



**SAILANI TOURS N TRAVELS PVT LTD**  
CIN: U63090WB2019PTC234136

**DIRECTORS' REPORT**

To,  
The Members,  
SAILANI TOURS N TRAVELS PVT LTD

Your directors have pleasure in presenting their Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the period ended 31st March, 2020.

**FINANCIAL HIGHLIGHTS**

During the year under review, performance of your company as under:

Particulars	(Rs)	
	Period ended 31 <sup>st</sup> March 2020	Year ended 31 <sup>st</sup> March 2019
Turnover	4,27,64,700.00	-
Profit/(Loss) before taxation	7,03,680.00	-
Less: Deferred Tax	1,11,642.00	-
<b>Profit/(Loss) after tax</b>	<b>5,92,038.00</b>	-
Add: Balance B/F from the previous year	-	-
Balance Profit / (Loss) C/F to the next year	5,92,038.00	-

**STATEMENT OF COMPANY'S AFFAIR AND FUTURE OUTLOOK**

The Company is engaged in the business of tours and travels – both domestic and international. The company got incorporated on 26.09.2019 and clocked turnover of 4.27 Crore. Due to Corona pandemic, the business prospect of the company has been affected very adversely. However, with expectation of corona vaccine being available soon, the management is hopeful of good business in last quarter of FY 2019-20.

**CHANGE IN NATURE OF BUSINESS, IF ANY**

This is the first year of the Company.

**DIVIDEND**

In order to preserve the cash flows of the company, management has not declared any dividend for the FY 2019-20.

**TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND**

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

**AMOUNTS TRANSFERRED TO RESERVES**

The Board of the company has not decided/proposed to carry any amount to Reserve

For Sailani Tours N Travels (P) Ltd.

*[Signature]*  
Director  
For Sailani Tours N Travels (P) Ltd.

Director

**Sailani Tours N Travels Private Limited**

Corporate Office  
CE 25, 3rd Cross Rd, CE Block, Sector 1,  
Saltlake, Bidhannagar, Kolkata - 700 064

http://sailanitours.com | 033-46025291/92

**SAILANI TOURS N TRAVELS PVT LTD**  
**CIN: U63090WB2019PTC234136**

**DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATES**

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

**CHANGES IN SHARE CAPITAL, IF ANY**

The company got incorporated on 26.09.2020. Entire Share Capital of Rs. 71 Lakh consisting of 7.10 Lakh equity shares of Rs. 10/- each was raised during the period ended on 31<sup>st</sup> March, 2020.

**MATERIAL CHANGES AND COMMITMENTS**

This being the first year of company, business has been started afresh.

**DISCLOSURE REGARDING ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS**

The Company has not issued Equity Shares with Differential Rights as stated in Rule 4(4) of Companies (Share Capital and Debenture Rules, 2014) for the Financial Year.

**DISCLOSURE REGARDING ISSUE OF EMPLOYEE STOCK OPTIONS**

The Company has not provided any Stock Option Scheme to the employees as stated in Rule 12(9) of Companies (Share Capital and Debenture Rules, 2014).

**DISCLOSURE REGARDING ISSUE OF SWEAT EQUITY SHARES**

The Company has not issued any Sweat Equity Shares during the year under review as specified in Rule 8(13) of Companies (Share Capital and Debenture Rules, 2014).

**DEPOSITS**

The company has not accepted any deposits during the year.

**DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL**

No significant and material orders have been passed by any regulator(s) or Court(s) or Tribunal(s) impacting the going concern's status and Companies operations in future.

**STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS**

Your Company has an adequate system of internal control procedure as commensurate with the size and nature of business, which ensures that all assets are safeguarded and protected against loss and all transactions are recorded and reported correctly.

**EXTRACT OF ANNUAL RETURN**

The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, in Form MGT-9 is annexed herewith as (Annexure: A).



**SAILANI TOURS N TRAVELS PVT LTD**  
**CIN: U63090WB2019PTC234136**

**NUMBER OF BOARD MEETINGS**

The Company had 7 (Seven) Board meetings during the financial year under review

SN	Date of Meeting	Board Strength	No. of Directors Present
1	26.09.2019	3	3
2	29.09.2019	3	3
3	30.09.2019	3	3
4	18.10.2019	3	3
5	26.10.2019	4	4
4	09.11.2019	4	4
5	03.12.2019	4	4
6	20.01.2020	4	4
7	26.03.2020	4	4

**PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

The particulars of contracts or arrangements with related parties referred to in section 188(1) of the Companies Act, 2013 has been exempted for Private Companies vide MCA Notification dated 05<sup>th</sup> June 2015. Hence no disclosure in form AOC-2 is required to be attached with the report.

**STATUTORY AUDITORS**

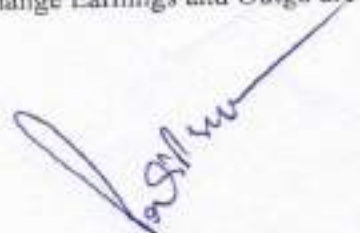
M/s Kedia, Dhandharia & Co., Chartered Accountants, Statutory Auditors of the Company retire, and being eligible, offer them for re-appointment. The Company has obtained a written consent from M/s Kedia Dhandharia & Co. to the effect that their re-appointment if made, will be within the limit specified under the Companies Act, 2013. In compliance with the Companies Act, 2013, it is proposed to reappoint them as Statutory Auditors of the Company at the forthcoming Annual General Meeting.

There are no qualifications or adverse remarks in the auditors, report which require any clarification/explanation. The notes on financial statements are self-explanatory, and needs no further explanation.

**CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The details of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo are as under.





**SAILANI TOURS N TRAVELS PVT LTD**  
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**A. Conservation of Energy, Technology Absorption**

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

**B. Foreign Exchange Earnings and Outgo**

There were no foreign exchange earnings during the year under review. The company had incurred expenses of Rs.4,81,770/- in Foreign Exchange on account of travelling.

**DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

The Company got incorporated on 26.09.2019. Date of Appointment and Resignation of Directors from the date of incorporation till end of financial year is as under:

Name of the Director	Date of Joining	Date of Resignation
Krishna Kumar Chanani	26.09.2019	Continuing
Goverdhan Kedia	26.09.2019	26.10.2019
Lata Kedia	26.09.2019	26.10.2019
Sunita Chanani	18.10.2019	Continuing
Pradip Kumar Bose	18.10.2019	Continuing
Ajoy Kumar Prasad	18.10.2019	Continuing

**DISCLOSURE AS PER RULE 5 OF COMPANIES (APPOINTMENT & REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014**

Your company has not paid any remuneration attracting the provisions of Rule 5(2) of the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014. Hence, no information is required to be appended to this report in this regard.

**DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) In the preparation of the annual accounts for the financial period ended 31st March, 2020, 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 as at 31st March 2020 and of the profit 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 the Companies Act 2013 for





**SAILANI TOURS N TRAVELS PVT LTD**  
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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;
- e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**ACKNOWLEDGEMENT**

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

**Registered Office:**

CE-25 Sector -1 3<sup>RD</sup> Cross Road Salt Lake City  
Kolkata- WB 700064  
Dated: 1<sup>st</sup> December, 2020

- By Order Of the Board  
  
(Pradipto Bose) (Krishna Kumar Chanani)  
Director-DIN 00235814 Director-DIN 00369417

**ANNEXURE – A TO THE DIRECTORS' REPORT:**

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN**

as on the financial year ended on 31<sup>st</sup> March, 2019  
of **SAILANI TOURS N TRAVELS PVT. LTD.**

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies  
(Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

S.NO.	PARTICULARS	REMARKS
i.	CIN	U63090WB2019PTC234136
ii.	Registration Date	26-09-2019
iii.	Name of the Company	SAILANI TOURS N TRAVEL PRIVATE LIMITED
iv.	Category/Sub-Category of the Company	Category- Company limited by shares Sub-category-Indian Non-Government Company
v.	Address of the Registered office and contact details	CE-25, Sector-1 ,3 <sup>rd</sup> Cross Road, Salt Lake City Kolkata. WB PIN: 700064 Telephone No:- 7488411462
vi.	Whether listed Company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	N/A

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the Company shall be stated: -

Sl. No.	Name and Description of main products /services	NIC Code of the Product/ service	% to total turnover of the Company
1	Tours and Travels		100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

S.NO	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held	Applicable Section
1.	NIL	N/A	N/A	N/A	N/A

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year (%)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
(a) Individual/HUF	-	-	-	-	-	710000	710000	100	100
(b) Central Govt	-	-	-	-	-	-	-	-	-
(c) State Govt (s)	-	-	-	-	-	-	-	-	-
(d) Bodies Corp.	-	-	-	-	-	-	-	-	-
(e) Banks / FI	-	-	-	-	-	-	-	-	-
(f) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1):-</b>	-	-	-	-	-	710000	710000	100	100
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-

For Sailani Tours N Travels (P) Ltd.

Sailani Tours N Travels (P) Ltd.  
Dir



c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A) =(A)(1)+(A)(2)</b>	-	-	-	-	-	710000	710000	100	100
<b>B. Public Shareholding</b>									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1) :-</b>	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian									
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others(specify)	-	-	-	-	-	-	-	-	-
<b>Sub-Total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	710000	710000	100		710000	710000	100	NA

For Sailani Tours N Travels (P) Ltd.

Director

## (ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share-holding at the end of the Year			% change in share holding during the year
		No. of Shares	% of Total Shares of the Company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
1.	Krishna Kumar Chanani	-	-	-	-	99.72	-	100
2.	Sunita Chanani	-	-	-	-	0.28	-	100

## (iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	At the beginning of the year	-	-	-	-
2.	Date wise Increase/Decrease in Promoters Share-holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	100000 700000	Rs.100000 Rs.7000000 (on 23.10.2019) (on 01.11.2019)
3.	At the end of the year	-	-	710000	100

## (iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	At the beginning of the year	-	-	-	-
2.	Date wise Increase/Decrease in Share-holding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer / bonus / sweat equity etc.):	-	-	-	-
3.	At the End of the year (or on the date of separation, if Separated during the year)	-	-	-	-

## (v). Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	At the beginning of the year	-	-	-	-



2.	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	-	-	10000 700000	Rs.100000 (on 23.10.2019)  Rs.7000000 (on 01.11.2019) -
3.	At the end of the year	-	-	710000	100

#### V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness (Rs.)
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	2,42,09,124	-	2,42,09,124
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	2,42,09,124	-	2,42,09,124
<b>Change in Indebtedness during the financial year</b>				
• Addition	-	2,42,09,124	-	2,42,09,124
• Reduction	-	21,83,848	-	21,83,848
Net Change	-	21,83,848	-	21,83,848
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	2,20,25,276	-	2,20,25,276
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	2,20,25,276	-	2,20,25,276

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount Rs.
		P Bose	K K Chanani	S Chanani	A K Prasad	
1.	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-	-	-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission - as % of profit - others, specify...	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-

For Sailani Tours N, Travels (P) Ltd.

Total (A)	-	-	-	-	-
Ceiling as per the Act					

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1.	Independent Directors • Fee for attending board/committee meetings • Commission • Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2.	Other Non-Executive Directors • Fee for attending board/committee meetings • Commission • Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		CEO	CFO	Total
1	Gross salary	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-
5	Others, please specify	-	-	-
	Total	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any [give Details]
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					



Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Registered Office

For and on behalf of the Board

CE-25 SECTOR-1, 3<sup>RD</sup> CROSS ROAD

SALT LAKE CITY KOLKATA PIN: 700064

For Saitani Tours & Travels (P) Ltd. For Saitani Tours & Travels (P) Ltd.

Dated: 1<sup>st</sup> December, 2020

PRADIP BOSE (DIN 00235814) DIRECTOR  
 KRISHNA KUMAR CHANANI (DIN 00369417) DIRECTOR  
 SUNITA CHANANI (DIN 03424886) DIRECTOR  
 AJAY KUMAR PRASAD (DIN 08133756) DIRECTOR

**SAILANI TOURS N TRAVELS PVT LTD**  
**BALANCE SHEET AS AT 31st MARCH, 2020**

PARTICULARS	Note No.	Figures As At 31.03.2020 (Rs.)	Figures As At 31.03.2019 (Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	71,00,000.00	-
(b) Reserves & Surplus	3	5,92,039.00	-
		76,92,039.00	-
<b>(2) Non-Current Liabilities</b>			
(a) Deferred Tax Asset		1,11,642.00	-
<b>(3) Current Liabilities</b>			
(a) Trade Payable	4	2,99,71,128.00	-
(b) Short Term Borrowings	5	2,20,25,276.00	-
(c) Other Current Liabilities	6	56,61,461.00	-
		5,76,57,865.00	-
<b>TOTAL (1, 2 &amp; 3)</b>		6,54,61,546.00	-
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	7	87,74,891.00	-
(ii) Capital Work-In-Progress		19,12,900.00	-
		1,06,87,791.00	-
<b>(2) Current Assets</b>			
(a) Inventories	8	6,37,836.00	-
(b) Trade Receivables	9	78,59,748.00	-
(c) Cash & Cash Equivalents	10	6,03,068.00	-
(d) Short Term Loans & Advances	11	7,30,916.00	-
(e) Other Current Assets	12	4,46,14,269.00	-
(f) Miscellaneous Assets	13	3,27,918.00	-
		5,47,73,755.00	-
<b>TOTAL (1 &amp; 2)</b>		6,54,61,546.00	-

Notes for Accounts

1

Notes form an integral part of the accounts

Signed in term of our report of even date

For Kedia Dhandharia & Co.  
Chartered Accountants



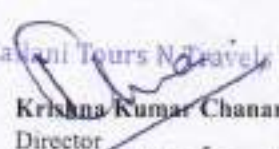
Ganpat Khemka  
Membership No: 303609  
Firm Registration No. 326659E



For Sailani Tours N Travels Pvt. Ltd.

  
Pradip Bose  
Director  
DIN NO. 00235814

For Sailani Tours N Travels (P) Ltd.

  
Krishna Kumar Chanani  
Director  
DIN NO - 00369417 Director

Kolkata, the 1st December, 2020  
UDIN : 20303609AAAAEE3833



**SAILANI TOURS N TRAVELS PVT LTD**  
**STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31st MARCH, 2020**

PARTICULARS	Note No.	FIGURES FOR THE PERIOD ENDED 31.03.2020 (Rs.)	FIGURES FOR THE PERIOD ENDED 31.03.2019 (Rs.)
<b>I) REVENUE</b>			
(a) Revenue from Operation	14	4,27,64,700.00	-
(b) Other Income	15	1,65,598.00	-
<b>II) TOTAL REVENUE</b>		<b>4,29,30,298.00</b>	<b>-</b>
<b>III) EXPENSES</b>			
(a) Cost of Services Provided	16	3,03,39,521.00	-
(b) Changes in Inventories	17	(6,37,836.00)	-
(c) Employee Benefits Expenses	18	37,64,722.00	-
(d) Depreciation and Ammortization Expenses	7	4,97,051.00	-
(e) Other Expenses	19	81,81,179.00	-
(f) Preliminary Expenses Written Off		81,980.00	-
<b>IV) TOTAL EXPENSES</b>		<b>4,22,26,617.00</b>	<b>-</b>
<b>V) Profit/Loss Before Tax ( II-IV )</b>		<b>7,03,681.00</b>	<b>-</b>
<b>VI) Tax Expenses</b>			
(a) Current Tax		-	-
(b) Deffered Tax		1,11,642.00	-
<b>VII) Profit/Loss for the Year (V-VI)</b>		<b>5,92,039.00</b>	<b>-</b>
<b>VIII) Profit/Loss brought forward from previous year</b>		-	-
<b>IX) Amount carried to Balance Sheet (VII + VIII)</b>		<b>5,92,039.00</b>	<b>-</b>
<b>X) Earning Per Equity Share [Par Value of share Rs.10/-]</b>			
(a) Basic		2.01	-
(b) Diluted		2.01	-

Notes for Accounts  
Notes form an integral part of the accounts  
Signed in term of our report of even date

1

For Kedia Dhandharia & Co.  
Chartered Accountants

  
**Ganpat Khemka**  
Membership No: 303609  
Firm Registration No. 326659E



For Sailani Tours N Travels Pvt. Ltd.

