 5 Crore)	65072727
Surcharge @ 12.0%	7808727
Educational Cess	72881454
T.D.S.	2186444
Advance Tax	75067898
Interest u/s 234 A/B/C	50690249
Deposit u/s 140A	24377649
Refundable (Round off u/s 288B)	10000000
	14377649
	2973469
	17351118
	18736498
	1385380

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234A (4 Month)	575104	Non-Salary	49681450
u/s 234B (11 Month)	1581536	T.C.S.	1008799
u/s 234C	816829		
(108117+324351+240585+143776)			

Interest calculated upto February, 2018, Due Date for filing of Return September 30, 2017  
Due date extended to 07/11/2017 F.NO.225/270/2017/ITA.II DT. 31.10.2017

**Prepaid taxes (Advance tax and Self assessment tax) 26 AS Import Date: 03 Nov 2017**

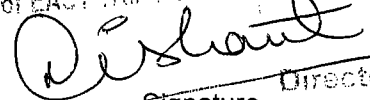
Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510075	14/12/2016	11630	HDFC BANK LTD. DAKC, Thane Belapur Road, Koparkhairane, Navi Mumbai	3000000
2	0510075	14/12/2016	11633	HDFC BANK LTD. DAKC, Thane Belapur Road, Koparkhairane, Navi Mumbai	2000000

3	0510075	14/12/2016	11627	HDFC BANK LTD. DAKC,Thane Belapur Road,Koparkhairane ,Navi Mumbai	1000000
4	0510075	14/12/2016	11629	HDFC BANK LTD. DAKC,Thane Belapur Road,Koparkhairane ,Navi Mumbai	4000000
5	0510075	17/02/2018	10336	HDFC BANK LTD. DAKC,Thane Belapur Road,Koparkhairane ,Navi Mumbai	18736412
6	0350218	17/02/2018	00792	CORPORATION BANK Nagpur	86
<b>Total</b>					<b>28736498</b>

**Statement of Short Term Capital Gain**

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
AVENUE SUPERMARTS LIMITED (3696)	21/03/2017	2121171	0	2121171	18/03/2017	1105104	0	1016067
<b>TOTAL</b>		<b>2121171</b>		<b>2121171</b>		<b>1105104</b>		<b>1016067</b>

For EASY TRIP PLANNERS PVT. LTD.



Signature Director

(NISHANT PITTI)

For EASY TRIP PLANNERS PRIVATE LIMITED

**EASY TRIP PLANNERS PRIVATE LIMITED**  
**Balance Sheet as at 31/03/2017**

(in Rupees)

Particulars	Note No.	31 March 2017	31 March 2016
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	1,258,100	1,040,000
(b) Reserves and surplus	2	362,139,318	152,296,670
(c) Money received against share warrants		-	-
<b>2 Share application money pending allotment</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	110,108,369	70,700,000
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	-	-
(d) Long-term provisions	5	-	-
<b>4 Current liabilities</b>			
(a) Short-term borrowings	6	-	-
(b) Trade payables		379,478,846	293,743,065
(c) Other current liabilities	7	18,490,384	7,041,144
(d) Short-term provisions	8	3,352,062	5,166,014
<b>TOTAL</b>		<b>874,827,079</b>	<b>529,986,893</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Fixed assets</b>			
(i) Tangible assets		169,019,571	155,139,543
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) * Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		1,131,461	921,211
(d) Long-term loans and advances	11		
(e) Other non-current assets	12		
<b>2 Current assets</b>			
(a) Current investments	13	336,175,466	13,289,238
(b) Inventories	14	2,815,056	46,981,884
(c) Trade receivables	15	266,209,420	178,845,308
(d) Cash and cash equivalents	16	7,320,215	5,054,673
(e) Short-term loans and advances	17	62,388,387	67,281,438
(f) Other current assets	18	29,767,503	62,473,598
<b>TOTAL</b>		<b>874,827,079</b>	<b>529,986,893</b>

Date :- 17/02/2018

Place : Delhi

for EASY TRIP PLANNERS PRIVATE LIMITED





Nishant Pitti  
Director

Rikant Pittie  
Director

Prashant Pitti  
Director

for KAMAL JHUNJHUNUWALA & Co.  
Chartered Accountants





( K.K Jhunjunuwala )  
Proprietor  
M.No. 091826

**EASY TRIP PLANNERS PRIVATE LIMITED**  
**Profit and loss statement for the period from 01.04.2016 to 31.03.2017**

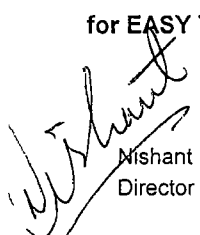
(in Rupees)


Particulars	Refer Note No.	31 March 2017	31 March 2016
I. Revenue from operations	19	19,037,880,537	8,615,021,178
II. Other income	20	5,893,257	14,312,142
<b>III. Total Revenue (I + II)</b>		<b>19,043,773,794</b>	<b>8,629,333,320</b>
IV. Expenses:			
Cost of materials consumed/Operational Cost		18,429,991,333	8,316,540,128
Purchases of Stock-in-Trade		46,981,884	
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		(2,815,056)	(46,981,884)
Employee benefits expense	21	108,530,058	61,641,125
Finance costs	22	7,120,411	1,400,552
Depreciation and amortization expense		3,125,069	3,031,986
Other expenses	23	243,375,596	240,381,262
<b>Total expenses (IV)</b>		<b>18,836,309,295</b>	<b>8,576,013,169</b>
<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>207,464,499</b>	<b>53,320,151</b>
VI. Exceptional items		-	-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>207,464,499</b>	<b>53,320,151</b>
VIII. Extraordinary Items		-	-
<b>IX. Profit before tax (VII- VIII)</b>		<b>207,464,499</b>	<b>53,320,151</b>
X Tax expense:			
(1) Current tax		75,067,898	17,800,536
(2) Deferred tax		(210,250)	(132,292)
(3) Additional Tax		107,170	-
<b>Profit (Loss) for the period from continuing operations (IX- X)</b>		<b>132,499,681</b>	<b>35,651,907</b>
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
<b>Profit/(loss) from Discontinuing operations (after tax) (XII- XIV XIII)</b>		<b>-</b>	<b>-</b>
<b>XV Profit (Loss) for the period (XI + XIV)</b>		<b>132,499,681</b>	<b>35,651,907</b>
XVI Earnings per equity share:			
(1) Basic		1,053.17	342.81
(2) Diluted			


Date :- 17/02/2018

Place : Delhi

for EASY TRIP PLANNERS PRIVATE LIMITED

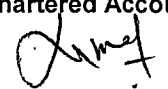
  
Nishant Pitti  
Director

  
Vikant Pittie  
Director

  
Prashant Pitti  
Director

for KAMAL JHUNJHUNUWALA & Co.  
Chartered Accountants



  
( K.K Jhunjhunwala )  
Proprietor  
M.No. 091826

## NOTE 1

Disclosure pursuant to Note no. 6(A)(a,b &amp; c) of Part I of Schedule III to the Companies Act, 2013

<u>Share Capital</u>	31-Mar-17	31-Mar-16
	Amount	Amount
<b>Authorised</b>		
1000000 Equity Shares of Rs. 10 each	10,000,000	10,000,000
<b>Issued</b>		
125810 Equity Shares of Rs. 10 each	1,258,100	1,040,000
<b>Subscribed &amp; Paid up</b>		
125810 Equity Shares of Rs. 10 each	1,258,100	1,040,000
<b>Subscribed but not fully Paid up</b>		
Equity Shares of _____ each, not fully paid	-	-
<b>Total</b>	<b>1,258,100</b>	<b>1,040,000</b>

## NOTE 1 A

Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule III to the Companies Act, 2013

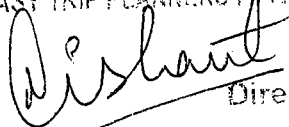
Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	104,000	1,040,000
Shares Issued during the year	21,810	218,100
Shares bought back during the year	-	-
Shares outstanding at the end of the year	125,810	1,258,100

## NOTE 1 B

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013 (if more than 5%)

S.No.	Name of Shareholder	As at 31 March 2017		As at 31 March 2016	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Mr. Nishant Pitti	62670	49.81%	52000	50%
2	Mr. Rikant Pittie	62500	49.68%	52000	50%
3	Mr. Prashant Pittie	640	0.51%	0	0%

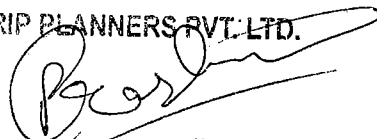
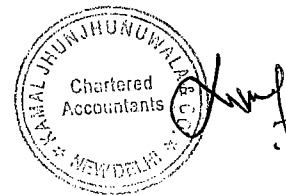
For EASY TRIP PLANNERS PVT. LTD.


  
Director

For EASY TRIP PLANNERS PVT. LTD.


  
Director

For EASY TRIP PLANNERS PVT. LTD.


  
Director




## NOTE 2

Disclosure pursuant to Note no. 6(B) of Part I of Schedule III to the Companies Act, 2013

<u>Reserves &amp; Surplus</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>a. Securities Premium Account</b>		
Opening Balance	5,960,000	-
Add : Securities premium credited on Share issue	65,211,900	5,960,000
<u>Less : Premium Utilised for various reasons</u>	-	-
Premium on Redemption of Debentures	-	-
For Issuing Bonus Shares	-	-
Closing Balance	71,171,900	5,960,000
<b>b. Surplus</b>		
Opening balance	146,336,670	110,684,762
(+) Net Profit/(Net Loss) For the current year after tax	132,499,681	35,651,908
(+) Profit from Shares	1,016,067	-
(+) Rent Received	11,115,000	-
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	290,967,418	146,336,670
<b>Total</b>	<b>362,139,318</b>	<b>152,296,670</b>

## NOTE 3

Disclosure pursuant to Note no. 6(C) of Part I of Schedule III to the Companies Act, 2013

<u>Long Term Borrowings</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<u>Unsecured</u>		
(a) Term loans		
from banks		
from NBFC	53,613,969	18,000,000
from Others	56,494,400	52,700,000
(of the above, _____ is guaranteed by Directors and / or Terms of Repayment _____)	-	-
	-	-
	110,108,369	70,700,000
<b>Total</b>	<b>110,108,369</b>	<b>70,700,000</b>

## NOTE 4

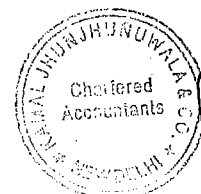
Disclosure pursuant to Note no. 6(D) of Part I of Schedule III to the Companies Act, 2013

<u>Other Long Term Liabilities</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
(a) Trade Payables	-	-
(b) Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

TRIP PLANNERS PVT. LTD. TRIP PLANNERS PVT. LTD.

*[Signature]*  
Director

*[Signature]*  
Director



## NOTE 5

Disclosure pursuant to Note no. 6(E) of Part I of Schedule III to the Companies Act, 2013

<u>Long Term Provisions</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>(a) Provision for employee benefits</b>	-	-
Superannuation (unfunded)	-	-
Gratuity (unfunded)	-	-
Leave Encashment (unfunded)	-	-
ESOP / ESOS	-	-
<b>(b) Others (Specify nature)</b>	-	-
<b>Total</b>	-	-

## NOTE 6

Disclosure pursuant to Note no. 6(F) of Part I of Schedule III to the Companies Act, 2013

<u>Short Term Borrowings</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b><u>Secured</u></b>		
<b>(a) Loans repayable on demand</b>		
from banks (Secured By _____)	-	-
from other parties (Secured By _____)	-	-
(of the above, _____ is guaranteed by Directors and / or others)	-	-
<b><u>Unsecured</u></b>		
<b>(a) Loans repayable on demand</b>		
from banks	-	-
from other parties	-	-
(of the above, _____ is guaranteed by Directors and / or others)	-	-
<b>Total</b>	-	-

## NOTE 7

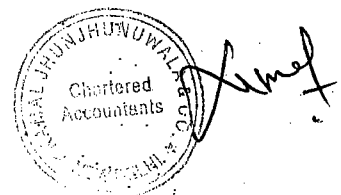
Disclosure pursuant to Note no. 6(G) of Part I of Schedule III to the Companies Act, 2013

<u>Other Current Liabilities *</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>(a) Other payables (specify nature)</b>		
Expenses Payable (As per annexure)	685,593	476,119
Duties & Taxes Payable (As per annexure)	17,804,791	6,565,025
<b>Total</b>	<b>18,490,384</b>	<b>7,041,144</b>

EASY TRIP PLANNERS PVT. LTD. For EASY TRIP PLANNERS PVT. LTD.

*Aishant*  
Director

*Beashant*  
Director



NOTE 8

Disclosure pursuant to Note no. 6(H) of Part I of Schedule III to the Companies Act, 2013

<u>Short Term Provisions</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>(a) Provision for employee benefits</b>		
Salary & Reimbursements	2,754,800	4,765,698
Contribution to PF	535,685	370,354
Gratuity (Funded)	-	-
Leave Encashment (funded)	-	-
Superannuation (funded)	-	-
ESOP /ESOS/ESIC	61,577	29,962
<b>(b) Others (Specify nature)</b>	-	-
<b>Total</b>	<b>3,352,062</b>	<b>5,166,014</b>

NOTE 11

Disclosure pursuant to Note no. L (i),(ii) and (iii) of Part I of Schedule III to the Companies Act,2013

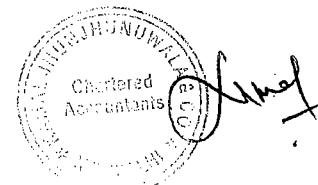
<u>Long Term Loans and Advances</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b><u>a. Capital Advances</u></b>		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful advances	-	-
	-	-
<b><u>b. Security Deposits</u></b>		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful deposits	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

EASY TRIP PLANNERS PVT. LTD.

*Aishant*  
Director

EASY TRIP PLANNERS PVT. LTD.

*Aishant*  
Director



EASY TRIP PLANNERS PVT. LTD.

*Rashmi*  
Director

**NOTE 12**

Disclosure pursuant to Note no.M (i),(ii) and (iii) of Part I of Schedule III to the Companies Act, 2013

Other Non Current Asset	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>a. Long term trade receivables (including trade receivables on deferred credit terms)</b>		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful debts		
	-	-
<b>Total</b>	-	-

**NOTE 13**

**Current Investment**

Current Investment	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
IDFC Mutual Fund	320,765,058	
Investment in Shares (SMC Securities)	15,410,408	13,289,238
	<b>336,175,466</b>	<b>13,289,238</b>

**NOTE 14**

Disclosure pursuant to Note no.O (i), (ii) and (ii) of Part I of Schedule III to the Companies Act, 2013

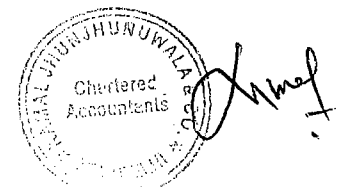
Inventories	As at 31 March 2017		As at 31 March 2016	
	Amount	Amount	Amount	Amount
<b>a. Raw Materials and components (Valued at _____)</b>				
Goods-in transit	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>b. Work-in-progress (Valued at _____)</b>				
Goods-in transit	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>c. Finished goods (Valued at _____)</b>				
Goods-in transit	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>d. Stock-in-trade (Valued at Cost)</b>				
Goods-in transit	-	2,815,056	-	46,981,884
<i>Sub total</i>	-	2,815,056	-	46,981,884
<b>e. Stores and spares (Valued at _____)</b>				
Goods-in transit	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>f. Loose Tools (Valued at _____)</b>				
Goods-in transit	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>g. Others (Specify nature)</b>				
<i>Sub total</i>	-	-	-	-
<b>Grand Total</b>		<b>2,815,056</b>		<b>46,981,884</b>

For EASY TRIP PLANNERS PVT. LTD. For EASY TRIP PLANNERS PVT. LTD.

*(Signature)*

*(Signature)*  
Director

*(Signature)*  
Director



NOTE 15

Disclosure pursuant to Note no.P (i), (ii), (iii) and (iv) of Part I of Schedule III to the Companies Act, 2013

Trade Receivables	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
Trade receivables outstanding for a period less than six months from the date they are due for payment (Sundry Debtors)	224,556,880	59,007,468
	<b>224,556,880</b>	<b>59,007,468</b>
Trade receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good	-	-
Unsecured, considered good	-	-
Unsecured, considered doubtful	41,652,540	119,837,840
Less: Provision for doubtful debts	-	-
	<b>41,652,540</b>	<b>119,837,840</b>
<b>Total</b>	<b>266,209,420</b>	<b>178,845,308</b>

NOTE 16

Disclosure pursuant to Note no.Q (i), (ii), (iii), (iv) and (v) of Part I of Schedule III to the Companies Act, 2013

Cash and cash equivalents	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
a. Balances with banks*	6,782,191	4,863,166
This includes:		
Margin money		
Security against borrowings		
Guarantees		
Other Commitments		
Bank deposits with more than 12 months maturity		
b. Cheques, drafts on hand	-	-
c. Cash on hand*	538,024	191,507
d. Others (specify nature)	-	-
<b>Total</b>	<b>7,320,215</b>	<b>5,054,673</b>

\*Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated

EASY TRIP PLANNERS PVT. LTD.

*Dishant*  
Director

EASY TRIP PLANNERS PVT. LTD.

*A. K. Singh*  
Director



*Shrey*

EASY TRIP PLANNERS PVT. LTD.

*Prashant*  
Director

NOTE 17

Disclosure pursuant to Note no.R (i), (ii) and (iii) of Part I of Schedule III to the Companies Act, 2013

Short-term loans and advances	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>a. Loans and advances to related parties (refer note 2)</b>		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful loans and advances	-	-
	-	-
<b>b. Others (specify nature)</b>		
Secured, considered good		
Unsecured, considered good	62,388,387	67,281,438
Doubtful	-	-
Less: Provision for _____doubtful debts_____		
	<b>62,388,387</b>	<b>67,281,438</b>
<b>Total</b>	<b>62,388,387</b>	<b>67,281,438</b>

NOTE 18

As per Point No. 6S of General Instructions for Preparation of Balance Sheet

Sr No.	Other current assets (specify nature)	As at 31 March 2017	As at 31 March 2016
		Amount	Amount
1	(As per Annexure)	29,767,503	62,473,598
		<b>29,767,503</b>	<b>62,473,598</b>

This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories.

NOTE 19

Disclosure pursuant to Note no. 6(T) of Part I of Schedule III to the Companies Act, 2013

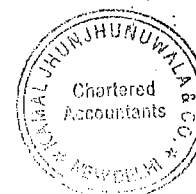
<u>Contingent liabilities and commitments (to the extent not provided for)</u>	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
<b>(i) Contingent Liabilities</b>		
(a) Claims against the company not acknowledged as		
(b) Guarantees (Bank Guarantee)	120,000,000	20,000,000
(c) Other money for which the company is contingently		
	120,000,000	20,000,000
<b>(ii) Commitments</b>		
(a) Estimated amount of contracts remaining to be		
(b) Uncalled liability on shares and other investments		
(c) Other commitments (specify nature)		
	<b>120,000,000</b>	<b>20,000,000</b>

FOR EASY TRIP PLANNERS PVT. LTD.