  
**Prady Bose**  
Director  
DIN NO. 00235814

  
**Krishna Kumar Chanani**  
Director  
DIN NO - 00369417

Kolkata, the 1st December, 2020  
UDIN : 20303609AAAAEE3833

**SAILANI TOURS N TRAVELS PVT LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31ST MARCH, 2020**

Particulars	As at 31.03.2020		As at 31.03.2019	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
<b>2) SHARE CAPITAL</b>				
(a) <b>Authorized Share Capital</b>				
Equity Shares of Rs. 10/- each	25,00,000	2,50,00,000	-	-
	25,00,000	2,50,00,000	-	-
(b) <b>Issued, Subscribed &amp; Fully Paid-up Capital</b>				
Equity Shares of Rs. 10/- each	7,10,000	71,00,000	-	-
	7,10,000	71,00,000	-	-
(c) <b>Reconciliation of Equity shares of Rs. 10/- each Outstanding at the beginning and at the end of the financial year.</b>	For the Period Ended 31.03.2020		For the Period Ended 31.03.2019	
	Quantity (Nos.)	Amount Rs.	Quantity (Nos.)	Amount Rs.
Shares outstanding at the beginning of the financial year	-	-	-	-
Add: Shares issued during the year	7,10,000	71,00,000	-	-
Shares outstanding at the end of the financial year	7,10,000	71,00,000	-	-
(d) <b>Shareholders holding more than 5% of Equity Share capital</b>	As at 31.03.2020		As at 31.03.2019	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
(i) Krishna Kumar Chanani	7,08,000	99.72	-	-
(e) The Company has only one class of shares referred to as Equity Shares having a par value of Rs. 10/-. Each holder of Equity Shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of Equity Shares held by the shareholders.	(Figures in Rs.)			
<b>Particulars</b>	<b>As at (Rs.)</b>	<b>As at (Rs.)</b>		
<b>3) RESERVE AND SURPLUS</b>				
(a) <b>Securities Premium Account</b>				
As per last account	-	-		
Add: Addition during the year	-	-		
(b) <b>Surplus in Profit &amp; Loss Statement</b>				
As per last account	-	-		
Add: Transfer from Profit & Loss Statement	5,92,039.00	-		
	5,92,039.00	-		
<b>Total (a &amp; b)</b>	<b>5,92,039.00</b>	<b>-</b>		



For Sailani Tours N Travels (P) Ltd.  
*Chanani*  
 Director

For Sailani Tours N Travels (P) Ltd.  
*Chanani*  
 Director



Particulars	(Figures in Rs.)	
	As at 31.03.2020	As at 31.03.2019
<b>4) <u>TRADE PAYABLES</u></b>		
(a) Trade Payables	2,99,71,128.00	
<b>5) <u>SHORT TERM BORROWINGS</u></b> (unsecured)		
(a) Loans and Advances from Directors	85,57,396.00	-
(b) Loans And Advances from Others	1,34,67,880.00	-
	2,20,25,276.00	-
<b>6) <u>OTHER CURRENT LIABILITIES</u></b>		
(a) Statutory Dues	5,48,348.00	-
(b) Other Outstanding Liabilities	51,13,113.00	-
	56,61,461.00	-
<b>8) <u>INVENTORIES (At cost or NRV, whichever is lower)</u></b>	6,37,836.00	-
<b>9) <u>TRADE RECEIVABLES</u></b>		
(a) Trade Receivables (Unsecured, considered good) (Entire amount due for a period less than 6 months)	78,59,748.00	-
	78,59,748.00	-
<b>10) <u>CASH AND CASH EQUIVALENTS</u></b>		
(a) Cash in hand (As certified by Management)	27,219.00	-
(b) Balances with Banks in Current Account: (with Scheduled Bank)	5,75,849.00	-
	6,03,068.00	-
<b>11) <u>SHORT TERM LOANS &amp; ADVANCES</u></b>		
(a) Advance to Staff	7,30,916.00	-
<b>12) <u>OTHER CURRENT ASSETS</u></b>		
(a) Tax Deducted At Source	30,405.00	-
(b) Security Deposit	27,81,300.00	-
(c) Gst Receivable	14,06,906.00	-
(d) Other Current Assets	4,03,95,658.00	-
	4,46,14,269.00	-
<b>13) <u>MISCELLANEOUS ASSETS</u></b>		
Preliminary Expenses	3,27,918.00	-



Particulars	Period ended March 31, 2020 (Rs.)	Period ended March 31, 2018 (Rs.)
<b>14) REVENUE FROM OPERATIONS</b>		
(a) Sale of Services	3,64,17,822.00	-
(b) Other Operating Income	63,46,878.00	-
	<b>4,27,64,700.00</b>	-
<b>15) OTHER INCOME</b>		
(a) Miscellaneous Income	1,65,598.00	-
	<b>1,65,598.00</b>	-
<b>16) Cost Of Services Provided</b>		
(a) Purchases	3,01,04,771.00	-
(b) Direct Expenses	2,34,750.00	-
	<b>3,03,39,521.00</b>	-
<b>17) Changes in Inventories</b>	<b>(6,37,836.00)</b>	
<b>18) EMPLOYEE BENEFIT EXPENSES</b>		
(a) Salary & Allowances	34,33,040.00	-
(b) Staff Welfare Expenses	3,31,682.00	-
	<b>37,64,722.00</b>	-
<b>19) OTHER EXPENSES</b>		
(a) Advertisement Expenses	1,60,747.00	-
(b) Packing Materials	90,000.00	-
(c) Bank Charges	1,49,471.00	-
(d) Brokerage Fees	2,36,070.00	-
(e) Cancellation Charges	2,28,530.00	-
(f) Conveyance Charges	2,26,203.00	-
(g) Courier Charges	1,21,998.00	-
(h) Electricity Charges	1,00,856.00	-
(i) Entertainment Expenses	39,894.00	-
(k) Interest Charges	2,356.00	-
(l) Internet, Telephone and Broadband Charges	1,91,178.00	-
(m) Legal & Professional Charges	5,53,419.00	-
(n) Medical Expenditure	70,500.00	-
(o) Miscellaneous Charges	1,10,310.00	-
(p) Office Expenses	4,67,646.00	-
(q) Printing & Stationery and Postage	9,47,572.00	-
(r) Rent & Maintenance Charges	28,04,474.00	-
(s) Round Off	1.00	-
(u) Service Charges	2,19,118.00	-
(w) Trade Licence Fees	81,040.00	-
(x) Travel Fare	6,31,885.00	-
(y) Travelling Expenses	8,29,891.00	-
	<b>82,63,159.00</b>	-

Signed in term of our report of even date

For Kedia Dhandheria & Co.  
Chartered Accountants

  
Ganpat Khemka


Membership No: 303609  
Firm Registration No. 326659E

Kolkata, the 1st December, 2020  
UDIN : 20303609AAAAEE3833



Pradip Bose  
Director  
DIN NO. 00235814

For Sailani Tours N Travels Pvt. Ltd.

  
For Sailani Tours N Travels (P) Ltd.

Krishna Kumar Chanaal  
Director  
DIN NO - 00369417

Director



## Note 1: Significant Accounting Policies and Notes on Accounts as on 31<sup>st</sup> March 2020

### A. Significant Accounting Policies

#### i) Accounting Convention

The financial statement has been prepared to comply in all material respects with the Accounting Standards notified under the Companies Act, 1956 read with Rule 7 of the Companies (Accounts) Rules 2014 and the relevant provision of the Companies Act 2013. The Financial statements have been prepared under the historical cost convention and on accrual basis. The accounting policies consistently applied by the Company.

#### ii) Revenue Recognition

- a) Revenue from Tours and Travels are recognized on completion and availment of underlying service.
- b) Project in progress is accounted for at cost on actuals.

#### iii) Fixed Assets

Fixed Assets are stated at Cost less depreciation. Borrowing and Other Costs attributable to acquisition and installation of fixed asset is capitalized and included in the cost of fixed assets as appropriate.

#### iv) Depreciation

Depreciation on tangible fixed assets has been provided on the straight-line method as per the useful life prescribed in Schedule II to the Companies Act, 2013

#### v) Investments

Investments are valued at cost and no loss is recognized in the fall in their net worth, if any, unless there is permanent fall in the value.

#### vi) Inventories

Stock -in- trade is valued at cost or market value, whichever is lower.

#### vii) Retirement Benefits

- a) Provision for Leave Encashment is made on cash basis.
- b) Provision for Gratuity is made on cash basis.

#### viii) Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less at the date of purchase to be cash equivalents. Cash and cash equivalents are carried at cost, which approximates fair value.

#### ix) Cash Flow Statement

The Company prepares Cash Flow Statement using indirect method of preparation of Cash Flow Statement.

#### x) Taxation

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961.

Deferred Tax is recognized on timing difference between the accounting income and the taxable income for the year that originates in one period and is capable of reversal in one or more subsequent periods. Such Deferred Tax assets/liabilities are quantified using the tax rate and laws enacted or substantively enacted as on the Balance sheet date.



Sailan...  
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...  
... N Travels (P) Ltd.

The Deferred Tax assets, if any, is recognized and carried forward only to the extent that there is reasonable certainty that the assets will be realized in future.

**xi) Contingent Liabilities**

Contingent Liabilities, which are considered significant and material by the Company, are only disclosed in the Notes to the accounts

**xii) Earnings Per Share**

The Company reports basic and diluted Earnings Per Share in accordance with Accounting Standard 20 on Earning Per Share. Basic Earnings per share is computed by dividing the net profit or loss for the year by the weighted average number of equity shares outstanding during the year. Diluted Earnings Per Share is computed by dividing the net profit or loss for the year by the weighted average number of equity shares outstanding during the year as adjusted for the effects of all dilutive potential equity shares, except where the results are anti-dilutive.

**B. Notes on Accounts**

- I. This being the first year of company, previous year figures are non-existent.
- II. Balance Confirmation of some of the debtors, creditors, advances including loan debtors and creditors have not been obtained.
- III. Payment to Directors: Rs. Nil
- IV. Payment to Auditors Current year (Rs.)  
 Towards Audit Fees: 10,000.00  
 Towards Other Professional Fees Nil
- V. As per the information available with the company there are no dues outstanding including interest as on 31<sup>st</sup> March 2020 to Small and Micro enterprises as defined under Micro, Small and Medium Enterprises Development (MSMED) Act, 2006.
- VI. Expenditure in Foreign Currency -Rs.4,81,770/-

**VII. Related party Disclosures:  
Companies/ Firms**

- |                  |  |
|------------------|--|
| <b>Personnel</b> | <b>Key Management</b><br>i) Krishna Kumar Chanani<br>ii) Sunita Chanani<br>iii) Pradip Bose<br>iv) Ajoy Kumar Prasad |
|------------------|--|



**Aggregated party Disclosures as at and for the year ended 31<sup>st</sup> March, 2020**

	Associated Companies/ Firm	Key Management Personnel	Relative of Key Management Personnel	Total	Closing Balance on 31/03/20
Loan taken	Nil	2,42,09,124.00	Nil	2,42,09,124.00	2,20,25,276.00
Repayment of Loan taken	Nil	21,83,848.00	Nil	21,83,848.00	Nil
Remuneration	Nil	Nil	Nil	Nil	Nil

Director  
 Director  
 Director



Advance Given	Nil	Nil	Nil	Nil	NA
Advances Recd Back	Nil	Nil	Nil	Nil	NA

\* includes closing balance of advances given in respect of balances brought forward from previous year.

IX. Earning Per Share

Particulars	2019-20	2018-19
Weighted average number of shares at the beginning and at the end of the year.	2,94,749.00	-
Net Profit/(Loss) after tax available for Equity Share holders	5,92,038	-
Basic Earnings per share (Rs.)	2.01	-
Diluted Earnings per share (Rs.)	2.01	-

X. Other information as stated in schedule VI are either not applicable or are not relevant.

**Ganpat Khemka**  
Partner, Kedia Dhandharia & Co.  
Chartered Accountants

*G. Khemka*

Membership No. 303609  
FRN No. 326659E  
UDIN No. 20303609AAAAEE3833  
Kolkata, the 1<sup>st</sup> December, 2020



For Sallani Tours N Travels (P) Ltd.  
*[Signature]*  
Director

For Sallani Tours N Travels (P) Ltd.  
*[Signature]*  
Director

**SAILANI TOURS N TRAVELS PVT LTD**  
**Cash Flow Statement for the period ended 31st March, 2020**

For the year ended 31.3.2020  
Rs.                      Rs.

**A. Cash Flow from Operating Activities**

Net Profit/(Loss)		7,03,681
<b>Adjustments for :</b>		
Preliminary Expenses Written Off		81,980
Depreciation & Amortization		<u>4,97,051</u>
Operating Profit Before Working Capital Changes		12,82,712
<b>Adjustments for :</b>		
Increase/ (Decrease) in Current Liabilities	3,56,32,589	
(Increase)/ Decrease in Inventories	(6,37,836)	
(Increase)/ Decrease in Sundry Debtors	(78,59,748)	
(Increase)/ Decrease in Other Current Assets	(4,46,14,269)	
(Increase)/ Decrease in Non Current Assets	<u>(4,09,898)</u>	<u>(1,78,89,162)</u>

Cash Generated from Operating Activities (1,66,06,450)

Direct Taxes Paid -

Net Cash from Operating Activities (A) (1,66,06,450)

**B. Cash Flow from Investing Activities**

Purchase of Fixed Assets (1,11,84,842)

Net Cash Used in Investing Activities (B) (1,11,84,842)

**C. Cash Flow from Financing Activities**

Share Capital Raised 71,00,000

Other Short Term Borrowings 2,20,25,276

Loan and Advances (7,30,916)

Net Cash Used in Financing Activities (C) 2,83,94,360

Net Increase/ (Decrease) in Cash and Cash  
 Equivalents (A+B+C) 6,03,068

Cash & Cash Equivalents at Beginning of Period -

Cash & Cash 6,03,068

Cash and Cash Equivalents Comprise:

Cash in Hand 27,219

Balances at Bank 5,75,849

Cash and Cash Equivalents at the End of the Year 6,03,068

Signed in term of our report of even date


For Kedia Dhandharia & Co.  
 Chartered Accountants

For Sailani Tours N Travels Pvt. Ltd.