EASY TRIP PLANNERS PVT. LTD.

*[Signature]*  
Director

*[Signature]*  
Director



*[Signature]*

## NOTE 19

## Disclosure pursuant to Note no. 2 of Part II of Schedule III to the Companies Act, 2013

In respect of a company other than a finance company revenue from operations shall disclose separately in the notes revenue from

Particulars	As at 31 March 2017	As at 31 March 2016
Sale of products	530,234,037	64,668,329
Sale of services	18,487,446,500	8,550,352,849
Other operating revenues	20,200,000	-
Less: Excise duty	-	-
<b>Total</b>	<b>19,037,880,537</b>	<b>8,615,021,178</b>

In respect of a finance company, revenue from operations shall include revenue from

Particulars	As at 31 March 2017	As at 31 March 2016
Interest; and	-	-
Other financial services	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Revenue under each of the above heads shall be disclosed separately by way of notes to accounts to the extent applica

## NOTE 20

## Disclosure pursuant to Note no. 4 of Part II of Schedule III to the Companies Act, 2013

Other Income	As at 31 March 2017	As at 31 March 2016
Interest Income (in case of a company other than a finance co.)	2,402,843	7,690,103
Dividend Income	-	-
Net gain/loss on sale of investments	-	-
Other non-operating income (net of expenses directly attributable to such income)	3,490,414	6,622,039
<b>Total</b>	<b>5,893,257</b>	<b>14,312,142</b>

## NOTE 21

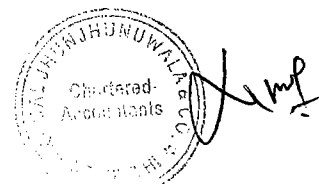
## Disclosure pursuant to Note no. 5(i)(a) of Part II of Schedule III to the Companies Act, 2013

Employee Benefits Expense	As at 31 March 2017	As at 31 March 2016
(a) Salaries and incentives	107,432,142	59,786,119
(b) Contributions to -	-	-
(i) Provident fund(ii) Superannuation scheme	-	-
(c) Gratuity fund contributions	-	-
(d) Social security and other benefit plans for overseas employees	-	-
(e) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP),	-	-
(f) Staff welfare expenses	1,097,916	1,855,006
<b>Total</b>	<b>108,530,058</b>	<b>61,641,125</b>

EASY TRIP PLANNERS PVT. LTD. For EASY TRIP PLANNERS PVT. LTD.

*[Signature]*  
Director

*[Signature]*  
Director



## NOTE 22

Disclosure pursuant to Note no. 3 of Part II of Schedule III to the Companies Act, 2013

Finance costs	As at 31 March 2017	As at 31 March 2016
Interest expense	7,120,411	1,400,552
Other borrowing costs	-	-
Applicable net gain/loss on foreign currency transactions and translation	-	-
<b>Total</b>	<b>7,120,411</b>	<b>1,400,552</b>

## NOTE 23

SR No	Other expenses	As at 31 March 2017	As at 31 March 2016
1	Consumption of Stores & Spares	-	-
2	Power & Fuel	-	-
3	Repairs to building	-	-
4	Repairs & Maintenance	904,604	3,727,062
5	Insurance (Keyman Insurance)	2,779,375	-
6	Rates & taxes	-	-
7	Legal & Professional Fees	1,550,447	4,060,460
8	Office Maintenance	5,277,196	5,249,218
9	Telephone & Internet Charges	3,338,405	2,866,599
10	Travelling Expense	253,842	93,868
11	Business Promotion	4,183,763	3,182,884
12	Rent	1,367,171	1,387,950
13	Conveyance	276,153	249,227
14	Advertisement	141,028,087	214,322,532
15	Miscellaneous Expense	3,100,040	779,007
16	Bank Charges	819,795	425,722
17	Bad Debts	73,300,248	320,170
18	Postage and Telegram	111,185	99,826
19	Electricity and Water Expenses	2,999,814	2,906,498
20	Commission	90,836	-
21	Printing & Stationery	1,394,635	310,239
	<b>Total</b>	<b>242,775,596</b>	<b>239,981,262</b>

SR No	Audit fees	As at 31 March 2017	As at 31 March 2016
1	Payments to the auditor as a. auditor,	600,000	400,000
2	b. for taxation matters,	-	-
3	c. for company law matters,	-	-
4	d. for management services,	-	-
5	e. for other services,	-	-
6	f. for reimbursement of expenses;	-	-

EASY TRIP PLANNERS PVT. LTD. EASY TRIP PLANNERS PVT. LTD.



Director

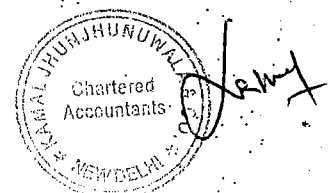


Director

EASY TRIP PLANNERS PVT. LTD.



Director





**EASY TRIP PLANNERS PRIVATE LIMITED**  
**DEPRECIATION AS PER COMPANIES ACT 2013 AS ON 31/03/2017**

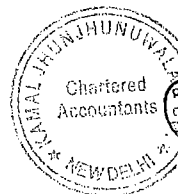
S.No.	PARTICULAR	GROSS BLOCK			DEP. DURING THE YEAR	NET BLOCK W.D.V. 31/03/17	
		AS ON 01/04/16	ADDITION	DELETION			AS ON 31/03/17
1	Computer	2,455,548	115,875	-	2,571,423	1,690,166	881,256
2	Software	85,232	210,300	-	295,532	116,982	178,550
3	Bike	67,599	115,000	-	182,599	42,821	139,778
4	Car	2,256,405	1,021,000	-	3,277,405	884,780	2,392,625
5	Furniture & Fixtures	466,045	-	-	466,045	131,378	334,667
6	Generator	41,057	-	-	41,057	19,636	21,421
7	Office Equipment	518,469	67,746	-	586,215	106,552	479,663
8	A.C	273,596	-	-	273,596	75,554	198,043
9	Mobile Phone	51,358	133,697	-	185,055	53,112	131,943
10	Attandance Machine	7,898	60,100	-	67,998	4,088	63,910
11	Office	30,896,950	-	-	30,896,950	-	30,896,950
12	Office at UP	2,029,250	-	-	2,029,250	-	2,029,250
13	Office at Bangalore	4,975,035	-	-	4,975,035	-	4,975,035
14	Office at Patparganj	47,615,100	-	-	47,615,100	-	47,615,100
15	B2 Noida Office	63,400,000	-	-	63,400,000	-	63,400,000
16	Property at Anand Vihar	-	12,000,150	-	12,000,150	-	12,000,150
17	Flat at Noida	-	3,281,229	-	3,281,229	-	3,281,229
		<b>155,139,543</b>	<b>17,005,097</b>	<b>-</b>	<b>172,144,640</b>	<b>3,125,069</b>	<b>169,019,571</b>

EASY TRIP PLANNERS PVT. LTD.

*Airshant*  
 Director

For EASY TRIP PLANNERS PVT. LTD.

*Airshant*  
 Director



EASY TRIP PLANNERS PVT. LTD.

*Rashmi*  
 Director

**EASY TRIP PLANNERS PRIVATE LIMITED**  
**SCHEDULE OF DEPRECIATION AS PER INCOME TAX ACT 1961 AS ON 31/03/2017**

S.No.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2016	ADDITION		DELETION DURING THE YEAR	GROSS W.D.V. AS ON 31/03/2017	DEP. UPTO 31/03/2017	W.D.V. AS ON 31/03/2017
				Upto 30th Sept.	After 30th Sept.				
<b>Block -A</b>									
1	Furniture & Fixtures	10%	884,999	-	-	-	884,999	88,500	796,499
2	Generater	10%	365,128	-	-	-	365,128	36,513	328,615
3	Office Equipment	10%	687,764	-	67,746	-	755,510	72,163	683,347
4	A.C	10%	475,694	-	-	-	475,694	47,569	428,125
5	MOBILE	10%	159,930	40,935	92,762	-	293,627	24,725	268,902
6	LCD-ASM-26	10%	12,122	-	-	-	12,122	1,212	10,910
7	Refrigerator	10%	10,210	-	-	-	10,210	1,021	9,189
8	EPBAX	10%	3,582	-	-	-	3,582	358	3,224
9	Attandance Machine	10%	20,431	-	60,100	-	80,531	5,048	75,483
<b>BLOCK -B</b>									
10	Computer	60%	2,020,388	106,375	9,500	-	2,136,263	1,278,908	857,355
11	Software	60%	88,700	199,500	10,800	-	299,000	176,160	122,840
<b>BLOCK-C</b>									
12	Bike	15%	117,040	115,000	-	-	232,040	34,806	197,234
13	Car	15%	4,223,278	-	1,021,000	-	5,244,278	710,067	4,534,211
<b>BLOCK-D</b>									
14	Office	0%	30,896,950	-	-	-	30,896,950	-	30,896,950
15	Office at UP	0%	2,029,250	-	-	-	2,029,250	-	2,029,250
16	Office at Bangalore	0%	4,975,035	-	-	-	4,975,035	-	4,975,035
17	Office at Patparganj	0%	47,615,100	-	-	-	47,615,100	-	47,615,100
18	B2 Noida Office	0%	63,400,000	-	-	-	63,400,000	-	63,400,000
19	Office at Anand Vihar	0%	-	12,000,150	-	-	12,000,150	-	12,000,150
20	Flat at Noida	0%	-	3,281,229	-	-	3,281,229	-	3,281,229
			<b>157,985,601</b>	<b>15,743,189</b>	<b>1,261,908</b>	<b>-</b>	<b>174,990,698</b>	<b>2,477,050</b>	<b>172,513,648</b>

EASY TRIP PLANNERS PVT. LTD.