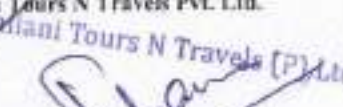


Ganpat Khemka  
 Membership No: 303609  
 Firm Registration No. 326659E



  
 Pradip Bose  
 Director

DIN NO. 00235814

  
 Krishna Kumar Chhanani  
 Director

DIN NO - 00369417

Kolkata, the 1st December, 2020  
 UDIN : 20303609AAAAEE3833



FIXED ASSETS

SAILANI TOURS N TRAVELS PRIVATE LIMITED  
COMPUTATION OF DEPRECIATION AS PER COMPANIES ACT 2013 for F. Y 2019-20

S.No	Date of Purchase	B.S. Date	No. of days Asset put to use	Assets	Original Cost	No of Year used as on 31.03.19	Depreciat ion Charged upto 31.03.19	Net Carrying Amt as on 31.03.19	Residual Value 5% of Cost	Useful Life as Per Co Act 2013	Remaining useful Life as on 31.03.20	Depreciation to be Provided for 19-20	Net Carrying Amt as on 31.03.20
1	17-10-2019	31-03-2020	166.00	Furniture & Fixtures	80,46,736.38	-	-	80,46,736.38	3,06,691.82	10	10.00	3,68,587.03	76,78,149.35
2	21-10-2019	31-03-2020	162.00	Furniture & Fixtures	1,80,000.00	-	-	1,80,000.00	9,000.00	10	10.00	7,776.99	1,72,223.01
3	24-10-2019	31-03-2020	159.00	Furniture & Fixtures	601.73	-	-	601.73	30.09	10	10.00	25.37	576.36
5	30-10-2019	31-03-2020	153.00	Furniture & Fixtures	26,600.00	-	-	26,600.00	1,330.00	10	10.00	1,100.80	25,499.20
6	30-10-2019	31-03-2020	153.00	Furniture & Fixtures	8,140.00	-	-	8,140.00	407.00	10	10.00	324.15	7,815.85
7	30-10-2019	31-03-2020	153.00	Furniture & Fixtures	25,700.00	-	-	25,700.00	1,285.00	10	10.00	1,023.42	24,676.58
8	30-10-2019	31-03-2020	153.00	Furniture & Fixtures	65,000.00	-	-	65,000.00	3,250.00	10	10.00	2,588.42	62,411.58
9	01-11-2019	31-03-2020	151.00	Furniture & Fixtures	24,800.00	-	-	24,800.00	1,240.00	10	10.00	987.58	23,812.42
10	11-11-2019	31-03-2020	141.00	Furniture & Fixtures	4,800.00	-	-	4,800.00	240.00	10	10.00	188.65	4,611.35
11	16-11-2019	31-03-2020	136.00	Furniture & Fixtures	21,215.00	-	-	21,215.00	1,060.75	10	10.00	778.56	20,436.44
12	16-11-2019	31-03-2020	136.00	Furniture & Fixtures	11,588.00	-	-	11,588.00	579.40	10	10.00	410.18	11,177.82
13	16-11-2019	31-03-2020	136.00	Furniture & Fixtures	27,008.00	-	-	27,008.00	1,350.40	10	10.00	956.01	26,051.99
14	19-11-2019	31-03-2020	133.00	Furniture & Fixtures	7,500.00	-	-	7,500.00	375.00	10	10.00	265.48	7,234.52
15	20-11-2019	31-03-2020	132.00	Furniture & Fixtures	53,885.00	-	-	53,885.00	2,694.25	10	10.00	1,865.31	52,019.69
16	22-11-2019	31-03-2020	130.00	Furniture & Fixtures	20,000.00	-	-	20,000.00	1,000.00	10	10.00	687.12	19,312.88
18	23-11-2019	31-03-2020	129.00	Furniture & Fixtures	5,000.00	-	-	5,000.00	250.00	10	10.00	169.18	4,830.82
19	25-11-2019	31-03-2020	127.00	Furniture & Fixtures	10,734.00	-	-	10,734.00	536.70	10	10.00	360.40	10,373.60
20	29-11-2019	31-03-2020	123.00	Furniture & Fixtures	1,23,147.30	-	-	1,23,147.30	6,157.37	10	10.00	4,070.61	1,19,076.69
21	05-12-2019	31-03-2020	117.00	Furniture & Fixtures	14,457.00	-	-	14,457.00	722.85	10	10.00	462.82	13,994.18
22	06-12-2019	31-03-2020	116.00	Furniture & Fixtures	29,400.00	-	-	29,400.00	1,470.00	10	10.00	895.29	28,504.71
23	09-12-2019	31-03-2020	113.00	Furniture & Fixtures	36,500.00	-	-	36,500.00	1,825.00	10	10.00	1,102.00	35,398.00
24	10-12-2019	31-03-2020	112.00	Furniture & Fixtures	22,590.00	-	-	22,590.00	1,129.50	10	10.00	664.39	21,925.61
25	10-12-2019	31-03-2020	112.00	Furniture & Fixtures	27,379.00	-	-	27,379.00	1,368.95	10	10.00	798.12	26,580.88
26	14-12-2019	31-03-2020	108.00	Furniture & Fixtures	6,140.00	-	-	6,140.00	307.00	10	10.00	178.99	5,961.01
27	16-12-2019	31-03-2020	106.00	Furniture & Fixtures	1,889.00	-	-	1,889.00	94.45	10	10.00	53.10	1,835.90
28	17-12-2019	31-03-2020	105.00	Furniture & Fixtures	45,650.00	-	-	45,650.00	2,282.50	10	10.00	1,259.44	44,390.56
29	18-12-2019	31-03-2020	104.00	Furniture & Fixtures	43,100.00	-	-	43,100.00	2,155.00	10	10.00	1,177.87	41,922.13
30	20-12-2019	31-03-2020	102.00	Furniture & Fixtures	14,000.00	-	-	14,000.00	700.00	10	10.00	378.96	13,621.04
31	29-12-2019	31-03-2020	93.00	Furniture & Fixtures	3,157.76	-	-	3,157.76	157.89	10	10.00	83.83	3,073.93
32	01-01-2020	31-03-2020	90.00	Furniture & Fixtures	2,00,000.00	-	-	2,00,000.00	10,000.00	10	10.00	4,841.10	1,95,158.90
33	02-01-2020	31-03-2020	89.00	Furniture & Fixtures	30,850.00	-	-	30,850.00	1,542.50	10	10.00	722.65	30,127.35
34	04-01-2020	31-03-2020	87.00	Furniture & Fixtures	33,984.00	-	-	33,984.00	1,699.20	10	10.00	787.22	33,196.78
35	09-01-2020	31-03-2020	82.00	Furniture & Fixtures	4,579.30	-	-	4,579.30	228.00	10	10.00	103.69	4,475.61
					1,00,000.00	-	-	1,00,000.00	5,000.00	10	10.00	1,342.55	98,657.45



*Signature*

Director



36	09-01-2020	31-03-2020	82.00	Furniture & Fixtures	4,20,087.00	-	-	4,20,087.00	21,004.35	10	10.00	8,965.69	4,11,121.31
37	11-01-2020	31-03-2020	80.00	Furniture & Fixtures	762.00	-	-	762.00	38.10	10	10.00	15.87	746.13
38	16-01-2020	31-03-2020	75.00	Furniture & Fixtures	2,00,000.00	-	-	2,00,000.00	10,000.00	10	10.00	3,904.11	1,96,095.89
39	17-01-2020	31-03-2020	74.00	Furniture & Fixtures	34,500.00	-	-	34,500.00	1,725.00	10	10.00	664.48	33,835.52
40	21-01-2020	31-03-2020	70.00	Furniture & Fixtures	19,200.00	-	-	19,200.00	960.00	10	10.00	349.81	18,850.19
41	23-01-2020	31-03-2020	68.00	Furniture & Fixtures	25,800.00	-	-	25,800.00	1,290.00	10	10.00	456.62	25,343.38
42	25-01-2020	31-03-2020	66.00	Furniture & Fixtures	2,41,164.00	-	-	2,41,164.00	12,058.20	10	10.00	4,142.74	2,37,021.26
43	31-01-2020	31-03-2020	60.00	Furniture & Fixtures	14,910.00	-	-	14,910.00	745.50	10	10.00	232.84	14,677.16
44	31-01-2020	31-03-2020	60.00	Furniture & Fixtures	932.20	-	-	932.20	46.61	10	10.00	14.56	917.64
45	01-02-2020	31-03-2020	59.00	Furniture & Fixtures	2,714.00	-	-	2,714.00	135.70	10	10.00	41.68	2,672.32
46	02-02-2020	31-03-2020	58.00	Furniture & Fixtures	65,995.00	-	-	65,995.00	3,299.75	10	10.00	996.25	64,998.75
47	06-02-2020	31-03-2020	54.00	Furniture & Fixtures	14,460.00	-	-	14,460.00	723.00	10	10.00	203.23	14,256.77
48	07-02-2020	31-03-2020	53.00	Furniture & Fixtures	495.00	-	-	495.00	24.75	10	10.00	6.83	488.17
49	17-02-2020	31-03-2020	43.00	Furniture & Fixtures	40,000.00	-	-	40,000.00	2,000.00	10	10.00	447.67	39,552.33
50	25-02-2020	31-03-2020	35.00	Furniture & Fixtures	26,760.00	-	-	26,760.00	1,338.00	10	10.00	243.77	26,516.23
51	17-03-2020	31-03-2020	14.00	Furniture & Fixtures	42,000.00	-	-	42,000.00	2,100.00	10	10.00	153.04	41,846.96
52	18-03-2020	31-03-2020	13.00	Furniture & Fixtures	3,000.00	-	-	3,000.00	150.00	10	10.00	10.15	2,989.85
			0.00	<b>Total</b>	<b>23,82,174.29</b>	-	-	<b>23,82,174.29</b>	<b>1,19,108.71</b>	-	-	<b>60,071.29</b>	<b>23,22,103.00</b>
1	30-10-2019	31-03-2020	153.00	Computer & Software	4,130.00	-	-	4,130.00	206.50	3	3.00	548.22	3,581.78
2	18-11-2019	31-03-2020	134.00	Computer & Software	19,000.00	-	-	19,000.00	950.00	3	3.00	2,208.86	16,791.14
3	30-11-2019	31-03-2020	122.00	Computer & Software	19,02,000.00	-	-	19,02,000.00	95,100.00	3	3.00	2,01,316.71	17,00,683.29
4	02-12-2019	31-03-2020	120.00	Computer & Software	25,241.52	-	-	25,241.52	1,262.08	3	3.00	2,627.88	22,613.64
5	05-12-2019	31-03-2020	117.00	Server	3,82,900.00	-	-	3,82,900.00	19,145.00	6	6.00	19,433.49	3,63,466.51
6	12-12-2019	31-03-2020	110.00	Computer & Software	34,728.00	-	-	34,728.00	1,736.40	3	3.00	3,314.22	31,413.78
7	14-12-2019	31-03-2020	108.00	Computer & Software	1,33,276.40	-	-	1,33,276.40	6,663.82	3	3.00	12,487.82	1,20,788.58
8	17-12-2019	31-03-2020	105.00	Computer & Software	2,50,780.00	-	-	2,50,780.00	12,539.00	3	3.00	22,845.03	2,27,934.97
9	10-01-2020	31-03-2020	81.00	Computer & Software	2,55,870.00	-	-	2,55,870.00	12,793.50	3	3.00	17,981.00	2,37,889.00
10	16-01-2020	31-03-2020	75.00	Computer & Software	43,745.00	-	-	43,745.00	3,187.25	3	3.00	2,846.42	40,898.58
11	24-01-2020	31-03-2020	67.00	Computer & Software	2,55,870.00	-	-	2,55,870.00	12,793.50	3	3.00	14,873.17	2,40,996.83
12	31-01-2020	31-03-2020	60.00	Computer & Software	16,550.00	-	-	16,550.00	827.50	3	3.00	861.51	15,688.49
13	01-02-2020	31-03-2020	59.00	Computer & Software	4,925.00	-	-	4,925.00	246.25	3	3.00	252.10	4,672.90
14	08-02-2020	31-03-2020	52.00	Computer & Software	3,500.00	-	-	3,500.00	175.00	3	3.00	157.90	3,342.10
15	19-02-2020	31-03-2020	41.00	Computer & Software	10,083.06	-	-	10,083.06	504.15	3	3.00	358.66	9,724.40
16	20-02-2020	31-03-2020	40.00	Computer & Software	5,397.00	-	-	5,397.00	269.85	3	3.00	187.29	5,209.71
17	18-03-2020	31-03-2020	13.00	Computer & Software	839.00	-	-	839.00	41.95	3	3.00	9.46	829.54
			0.00	<b>Total</b>	<b>33,48,834.98</b>	-	-	<b>33,48,834.98</b>	<b>1,67,441.75</b>	-	-	<b>3,02,309.74</b>	<b>30,46,525.24</b>
1	18-10-2019	31-03-2020	165.00	Plant & Machinery	12,890.00	-	-	12,890.00	644.50	15	15.00	369.04	12,520.96
2	18-11-2019	31-03-2020	134.00	Plant & Machinery	7,000.00	-	-	7,000.00	350.00	15	15.00	162.76	6,837.24
3	29-11-2019	31-03-2020	123.00	Plant & Machinery	62,109.38	-	-	62,109.38	3,105.47	15	15.00	1,325.57	60,783.81
4	09-12-2019	31-03-2020	113.00	Plant & Machinery	1,21,532.79	-	-	1,21,532.79	6,076.64	15	15.00	2,382.93	1,19,149.86
5	09-01-2020	31-03-2020	82.00	Plant & Machinery	10,000.00	-	-	10,000.00	500.00	15	15.00	142.28	9,857.72