*(Signature)*  
Director

EASY TRIP PLANNERS PVT. LTD.

*(Signature)*  
Director



EASY TRIP PLANNERS PVT. LTD.

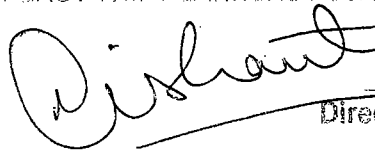
*(Signature)*  
Director


**EASY TRIP PLANNERS PRIVATE LIMITED**  
**CALCULATION OF DEFERRED TAX ASSET/LIABILITY**

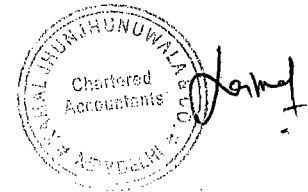
Difference Between Current Depreciation

	<b>2016-17</b>	<b>2015-16</b>
Depreciation As per Companies Act	3,125,069	3,031,986
Depreciation As per Income Tax Act	2,477,050	2,624,241
Diff	648,019	407,745
Tax	194,406	122,323
surcharge @5%	9,720	6,116
Education Cess	6,124	3,853
	210,250	132,292
Balance B/F	921,211	788,919
<b>Deferred TAX LIABILITY (ASSET)</b>	<b>1,131,461</b>	<b>921,211</b>

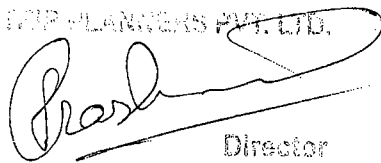
EASY TRIP PLANNERS PVT. LTD. For EASY TRIP PLANNERS PVT. LTD.

  
 Director

  
 Director



EASY TRIP PLANNERS PVT. LTD.

  
 Director

**EASY TRIP PLANNERS PRIVATE LIMITED  
CURRENT LIABILITIES (ANNEXURE)**

**UNSECURED LOANS**

<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Camel Farms And Finance Pvt Ltd	22,436,252	18,000,000
Ekta Commercial Private Limited	56,494,400	52,700,000
Odisha Finlease Private Limited	31,177,717	-
	<b>110,108,369</b>	<b>70,700,000</b>

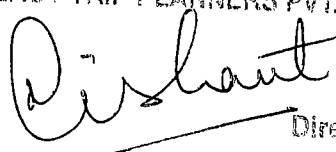
**DUTIES & TAXES**

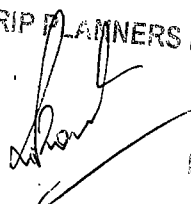
<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Service Tax	274,820	580,279
TDS Payable:-		
194C -Advertisement	1,567,834	3,100,046
194C- Contractor	9,826	70,743
194H -Commission	122,267	753,319
194J -Professional	19,800	10,000
194 I- Rent	-	7,500
192B-Salary	461,212	670,246
194A- Interest	840,053	-
TDS Payable on Property	112,150	-
TCS Payable	16,549	22,060
ESIC Payable	61,577	29,962
EPF Payable	535,685	370,354
Income Tax Payable	14,377,649	7,197
Vat Payable (Trading Delhi)	-	1,123,311
Input Vat @ 4% (Coal Division)	2,631	25,000
CST Payable @ 2% (Coal Division)	-	202,521
	<b>18,402,053</b>	<b>6,972,538</b>

**EXPENSES PAYABLE**

<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Telephone Expenses Payable	49,843	50,444
Professional Charges Payable	15,750	15,675
Accounting Charges Payable	10,000	-
Office Rent Payable	10,000	-
Salary Payable	2,754,800	3,253,096
Audit Fees Payable	600,000	400,000
Director Remmuration Payable	-	1,522,602
	<b>3,440,393</b>	<b>5,241,817</b>

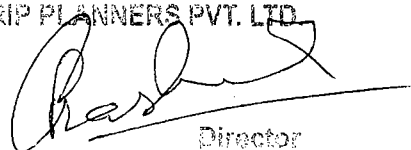
FOR EASY TRIP PLANNERS PVT. LTD. FOR EASY TRIP PLANNERS PVT. LTD.

  
Director

  
Director



FOR EASY TRIP PLANNERS PVT. LTD.

  
Director

**EASY TRIP PLANNERS PRIVATE LIMITED  
CURRENT ASSETS (ANNEXURE)**

**LOANS & ADVANCES**

Particulars	2016-17	2015-16
Income Tax Refund F.Y. 2009-10	2,059,949	2,059,949
Income Tax Refund F.Y. 2013-14	433,730	433,730
Staff Advances	2,414,648	2,747,948
Accrued Interest	2,190,730	2,916,709
Trilogic Digital Media	11,000,000	11,000,000
Madhav Infrastructute (Bhimtal)	-	2,900,000
Looknbook International Pvt Ltd	2,000,000	1,000,000
Front Line	-	15,000,000
Clapstem Entertainment	17,500,000	10,000,000
Advance for Property	-	3,029,429
Millaya Media Pvt Ltd	1,000,000	1,000,000
Star Talash Promotions Pvt. Ltd.	10,100,000	12,350,000
Ajit India (Gujrat) Private Limited	12,500,000	-
Ultimate Infracity Pvt. Ltd.	-	1,495,941
Refund Pending	16,573	10,904
Influence Technolabs Pvt Ltd	-	211,759
TDS Recoverable	1,172,757	1,125,069
	<b>62,388,387</b>	<b>67,281,438</b>

**DEPOSITS ASSETS**

Particulars	2016-17	2015-16
Security Deposit Office (Coal Division)	30,000	30,000
Security Deposit with Sales Tax Gujarat (Coal Divison)	25,000	25,000
	<b>55,000</b>	<b>55,000</b>

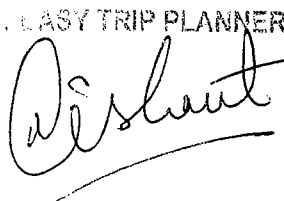
**CASH AT BANK**

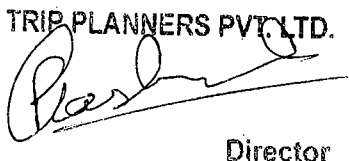
Particulars	2016-17	2015-16
Axis Bank Limited C.A/c No. 372010200009249	249,596	1,149,296
HDFC Bank Limited C.A/c No.16722320000026	33,950	1,309,788
ICICI Bank Limited C.A/c No. 082905000094	727,548	538,086
ICICI Bank Limited C.A/c No. 082905000796	3,548,400	115,763
Indusiand Bank C.A/c No. 252905000094	702,776	-
Kotak Mahindra Bank A/c No. 01722180000220	5,636	843,567
State Bank of India C.A/c No.30410284266	1,309,046	661,387
Jammu & Kashmir Bank Limited C. A/C	165,331	205,371
Corporation Bank C.A/c No. 000244	39,908	39,908
	<b>6,782,191</b>	<b>4,863,166</b>

**OTHER CURRENT ASSETS**

Particulars	2016-17	2015-16
Fixed Deposits	16,912,058	53,702,373
Keyman Insurance	-	8,716,225
Security Deposit with TAFI	12,291,600	-
Csir National Physical Labortary	200,000	-
Margin Money for Hotel	308,845	-
	<b>29,712,503</b>	<b>62,418,598</b>

EASY TRIP PLANNERS PVT. LTD. EASY TRIP PLANNERS PVT. LTD.

  
Director

  
Director



**EASY TRIP PLANNERS PRIVATE LIMITED**  
**DETAILS OF ANNEXURE OF INDIRECT EXPENSES**

**CONVEYANCE EXPENSES**

Particulars	2016-17	2015-16
Conveyance	276,153	249,227
	<b>276,153</b>	<b>249,227</b>

**TRAVELLING EXPENSE**

Particulars	2016-17	2015-16
Travelling	253,842	93,868
	<b>253,842</b>	<b>93,868</b>

**BANK CHARGES**

Particulars	2016-17	2015-16
Bank Charges	819,795	402,671
Bank Gurantee Charges	-	23,051
	<b>819,795</b>	<b>425,722</b>

**REPAIR & MAINTENANCE (OFFICE EQUIPMENTS)**

Particulars	2016-17	2015-16
Computer Repair & Maintenance	236,004	478,046
Repair & Maintenance	168,255	309,364
Software Expenses	364,195	602,086
C.N.G Expenses	300	987
Vehicle Maintenance	79,572	81,673
Insurance	56,278	2,254,906
	<b>904,604</b>	<b>3,727,062</b>

**LEGAL & PROFESSIONAL EXPENSES**

Particulars	2016-17	2015-16
Legal & Professional Exp	1,550,447	4,060,460
	<b>1,550,447</b>	<b>4,060,460</b>

**OFFICE MAINTENANCE EXPENSES**

Particulars	2016-17	2015-16
Construction Expenses	-	30,000
Office Expenses	1,165,359	61,768
Internet expenses	-	90,075
Office Maintenance Expenses	3,932,418	5,159,354
Security Guard Expenses	179,419	-
	<b>5,277,196</b>	<b>5,341,197</b>

EASY TRIP PLANNERS PVT. LTD.

*[Signature]*

Director

For EASY TRIP PLANNERS PVT. LTD.

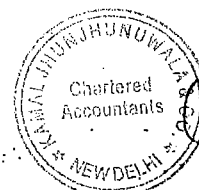
*[Signature]*

Director

For EASY TRIP PLANNERS PVT. LTD.

*[Signature]*

Director



*[Signature]*

**BUSINESS PROMOTION EXPENSES**

<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Business Promotion Expenses	4,183,763	638,793
Email Marketing Expenses	-	580,000
	<b>4,183,763</b>	<b>1,218,793</b>

**EMPLOYEE COST**

<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Salary	62,721,677	40,463,691
Salary (Coal Division)	1,920,000	40,000
Salary (Trading)	-	36,000
Employer's Contribution EPFO	2,510,721	2,082,221
Employer's Contribution ESIC	270,114	278,116
Admin Charges	169,630	146,091
Director Remuneration	39,840,000	16,740,000
	<b>107,432,142</b>	<b>59,786,119</b>

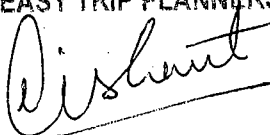
**MISCELLANEOUS EXPENSES**

<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Membership & Subscription	41,468	23,220
IATO Membership fee	4,500	4,500
IATA annual fee	-	16,238
Miscellaneous charges	15,846	234,341
Round off	67	(166)
Fake note	1,000	100
Interest paid on Delayed Payment	1,280,111	-
Loss on Forex Currency	489,724	-
Vat @1%	607,512	222,063
Interest on Taxes	562,552	-
Parking Expenses	3,080	3,830
Pooja Expenses	3,920	70,965
Short & Excess	4,064	32,338
Newspaper exp	-	799
Housekeeping exp	86,196	-
Incentive paid to staffs	-	78,800
	<b>3,100,040</b>	<b>687,028</b>

**ADVERTISEMENT & PUBLICITY EXPENSES**

<b>Particulars</b>	<b>2016-17</b>	<b>2015-16</b>
Advertisement	141,028,087	162,197,623
Ease my Trip Online web promotion	-	54,089,000
<b>TOTAL</b>	<b>141,028,087</b>	<b>216,286,623</b>

For EASY TRIP PLANNERS PVT. LTD.



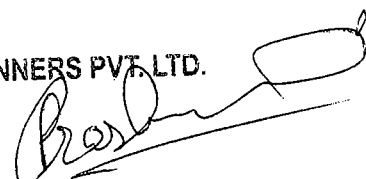
Director

For EASY TRIP PLANNERS PVT. LTD.



Director

For EASY TRIP PLANNERS PVT. LTD.



Director



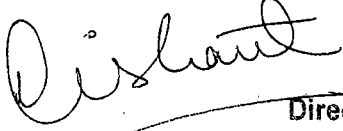

**BAD DEBTS DURING THE YEAR**

Particulars	2016-17	2015-16
Bad Debts	73,300,248	320,170
<b>TOTAL</b>	<b>73,300,248</b>	<b>320,170</b>


**Other Income (Note No. 20)**

Particulars	2016-17	2015-16
<u>Interest Income</u>		
Interest on FDR	1,917,883	6,271,113
Interest Income	484,960	1,418,990
<u>Other non-operating Income</u>		
Rent Received	100,000	6,300,000
Income from Mutual Fund	913,344	-
Round Off	3,184	901
Services & C&F Handling Paid	2,319,544	-
Rebate & Discount	154,342	321,138
<b>TOTAL</b>	<b>5,893,257</b>	<b>14,312,142</b>

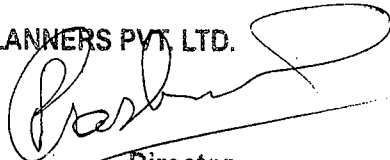
For EASY TRIP PLANNERS PVT. LTD.

  
Director

For EASY TRIP PLANNERS PVT. LTD.

  
Director

For EASY TRIP PLANNERS PVT. LTD.

  
Director





**KAMAL JHUNJHUNWALA & CO.**  
**CHARTERED ACCOUNTANTS**

OFFICE NO.30, 1ST FLOOR, C-BLOCK, DDA MARKET, YOJANA VIHAR, DELHI - 110092, Mob : 9810232018

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

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

1. I report that the statutory audit of  
**M / s. EASY TRIP PLANNERS PRIVATE LIMITED**  
223,Patparganj Industrial Area,Patparganj,DELHI,EAST DELHI  
PAN **AABCE9859P**

was conducted by me KAMAL KUMAR JHUNJHUNWALA in pursuance of the provisions of the INCOME TAX ACT Act, and I annex hereto a copy of my audit report dated 17-Feb-2018 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2016 to ending on 31-MAR-2017
- (b) the audited Balance Sheet as at 31-MAR-2017; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	Sundry Debtors and Creditors accounts were under reconciliation and have been taken as provided by company.

For KAMAL JHUNJHUNWALA AND CO.  
Chartered Accountants  
(Firm Regn No.: 012697)



  
(KAMAL KUMAR JHUNJHUNWALA)  
PROPRIETOR  
Membership No: 091826

Place :DELHI  
Date : 17/02/2018

# FORM NO. 3CD

[See rule 6G(2)]

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

### Part A

01	Name of the assessee	EASY TRIP PLANNERS PRIVATE LIMITED				
02	Address	223, Patparganj Industrial Area, Patparganj, DELHI, EAST DELHI				
03	Permanent Account Number (PAN)	AABCE9859P				
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes				
	Name of Act	State	Other	Registration No.	Description (optional)	
	Service Tax			AABCE9859PST001		
	Sales Tax/VAT	GUJARAT		24510402275		
05	Status	Company				
06	Previous year	from 1-APR-2016 to 31-MAR-2017				
07	Assessment year	2017-18				
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted <b>Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore</b>				

### Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)			
			NA				
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
		Sector	Sub Sector	Code	Remarks if any:		
		Service Sector	Travel agents, tour operators	0713			
		Trading	Wholesalers	0203	Coal Business		
	Entertainment Industry	Others	0906				
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No				
		Business	Sector	Sub Sector	Code	Remarks if any:	
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Cash Book, Bank Book, Journal, Ledger, Sales Register, Purchases Register, Stock Register				



	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.)	223, F.I.E, PATPARGANJ INDUSTRIAL AREA , PATPARGANJ , DELHI , DELHI, 110092	Cash Book, Bank Book, Journal, Ledger, Sales Register, Purchases Register, Stock Register (Computerized)		
	c)	List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journal, Ledger, Sales Register, Purchases Register, Stock Register			
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			
		Section	Amount	Remarks if any:		
13	a)	Method of accounting employed in the previous year	Mercantile system			
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No			
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:	
	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			
	e)	If answer to (d) above is in the affirmative, give details of such adjustments				
		Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:
	f)	Disclosure as per ICDS	As Per Annexure "A"			
14	a)	Method of valuation of closing stock employed in the previous year.	AT COST			
	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.)	Remarks if any:	
15		Give the following particulars of the capital asset converted into stock-in-trade:-	NA			
		Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16		Amounts not credited to the profit and loss account, being, -				
	a)	the items falling within the scope of section 28;	Nil			
		Description	Amount	Remarks if any:		
	b)	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil			
		Description	Amount	Remarks if any:		
	c)	escalation claims accepted during the previous year;	Nil			
		Description	Amount	Remarks if any:		
	d)	any other item of income;	Nil			
		Description	Amount	Remarks if any:		



e) capital receipt, if any.				Nil					
Description		Amount		Remarks if any:					
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:		No					
Details of property		Consideration received or accrued		Value adopted or assessed or assessable		Remarks if any:		Address Line 1	
								Address Line 2	
								City or Town or District	
								State	
								Pincode	
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 :-		As Per Annexure "B"					
a)		Description of asset/block of assets.							
b)		Rate of depreciation.							
c)		Actual cost or written down value, as the case may be.							
d)		Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-							
i)		Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.							
ii)		change in rate of exchange of currency, and							
iii)		Subsidy or grant or reimbursement, by whatever name called.							
e)		Depreciation allowable.							
f)		Written down value at the end of the year.							
19		Amounts admissible under sections							
Section		Amount debited to P&L		Amount admissible as per the provisions of the Income-tax Act, 1961		Remarks if any:			
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)]		Nil					
		Description		Amount		Remarks if any:			
b)		Details of contributions received from employees for various funds as referred to in section 36(1)(va):							
		Name of Fund		Amount		Actual Date		Due Date	
								The actual amount paid	
		EMPLOYEES STATE INSURANCE		5685		14-May-2016		21-May-2016	
		EMPLOYEES STATE INSURANCE		5205		15-Jun-2016		21-Jun-2016	
		EMPLOYEES STATE INSURANCE		4499		16-Jul-2016		21-Jul-2016	
		EMPLOYEES STATE INSURANCE		4195		16-Aug-2016		21-Aug-2016	
		EMPLOYEES STATE INSURANCE		4190		13-Sep-2016		21-Sep-2016	
		EMPLOYEES STATE INSURANCE		4120		17-Oct-2016		21-Oct-2016	
		EMPLOYEES STATE INSURANCE		5684		10-Nov-2016		21-Nov-2016	
		EMPLOYEES STATE INSURANCE		11574		15-Dec-2016		21-Dec-2016	
		EMPLOYEES STATE INSURANCE		11215		15-Jan-2017		21-Jan-2017	
		EMPLOYEES STATE INSURANCE		12682		14-Feb-2017		21-Feb-2017	
		EMPLOYEES STATE INSURANCE		14050		10-Mar-2017		21-Mar-2017	
		EMPLOYEES STATE INSURANCE		16600		11-Apr-2017		21-Apr-2017	
		PROVIDENT FUND		166700		13-May-2016		15-May-2016	
		PROVIDENT FUND		171308		14-Jun-2016		15-Jun-2016	
		PROVIDENT FUND		161640		14-Jul-2016		15-Jul-2016	
		PROVIDENT FUND		159801		13-Aug-2016		15-Aug-2016	
		PROVIDENT FUND		161187		13-Sep-2016		15-Sep-2016	