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Director



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6	12-01-2020	31-03-2020	79.00	Plant & Machinery	5,566.00	-	-	5,566.00	278.30	15	15.00	76.30	5,489.70
7	15-01-2020	31-03-2020	76.00	Plant & Machinery	16,440.68	-	-	16,440.68	822.03	15	15.00	216.81	16,223.87
8	17-01-2020	31-03-2020	74.00	Plant & Machinery	15,000.00	-	-	15,000.00	750.00	15	15.00	192.60	14,807.40
9	17-01-2020	31-03-2020	74.00	Plant & Machinery	699.00	-	-	699.00	34.95	15	15.00	8.98	690.02
10	20-01-2020	31-03-2020	71.00	Plant & Machinery	6,490.00	-	-	6,490.00	324.50	15	15.00	79.95	6,410.05
11	29-01-2020	31-03-2020	62.00	Plant & Machinery	37,196.76	-	-	37,196.76	1,859.84	15	15.00	400.16	36,796.60
12	07-02-2020	31-03-2020	53.00	Plant & Machinery	25,090.00	-	-	25,090.00	1,254.50	15	15.00	230.74	24,859.26
13	17-02-2020	31-03-2020	43.00	Plant & Machinery	82,812.50	-	-	82,812.50	4,140.63	15	15.00	617.88	82,194.62
			0.00	<b>Total</b>	<b>4,02,827.11</b>	-	-	<b>4,02,827.11</b>	<b>20,141.36</b>			<b>6,206.00</b>	<b>3,96,621.11</b>
1	08-11-2019	31-03-2020		Web Development & IT Expenses	2000.00	-	-	2000.00					2,000.00
2	02-12-2019	31-03-2020		Web Development & IT Expenses	127300.00	-	-	1,27,300.00					1,27,300.00
3	02-12-2019	31-03-2020		Web Development & IT Expenses	520400.00	-	-	5,20,400.00					5,20,400.00
4	02-12-2019	31-03-2020		Web Development & IT Expenses	333200.00	-	-	3,33,200.00					3,33,200.00
5	01-01-2020	31-03-2020		Web Development & IT Expenses	310000.00	-	-	3,10,000.00					3,10,000.00
6	01-02-2020	31-03-2020		Web Development & IT Expenses	310000.00	-	-	3,10,000.00					3,10,000.00
7	01-03-2020	31-03-2020		Web Development & IT Expenses	310000.00	-	-	3,10,000.00					3,10,000.00
			0.00	<b>Total</b>	<b>19,12,900.00</b>	-	-	<b>19,12,900.00</b>					<b>19,12,900.00</b>

For Sallani Tours N Travels (P) Ltd.  
 Director



For Sallani Tours N Travels (P) Ltd.  
 Director

**SAILANI TOURS N TRAVELS PRIVATE LIMITED  
ASSETS ACQUIRED FROM HORIZON DEAL.COM PVT LTD**

**COMPUTATION OF DEPRECIATION AS PER COMPANIES ACT 2013**

S.No	Assets	Year of Acquisition of Assets	Original Cost	No of Year used as on 31.03.19	Depreciation Charged as on 30.09.19	Net Carryin Amt as on 30.09.19	Addition during the Year	Residual Value 5% of Cost	Useful Life as Per Co Act 2013	Used in FY 2019-20	Remaining useful Life as on 31.03.19	Depreciation to be Provided for 19-20	Net Carryin Amt as on 31.03.20
		1	2	3	4	5-2-4		6-2-5%	7		8-7-3	9-5-6-8	10-6-10
1	Plant & Machinery	2011	56308	8	38410	17898	-	2815	15	1.00	7.00	1160	16738
2	Plant & Machinery	2011	50500	8	34448	16052	-	2525	15	1.00	7.00	1041	15012
3	Plant & Machinery	2011	4000	8	2728	1273	-	200	15	1.00	7.00	83	1190
4	Plant & Machinery	2012	59100	7	37622	21478	-	2955	15	1.00	8.00	1235	20243
5	Plant & Machinery	2012	16400	7	10440	5960	-	820	15	1.00	8.00	343	5618
6	Plant & Machinery	2013	2715	6	1403	1312	-	136	15	1.00	9.00	69	1243
7	Plant & Machinery	2014	4320	5	1972	2348	-	216	15	1.00	10.00	112	2236
8	Plant & Machinery	2016	57596	3	15995	41601	-	2880	15	1.00	12.00	1684	39918
9	Plant & Machinery	2017	87000	2	16030	70970	0	4350	15	1.00	13.00	2665	68305
		2019	3000	1	285	2715	0	150	15	1.00	14.00	95	2620
	<b>Total (A)</b>		<b>340941</b>		<b>159336</b>	<b>181607</b>	<b>0</b>	<b>17047</b>				<b>8486</b>	<b>173122</b>
1	Furniture and Fittings	2011	213693	8	186819	26874	-	10685	10	1.00	2.00	5397	21478
2	Furniture and Fittings	2011	324469	8	108815	15654	-	6223	10	1.00	2.00	3143	12510
3	Furniture and Fittings	2011	37721	8	32805	4916	-	1886	10	1.00	2.00	1010	3906
4	Furniture and Fittings	2011	206307	8	179421	26886	-	10315	10	1.00	2.00	5523	21362
5	Furniture and Fittings	2011	51033	8	44382	6651	-	2552	10	1.00	2.00	1366	5284
6	Furniture and Fittings	2011	8600	8	7249	1351	-	430	10	1.00	2.00	307	1048
7	Furniture and Fittings	2011	41200	8	34728	6472	-	2060	10	1.00	2.00	1471	5002
8	Furniture and Fittings	2011	102290	8	86221	16069	-	5115	10	1.00	2.00	3652	12418
9	Furniture and Fittings	2011	14400	8	12137	2263	-	720	10	1.00	2.00	514	1749
10	Furniture and Fittings	2012	76788	7	58983	17805	-	3839	10	1.00	3.00	2793	15012
11	Furniture and Fittings	2012	77256	7	20936	6320	-	1363	10	1.00	3.00	991	5328
12	Furniture and Fittings	2012	16290	7	12513	3777	-	815	10	1.00	3.00	593	3185
13	Furniture and Fittings	2012	18480	7	14195	4285	-	924	10	1.00	3.00	672	3613
14	Furniture and Fittings	2011	14580	8	12201	2379	-	729	10	1.00	2.00	550	1829
15	Furniture and Fittings	2012	5000	7	3840	1160	-	250	10	1.00	3.00	182	978
16	Furniture and Fittings	2012	20000	7	15362	4638	-	1000	10	1.00	3.00	728	3911
17	Furniture and Fittings	2017	21109	2	6684	14425	-	1055	10	1.00	8.00	891	13533
18	Furniture and Fittings	2018	246949	1	36852	210097	-	12347	10	1.00	9.00	11632	198464

SAILANI TOURS N TRAVELS (P) LTD.  
Director

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Director

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Director

SAILANI TOURS N TRAVELS (P) LTD.  
Director





	Total (B)	1246165	874144	372021	62308		41416	330605
1	Electric al & Fittings	2017	6000	2.00	1683	4317	8.00	4049
			6000	2	1683	4317	8	4049
1	Computer & Accessories	2011	71785	8	69947	1838	3	1838
2	Computer & Accessories	2011	24671	8	23566	1105	3	1105
3	Computer & Accessories	2011	34089	8	32562	1527	3	1527
4	Computer & Accessories	2011	112006	8	106988	5018	3	5018
5	Computer & Accessories	2011	5566	8	5317	249	3	249
6	Computer & Accessories	2011	4030	8	3849	181	3	181
7	Computer & Accessories	2012	7644	7	7262	382	3	382
8	Computer & Accessories	2012	73088	7	69434	3654	3	3654
9	Computer & Accessories	2012	40000	7	38000	2000	3	2000
10	Computer & Accessories	2012	15801	7	15096	795	3	795
11	Computer & Accessories	2012	7696	7	7311	385	3	385
12	Computer & Accessories	2013	25428	6	24157	1271	3	1271
13	Computer & Accessories	2013	3336	6	3359	177	3	177
14	Computer & Accessories	2013	26666	6	25333	1333	3	1333
15	Computer & Accessories	2014	6458	5	6135	323	3	323
16	Computer & Accessories	2014	3675	5	3491	184	3	184
17	Computer & Accessories	2014	34650	5	32918	1733	3	1733
18	Computer & Accessories	2014	4779	5	4540	239	3	239
19	Computer & Accessories	2014	41125	5	39069	2056	3	2056
20	Computer & Accessories	2015	18600	4	17670	930	3	930
21	Computer & Accessories	2016	1,50,415	3	1,42,894	7521	3	7521
22	Computer & Accessories	2017	31,605	2	27002	4603	3	4603
23	Computer & Accessories	2017	65,150	2	55,642	10,508	3	10,508
24	Computer & Accessories	2017	1,61,696	2	1,35,476	26,220	3	26,220
25	Computer & Accessories	2018	28130	1	24312	3818	3	3818
26	Computer & Accessories	2018	37,236	1	26063	11,173	3	11,173
27	Computer & Accessories	2019	31,700	1	15057	16643	3	16643
	<b>Total ( C )</b>		<b>1068315</b>		<b>962450</b>	<b>105865</b>		<b>63416</b>
	<b>Total (A+B+C)</b>		<b>2661421</b>		<b>1997612</b>	<b>663811</b>		<b>0 133071</b>
								<b>37285 68580</b>
								<b>87455 576356</b>

Sahani Tours N Travels (P) Ltd.