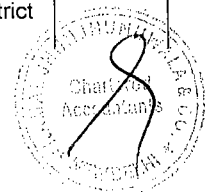
PROVIDENT FUND	163436	13-Oct-2016	15-Oct-2016	163436
PROVIDENT FUND	172421	09-Nov-2016	15-Nov-2016	172421
PROVIDENT FUND	236593	12-Dec-2016	15-Dec-2016	236593
PROVIDENT FUND	226135	15-Jan-2017	15-Jan-2017	226135
PROVIDENT FUND	251752	14-Feb-2017	15-Feb-2017	251752
PROVIDENT FUND	253672	12-Mar-2017	15-Mar-2017	253672
PROVIDENT FUND	253307	12-Apr-2017	15-Apr-2017	253307

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

1	expenditure of capital nature;	Nil
	Particulars	Amount in Rs. Remarks if any:
2	expenditure of personal nature;	Nil
	Particulars	Amount in Rs. Remarks if any:
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil
	Particulars	Amount in Rs. Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs. Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs. Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	Particulars	Amount in Rs. Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs. Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs. Remarks if any:

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:										Nil
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:	
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)										Nil
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:
ii	as payment to resident referred to in sub-clause (ia)										
A	Details of payment on which tax is not deducted:										Nil
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:	



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. Nil												
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:	
iii as payment referred to in sub-clause (ib)												
A Details of payment on which levy is not deducted: Nil												
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode			Remarks if any:	
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. Nil												
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:	
iv Fringe benefit tax under sub-clause (ic)												
v Wealth tax under sub-clause (iia)												
vi Royalty, license fee, service fee etc. under sub-clause (iib)												
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) Nil												
Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode				Remarks if any:	
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: NA												
Particulars		Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks					
d) Disallowance/deemed income under section 40A(3):												
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes												
Date of payment	Nature of payment		Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A): Yes												
Date of payment	Nature of payment		Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
e) provision for payment of gratuity not allowable under section 40A(7): Nil												



f)	any sum paid by the assessee as an employer not allowable under section 40A(9);			Nil			
g)	particulars of any liability of a contingent nature;			Nature of Liability		Amount	
				BANK GUARANTEE		12000000	
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;			Nil			
				Particulars	Amount	Remarks if any:	
i)	amount inadmissible under the proviso to section 36(1)(iii).			Nil			
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.			Nil			
23	Particulars of payments made to persons specified under section 40A(2)(b).						
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)	
	NISHANT PITTI	Director		900000	Rent	APKPP7345A	
	NISHANT PITTI	Director		16800000	Director Remmuneration	APKPP7345A	
	RIKANT PITTIE	Director		13440000	Director Remmuneration	AYGPP2578N	
	PRASHANT PITTI	Director		9600000	Director Remmuneration	AWXPP4522D	
	ANIL KUMAR PITTI	Father of Directors		1800000	SALARY	AALPP7034N	
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			Nil			
	Section	Description	Amount	Remarks if any:			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			Nil			
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
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:-					
		A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was				
			a)	paid during the previous year;			Nil
				Nature of Liability	Amount	Remarks if any:	Section
		b)	not paid during the previous year;			Nil	
			Nature of Liability	Amount	Remarks if any:	Section	
		B	was incurred in the previous year and was				
			a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);			
				Nature of Liability	Amount	Remarks if any:	Section
				Service Tax Payable	274820		Sec 43B(a) -tax , duty,cess,fee etc
				TDS PAYABLE	3133142		Sec 43B(a) -tax , duty,cess,fee etc
				TCS PAYABLE	16549		Sec 43B(a) -tax , duty,cess,fee etc
				ESIC PAYABLE	61577		Sec 43B(b) -provident /superannuation/gratuity/other fund
EPF PAYABLE	535685				Sec 43B(b) -provident /superannuation/gratuity/other fund		
INCOME TAX PAYABLE	1437764				Sec 43B(a) -tax , duty,cess,fee etc		
INPUT VAT PAYABLE	2631				Sec 43B(a) -tax , duty,cess,fee etc		
b)	not paid on or before the aforesaid date.			Nil			
	Nature of Liability	Amount	Remarks if any:	Section			



	ii	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	No									
27	a)	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and Treatment of outstanding Central Value Added Tax credits in the accounts.	No									
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NA									
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:						
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.		No									
	Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:				
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.		No									
	Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:						
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]		No									
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid
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	Nil									
	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/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.				
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	Nil									





Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	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	
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:		Nil				
Name of the payee	Address of the payee	PAN of the payee (optional)	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 taken or accepted by an account payee cheque or an account payee bank draft
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:?		Nil				
Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
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:?		Nil				
Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year			
32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :		Nil			
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remarks	



Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date	Remarks				
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						
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.			No						
d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.			No						
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.			No						
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).			Nil						
	Section	Amount		Remarks if any:						
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:			Yes						
	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)
	1	2	3	4	5	6	7	8	9	10
	DELE05026A	194A	Interest other than Interest on securities	0	8400522	8400522	840053	0	0	0
	DELE05026A	194C	Payments to contractors	0	133424124	133424124	2660847	0	0	0
	DELE05026A	194H	Commission or brokerage	0	136723736	136723736	7209222	0	0	0
	DELE05026A	194-I	Rent	0	900000	900000	90000	0	0	0
	DELE05026A	194J	Fees for professional or technical services	0	1950447	1950447	195045	0	0	0
	DELE05026A	192	Salary	0	57569673	57569673	14570443	0	0	0
b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:			Yes						
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported			Remarks if any:		



	c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: <b>No</b>									
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.		Remarks if any:				
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :									
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
	<b>Considering nature of business quantitative records were not mentioned</b>									
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
	A Raw Materials :									
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
	NA									
	B Finished products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
	C By products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	NA									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- <b>Nil</b>									
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount		Remarks if any:			
		115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount				
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. <b>No</b>									
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. <b>No</b>									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. <b>No</b>									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
	Particulars	Previous Year			%	Preceding previous Year		%		
	Total turnover of the assessee		19043773794				8615021178			
	Gross profit/turnover	207464499	19043773794	1.09	53320151	8615021178	0.62			
	Net profit/turnover	207464499	19043773794	1.09	53320151	8615021178	0.62			
	Stock-in-trade/turnover	2815056	19043773794	0.01	46981884	8615021178	0.55			



	<b>Material consumed/finished goods produced</b>							
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 along with details of relevant proceedings.							Nil
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

For KAMAL JHUNJHUNWALA AND CO.

Chartered Accountants  
(Firm Regn No.: 012697)



*(Handwritten Signature)*

(KAMAL KUMAR JHUNJHUNWALA)  
PROPRIETOR

Membership No: 091826

Place :DELHI

Date : 17/02/2018

**EASY TRIP PLANNERS PRIVATE LIMITED**  
**Annexure "B"**

**Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.**

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Furniture and Fitting including electric Fitting	10%	8,84,999	0	0	0	0	88,500	7,96,499
Generator	10%	3,65,128	0	0	0	0	36,513	3,28,615
Office Equipments	10%	6,87,764	67,746	0	0	0	72,163	6,83,347
Air Conditionery	10%	4,75,694	0	0	0	0	47,569	4,28,125
Mobile	10%	1,59,930	1,33,697	0	0	0	24,725	2,68,902
LCD	10%	12,122	0	0	0	0	1,212	10,910
Refrigerator	10%	10,210	0	0	0	0	1,021	9,189
EPBAX	10%	3,582	0	0	0	0	358	3,224
Computer	60%	19,94,698	1,15,875	0	0	0	12,63,494	8,47,079
Software	60%	88,700	2,10,300	0	0	0	1,76,160	1,22,840
MOTOR CAR	15%	1,17,040	1,15,000	0	0	0	34,806	1,97,234
MOTOR CAR	15%	42,23,278	0	0	0	0	6,33,492	35,89,786
ATTENDANCE MACHINE	10%	20,431	60,100	0	0	0	5,048	75,483
Computer	60%	25,690	0	0	0	0	15,414	10,276
MOTOR CAR	15%	0	10,21,000	0	0	0	76,575	9,44,425
<b>Total</b>		<b>90,69,266</b>	<b>17,23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,77,050</b>	<b>83,15,934</b>

**Addition/Deduction in Fixed Assets During the Financial Year**

**Block 10% Office Equipments**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Office Equipments	0	67,746	67,746	21/03/2017	21/03/2017
	<b>Total</b>	<b>0</b>	<b>67,746</b>	<b>67,746</b>		





## Annexure "A"

### 13 (f) Disclosure as per ICDS

ICDS	Disclosure
ICDS I - Accounting Policies	As per accounting policies & notes to financial statements
ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements
ICDS III - Construction Contracts	NA
ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements
ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements
ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD
ICDS VII - Governments Grants	NA
ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities & Assets have been disclosed by way of notes in the notes on accounts, if required.





# KAMAL JHUNJHUNWALA & CO.

## CHARTERED ACCOUNTANTS

OFFICE NO.30, 1ST FLOOR, C-BLOCK, DDA MARKET, YOJANA VIHAR, DELHI - 110092, Mob : 9810232018

### AUDITOR'S REPORT

To,  
The Members of  
M/s Easy Trip Planners Private Limited

We have audited the attached Balance Sheet of **EASY TRIP PLANNERS PRIVATE LIMITED** as at **31/03/2017** and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements the responsibility of the company's management. Our responsibility is to express on opinion on these financial statement based on our audit.

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 and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

We conducted our audit in accordance with auditing standards specified under section 143(10) of the act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement . An audit also includes assessing the accounting principles used and significant estimates made by the management ,as well as evaluating the overall Financial Statement presentation .We believe that our Audit Provides a reasonable basis for our opinion.

As required by the CARO (Amendment) Order, 2016, issued by the Central Government of India in terms of sub-section 11 of section 143 of the Companies Act, 2013, We enclose in the Annexure a statement on the matters specified in paragraph 3 & 4 of the Caro (Amendment) Order ,2017.

Further as required by section 143(10) of the act, we report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books.
3. The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
4. In our opinion, the Balance Sheet and Profit & Loss Account dealt with by this report comply with the accounting standards referred to in section 133 of the act read with rule 7 of the Companies (Accounts) rule,2014.
5. On the basis of written representations received from the directors, as on **31/03/2017** and taken on record by the board of Directors, we report that none of the directors is disqualified as on **31/03/2017** from being appointed as a director in terms of clause(g) of sub-section (1) of section 164(2) of the Companies Act, 2013;
6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 2013, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and



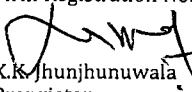


- a. the Company has disclosed the impact of pending litigations on its financial position in its financial statement,if any.
- b. the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any
- c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company,if any.

For KAMAL JHUNJHUNUWALA & CO.

*Chartered Accountants*

Firm Registration No.-012697

  
K.K. Jhunjhunwala  
Proprietor  
M.No. 091826



Place:Delhi

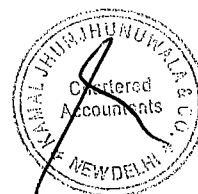
Date :- 17/02/2018

## EASY TRIP PLANNERS PRIVATE LIMITED

### Annexure - A to the Auditors' Report

ANNEXURE REFERRED TO IN PARAGRAPH 3 OF OUR REPORT OF EVEN DATE TO THE MEMBERS OF  
EASY TRIP PLANNERS P LTD ON THE ACCOUNTS AS AT AND FOR THE YEAR ENDED **31st March`17.**

1. (i) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets on the basis of available information.  
  
(ii) As explained to us, 'Fixed assets have been physically verified by the management during the year in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and the nature of its fixed assets.  
  
(iii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
2. (i) In respect of its inventories, the company is having inventories of Rs. 2,815,056 as on 31/03/2017 and the same was valued at cost price.
3. (a) The Company has not granted any loan, secured or unsecured to any Company, firm or other party covered in the register maintained under section 189 of the companies Act, 2013. The company has also not taken loan from same parties  
  
(b) In our opinion and according to the information and explanations given to us, the rate of interest, whatever applicable and other terms and conditions of loans taken are not prima facie prejudicial to the interest of the company.  
  
(c) In respect of loan, granted by the company NIL party, the amount has been repaid during the year. In respect of other party, a wholly owned subsidiary of the Company, the loan is interest-free and is repayable on demand. In respect of loans taken by the Company, and interest payments are regular and the principal amount is repayable on demand.  
  
(d) There is no overdue amount in respect of loans taken by the Company, In respect of loans given by the Company, these are repayable on demand and therefore the questions of overdue amounts does not arise
4. In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
5. The Company has not accepted any deposits from the public.
6. Maintenance of cost records U/s 148(1) of the Company Act, 2013, has not been prescribed by the Central Government for any kind of services rendered by the company
7. According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.  
  
According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2017 for a period of more than six months from the date they became payable.
8. The Company has taken loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is applicable.



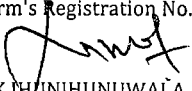
\*

9. The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
10. According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
11. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
12. In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable
13. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
14. According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year
15. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
16. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

for KAMAL JHUNJHUNUWALA & CO.

Chartered Accountants

Firm's Registration No.- 012697

  
KK JHUNJHUNUWALA

Proprietor

M.No. 091826



Place:Delhi

Date :- 17/02/2018

**Annexure - B to the Auditors' Report**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of **EASY TRIP PLANNERS PVT LTD**("the Company") as of 31 March 2017 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

**Management's Responsibility for 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 stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its 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 Companies Act, 2013.

**Auditors' Responsibility**

Our responsibility is to express an opinion on the 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, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the 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 procedures 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 obtaining 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 control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

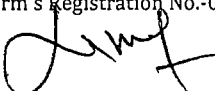
**Opinion**

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

for KAMAL JHUNJHUNUWALA & CO.

Chartered Accountants

Firm's Registration No.-012697

  
K K JHUNJHUNUWALA  
Proprietor  
M.No. -091826



Place:Delhi

Date :- 17/02/2018

## NOTICE

Notice is hereby given that the 9<sup>th</sup> Annual General Meeting of the Company M/s EASY TRIP PLANNERS PRIVATE LIMITED. will be held on 09<sup>th</sup> MARCH, 2018 at its registered office at 223, F.I.E, PATPARGANJ INDUSTRIAL AREA, EAST DELHI-110 092.

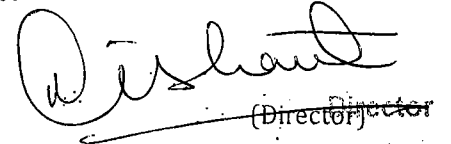
### ORDINARY BUSINESS:-

01. To receive, consider, and adopt the Audited Balance Sheet as at 31st March, 17 and Profit and Loss account for the year ended on that date and Auditors Report and Directors
02. To appoint Auditors to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting and to fix their remuneration.

Date: 17/02/2018

Place:- Delhi

For and on behalf of the Board  
For EASY TRIP PLANNERS PVT. LTD.



(Director)

### Notes:-

01. A member entitled to attend and to vote at the meeting is entitled to appoint one person as proxy to attend and vote at the meeting instead of himself/herself. Such proxy need not be a member of the Company.
02. The proxy form duly completed must reach to the registered office of the Company at least 48 hours before the time of the meeting.

## Easy Trip Planners Pvt. Ltd.

Building No. 223, Patparganj Industrial Area, New Delhi-110092 (India)

Tel : +91-11-43030303, +91-11-43131313 Fax :- +91 11 43030333 E-mail: support@easemytrip.com



Incredible India  
Approved by Ministry of Tourism  
Government of India



Dear Shareholders

Your Directors are pleased to present the Annual Report together with the Audited Financial statements for the year ended 31<sup>st</sup> March, 2017.

1. Financial summary or highlights/Performance of the Company

PARTICULARS	2016-2017 (Rs.)	2015-2016 (Rs.)
Sales and Other Income	19043773794	8629333320
Operating Profit (PBIDT)	217709979	57752689
Interest Cost	7120411	1400552
Profit before Depreciation (PBDT)	210589568	56352137
Depreciation	3125069	3031986
Profit before Tax	207464499	53320151
Provision for Taxation	74964818	17668244
Profit after Tax	132499681	35651907

2. Dividend.

Your directors regret their inability to recommend any dividend.

3. Brief description of the Company's working during the year/State of Company's affair

Easy Trip Planners Private Limited is a Private Company incorporated on 04<sup>th</sup> June, 2008. It is classified as a company limited by shares and is registered at Registrar of Companies, Delhi. Its authorized share capital is Rs. 1,00,00,000 and its paid up capital is Rs. 12,58,100. It is involved in providing Travel, Trading of Coal and Income from Movies services.

**Easy Trip Planners Pvt. Ltd.**

Building No. 223, Patparganj Industrial Area, New Delhi-110092 (India)

Tel : +91-11-43030303, +91-11-43131313 Fax :- +91 11 43030333 E-mail: support@easemytrip.com



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Government of India



**4. Change in the nature of business, if any**

There has been no change in the business model of the company

**5. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report**

There is no material change and commitments that affect the financial position of the company.

**6. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future**

Not Applicable

**7. Details in respect of adequacy of internal financial controls with reference to the Financial Statements.**

Not Applicable

**8. Details of Subsidiary/Joint Ventures/Associate Companies**

The Company do not have any subsidiary thus no details to be provided.

**9. Performance and financial position of each of the subsidiaries, associates and joint venture companies included in the consolidated financial statement.**

Not Applicable.

**10. Deposits**

The Company has not accepted any Public Deposits in the current or the previous years.

## **11. Statutory Auditors**

M/s Kamal Jhunjhunuwala & Co. proprietor Mr. Kamal Kumar Jhunjhunuwala, Chartered Accountants, New Delhi, the company's Auditors retire at conclusion of an ensuing Annual General Meeting. They have signed their willingness to accept reappointment and have further confirmed their eligibility u/s 139(9) of The Companies Act, 2013.

## **12. Auditors' Report**

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

## **13. Share Capital**

### **A) Issue of equity shares**

The Company had issued No. of 21810 equity shares during the current financial year.

### **B) Issue of sweat equity shares**

The Company has not issued any sweat equity shares during the current financial year.

### **C) Issue of employee stock options**

The Company has not issued any employee stock options during the current financial year.

### **D) Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees**

The Company has not made any provisions or provided any scheme for its employees to purchase its own shares.



**14. Extract of the annual return**

The extract of the annual return in Form No. MGT – 9 shall form part of the Board's report .

**15. Conservation of energy, technology absorption and foreign exchange earnings and outgo**

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

**A) Conservation of energy:**

In the opinion of the directors there is no need to take any measure in this regard. The company does not have any proposal for additional investment in this regard. The details of energy consumption are not required to be given.

**(B) Technology absorption:**

The Company has not brought in any new technology and has not made any spend on the technology absorption in the current financial year.

**(C) Foreign exchange earnings and Outgo:**

The Company has made payments in foreign exchange for its business in relation to travel industry business.

**16. Corporate Social Responsibility (CSR)**

Not Applicable

**17. Directors:**

**A) Changes in Directors and Key Managerial Personnel**

During the current financial year Mr. Prashant Pitti has been appointed as a director w.e.f. 01/04/2016.

**B) Declaration by an Independent Director(s) and re- appointment, if any**

The Company is not required to have an Independent Director as provided in Section 149 of the Companies Act, 2013

**C) Formal Annual Evaluation**

The Company being a private company the provision is not applicable.

**18. Number of meetings of the Board of Directors**

The Board of Directors had conducted 4 Board Meetings in the current financial year.

<b>Quarter</b>	<b>Date</b>	<b>Day</b>
Quarter-I	30/06/2016	Friday
Quarter-II	25/08/2016	Friday
Quarter-III	24/11/2016	Friday
Quarter-IV	07/03/2017	Tuesday

**19. Audit Committee**

The Company being a private company the provision is not applicable

**20. Details of establishment of vigil mechanism for directors and employees**

The Company being a private company the provision is not applicable

**21. Nomination and Remuneration Committee**

The Company being a private company the provision is not applicable.

## **22. Particulars of loans, guarantees or investments under section 186**

The Company has not made any investment u/s 186.

## **23. Particulars of contracts or arrangements with related parties:**

The Company has not entered into any contracts or arrangements with related parties U/s 188 during the current financial year

## **24. Managerial Remuneration:**

### **Directors' Remuneration:**

<b>Particulars</b>	<b>For the year ended 31.03.2017 (Rs)</b>	<b>For the year ended 31.03.2016 (Rs)</b>
Salaries and Allowances	<b>39840000</b>	<b>16740000</b>
Leave Encashment	-	-
<b>Gratuity</b>	-	-
<b>Total</b>	<b>39840000</b>	<b>16740000</b>

A) Details of the ratio of the remuneration of each director to the median employee's remuneration and other details as required pursuant to Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. **(Applicable to Listed Company)**

B) Details of the every employee of the Company as required pursuant to 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2016.

C) Any director who is in receipt of any commission from the company and who is a Managing Director or Whole-time Director of the Company shall receive any remuneration or commission from any Holding Company or Subsidiary Company of such Company subject to its disclosure by the Company in the Board's Report.

D) The following disclosures shall be mentioned in the Board of Director's report under the heading "Corporate Governance", if any, attached to the financial statement:—

- (i) All elements of remuneration package such as salary, benefits, bonuses, stock options, pension, etc., of all the directors;
- (ii) Details of fixed component and performance linked incentives along with the performance criteria;
- (iii) Service contracts, notice period, severance fees;
- (iv) Stock option details, if any, and whether the same has been issued at a discount as well as the period over which accrued and over which exercisable.

#### **25. Secretarial Audit Report**

Provisions of Secretarial Audit are not applicable to the company.

#### **26. Corporate Governance Certificate**

Provisions of Corporate Governance Certificate are not applicable to the company.

#### **27. Risk management policy**

The Company does not have any risk management policy in place as of yet.

#### **28. Directors' Responsibility Statement**

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

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this

Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors had prepared the annual accounts on a going concern basis; and

(e) the directors, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

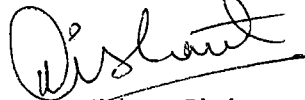
(f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

### **29. Acknowledgements**

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

**For and on behalf of the Board of Directors**

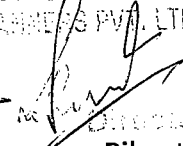
For EASY TRIP PLANNERS PVT. LTD.



**Nishant Pitti**

Director

DIN -02172265



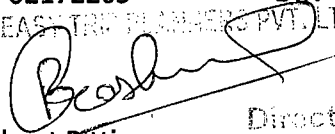
Director

**Rikant Pittie**

Director

DIN -03136369

For EASY TRIP PLANNERS PVT. LTD.



**Prashant Pitti**

Director

DIN -02334082

Director

Place: -New Delhi

Date: -17/02/2018

**NOTES FORMING PART OF ACCOUNTS**

**A. Significant Accounting Policies.**

a) **Basis of Accounting**

The Financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles.

b) **Valuation of Inventories**

The Inventories have been valued at cost price. Total carrying amount of Inventories as on 31-03-2017 is Rs. 28,15,056 of Coal.

c) **Recognition of Income & Expenditure**

All revenue and costs are accounted for on accrual basis. The amount of Revenue form business transaction during Financial Year 2016-17 is Rs. 19,043,773,794

d) **Fixed Assets**

Fixed Assets are stated at Cost /WDV less Depreciation. Cost is inclusive of material cost, freight, duties, levies and other incidental expenditure attributed to bring the assets to their working condition for intended use. Further, the WDV, Additions and amount of depreciations are as per Annexure of Depreciation attached.

e) **Borrowing Costs**

Borrowing Costs are expressed in Profit & loss A/c as they are not attributable to qualifying assets. The Borrowing cost for the Financial Year 2016-17 is Rs. 71,20,411

f) **Provisions, Contingent Liabilities and Contingent Assets.**

The company is having following provisions as on 31/03/2017 and 31/03/2016

Particulars	Amount as on 31/03/2017	Amount as on 31/03/2016
Expenses Payable (As per Annexure)	685593	476119
Short Term Provisions (As per Annexure)	<u>3352062</u>	<u>5166014</u>
	<u><u>4037655</u></u>	<u><u>5642133</u></u>

Further, The company is having Bank Guarantee of Rs. 12 crore as contingent Liability and as such there was no Contingent Assets on 31/03/2017

g) **Depreciation**

Depreciation is provided under the written down value method at the rates prescribed under Companies Act, 2013.

h) **Taxation**

Tax expense (tax saving) is the aggregate of current year tax and deferred tax charged (or credited) to the Profit & Loss Account of the year.

- Current tax is the provision made for income tax liability, which is likely to arise on the results for the year at the current rate of tax in accordance with the provisions of Income Tax Act, 1961.
- Deferred tax is recognized, on timing differences, being the difference resulting from the recognition of items in the financial statements and in estimating its current income tax provisions.

**Easy Trip Planners Pvt. Ltd.**

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- c) Deferred tax assets are recognized on unabsorbed depreciation only to the extent that there is virtual certainty supported by convincing evidence and on others, to the extent that there is reasonable certainty of their realization.
- d) Deferred tax assets and liabilities are measured using the tax rates and the tax laws that have been enacted or substantially enacted at the balance sheet date.

**B. Notes of Accounts**

1. The figures for the previous year have been regrouped and/or reorganised wherever necessary.
2. There is No Export sale during the Year.
3. There is contingent liability of Bank Guarantee Rs. 12.00 Crore and all known liabilities have been accounted for.
4. Item wise quantitative details of stock.

(A) Licensed Capacity - Not Applicable

Installed Capacity - Not Applicable

(B) Particulars in respect of Sales <u>PARTICULARS</u>	Current Year (Rs.)	Previous Year (Rs.)
Turnover	19,037,880,537	8,615,021,178

Note:- Since the items of raw materials used by the company are numerous, so it is not possible to compile the quantitative details of each items. - Not Applicable

(D) Particulars of the stock of finished goods (Stock in Trade at Cost). 2,815,056

5. Following employyes were in receipt of Rs. 60,00,000 or more as remuneration during the financial year 2016-17
 

Mr. Nishant Pitti	Rs. 1,68,00,000
Mr. Rikant Pittie	Rs. 1,34,40,000
Mr. Prashant Pitti	Rs. 96,00,000

6. Sundry Creditors include dues to SSI undertakings of Rs.NIL(Previous year Rs.NIL). Total outstanding dues to SSI have been arrived on the basis and to the extent of the information available with the Company regarding the status of the suppliers.

7. <u>Auditors Remuneration</u>	Current Year (Rs.)	Previous Year (Rs.)
Audit Fees	600,000	400,000

8. Details of Director's Remuneration are as follows:-

Director's Remuneration	Current Year	Previous Year
	39,840,000	16,740,000

9. **DEFERRED TAX**

Difference between Current Depreciation

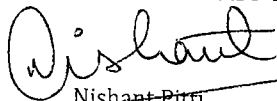
	Current Year (Rs.)	Previous Year (Rs.)
Depreciation as per Co. Act	3,125,069	3,031,986
Less:-Depreciation as per I. Tax Act.	<u>2,477,050</u>	<u>2,624,241</u>
	648,019	407,745
Current year Deferred Tax (Asset)/Liabilities	<u>210,250</u>	<u>132,292</u>
Previous Year Balance	<u>921,211</u>	<u>788,919</u>
Total Deferred Tax (Assets)/Liabilities	<u><u>1,131,461</u></u>	<u><u>921,211</u></u>

10. Other additional information required under Part II and III of Schedule III of Companies Act, 2013 have not been given as the same is NIL.

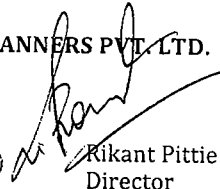
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Date :- 17/02/2018

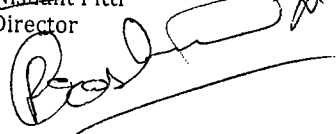
for EASY TRIP PLANNERS PVT. LTD.



Nishant Pittie  
Director



Rikant Pittie  
Director



Prashant Pittie  
Director

For KAMAL JHUNJHUNUWALA & Co.  
Chartered Accountants  
Firm's Registration No.- 012697



K.K JHUNJHUNUWALA  
Proprietor  
M.No. 091826