Director

*[Signature]*

Sahani Tours N Travels (P) Ltd.

Director

*[Signature]*



**DELHI (BRANCH)**

S.No	Date of Purchase	B.S. Date	No. of days Asset put to use	Assets	Original Cost	No of Year used as upto 31.03.19	Depreciation Charged upto 31.03.19	Net Carrying Amt as on 31.03.19	Residual Value 5% of Cost	Useful Life as Per Co Act 2013	Remainin g Useful Life as on 31.03.20	Depreciation to be Provided for 19-20	Net Carrying Amt as on 31.03.20
1	31-03-2020	31-03-2020	0.00	Furniture & Fixtures	25,600.00	-	-	25,600.00	1,280.00	10	10	20.20	25,600.00
2	07-02-2020	31-03-2020	53.00	Furniture & Fixtures	2,35,000.00	-	-	2,35,000.00	11,750.00	10	10	3,261.71	2,31,758.29
			0.00	Total	2,60,600.00	-	-	25,600.00	1,280.00	10.00	10.00	3,241.71	2,57,358.29

**CHENNAI (BRANCH)**

2	07-01-2020	31-03-2020	84.00	Furniture & Fixtures	924.00	-	-	924.00	46.20	10	10	20.20	903.80
3	07-01-2020	31-03-2020	84.00	Furniture & Fixtures	3,367.00	-	-	3,367.00	178.35	10	10	77.99	3,489.01
4	12-03-2020	31-03-2020	19.00	Furniture & Fixtures	3,89,670.00	-	-	3,89,670.00	17,983.50	10	10	1,778.64	3,57,891.36
5	07-01-2020	31-03-2020	84.00	Furniture & Fixtures	4,50,000.00	-	-	4,50,000.00	22,500.00	10	10	9,838.36	4,40,161.64
			0.00	Total	8,14,161.00	-	-	3,64,161.00	18,208.05	30.00	30.00	11,715.19	8,02,445.81

**Mumbai (BRANCH)**

5	20-01-2020	31-03-2020	71.00	Furniture & Fixtures	17,300.00	-	-	17,300.00	865.00	10	10	319.69	16,980.31
			0.00	Total	17,300.00	-	-	17,300.00	865.00	10.00	10.00	319.69	16,980.31

**karnataka (BRANCH)**

6	22-01-2020	31-03-2020	69.00	Furniture & Fixtures	5,36,675.00	-	-	5,36,675.00	26,833.75	10	10	9,638.09	5,27,036.91
7	19-02-2020	31-03-2020	41.00	Furniture & Fixtures	4,237.28	-	-	4,237.28	211.86	10	10	45.22	4,192.06
			0.00	Total	5,40,912.28	-	-	5,40,912.28	27,045.61	20.00	20.00	9,683.31	5,31,228.97

**Gujrat (BRANCH)**

8	27-01-2020	31-03-2020	64.00	Furniture & Fixtures	18,999.00	-	-	18,999.00	949.95	10	10	316.48	18,682.52
9	16-01-2020	31-03-2020	75.00	Furniture & Fixtures	3,850.00	-	-	3,850.00	192.50	10	10	75.15	3,774.85
10	28-01-2020	31-03-2020	63.00	Furniture & Fixtures	14,755.00	-	-	14,755.00	737.75	10	10	241.04	14,513.06
11	15-02-2020	31-03-2020	45.00	Furniture & Fixtures	13,269.00	-	-	13,269.00	663.45	10	10	155.41	13,113.59
12	27-01-2020	31-03-2020	64.00	Furniture & Fixtures	78,000.00	-	-	78,000.00	3,900.00	10	10	1,299.29	76,700.71
13	28-01-2020	31-03-2020	63.00	Furniture & Fixtures	51,500.00	-	-	51,500.00	2,575.00	10	10	844.46	50,655.54
14	01-02-2020	31-03-2020	59.00	Furniture & Fixtures	2,99,450.00	-	-	2,99,450.00	14,972.50	10	10	4,598.40	2,94,851.60
			0.00	Total	4,79,823.00	-	-	4,79,823.00	23,991.15	70.00	70.00	7,531.13	4,72,291.87

**Chandigarh (BRANCH)**

1	31-03-2020	31-03-2020	0.00	Furniture & Fixtures	1,500.00	-	-	1,500.00	75.00	10	10	-	1,500.00
2	06-02-2020	31-03-2020	54.00	Furniture & Fixtures	3,06,000.00	-	-	3,06,000.00	15,300.00	10	10	4,300.77	3,01,699.23
			0.00	Total	3,07,500.00	-	-	3,07,500.00	15,375.00	20.00	20.00	4,300.77	3,03,199.23
3	25-12-2019	31-03-2020	97.00	Computer & Software	32,000.00	-	-	32,000.00	1,600.00	3	3	2,692.97	29,307.03
4	31-03-2020	31-03-2020	0.00	Computer & Software	3,500.00	-	-	3,500.00	175.00	3	3	-	3,500.00
5	27-12-2019	31-03-2020	95.00	Computer & Software	18,500.00	-	-	18,500.00	925.00	3	3	1,524.77	16,975.23
			0.00	Total	54,000.00	-	-	54,000.00	2,700.00	9.00	9.00	4,217.74	49,782.26
			0.00	Grand Total	24,74,286.28	-	-	17,99,296.28	89,464.81	169.00	169.00	41,099.54	24,33,286.74

Sailani Tours N Travels (P) Ltd

Director

Sailani Tours N Travels (P) Ltd

Director





**SAILANI TOURS N TRAVELS PRIVATE LIMITED**  
**ASSETS ACQUIRED FROM HORIZON DELECOM PVT LTD AS PER INCOME TAX ACT 1961**  
**Calculation of Depreciation as per IT Act 1961**

(Figures in Rs.)

Tangible Assets

Description	GROSS BLOCK				DEPRECIATION		NET BLOCK	
	As at 01.04.2019	Addition during the		Upto 01.04.2019	For the year	TOTAL	As at 31.3.2020	As at 30.9.2019
		More Than 180 Days	Less Than 180 Days					
Computer & Software	-	-	1,05,865	-	21,173	21,173	84,692	-
Furniture & Fittings	-	-	3,76,338	-	18,817	18,817	3,57,521	-
Plant & Machinery	-	-	1,81,607	-	13,621	13,621	1,67,986	-
<b>TOTAL</b>	-	-	<b>6,63,810</b>	-	<b>53,611</b>	<b>53,611</b>	<b>6,10,199</b>	-



For Sailani Tours N Travels (P) Ltd.  
 Director

For Sailani Tours N Travels (P) Ltd.  
 Director

Sailani Tours N Travels Pvt Ltd  
Assessment year : 2020-21

KOLKATA (HO)

**ANNEXURE -II**

(With reference to clause No 18 of Form 3CD)

**PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT , 1961**

Description of assets/ Block of assets	Rate of Depreciation	WDV as on 01.04.2019	Additions during the year		Sale Proceeds during the year	Depreciation Allowable	WDV as on 31.03.2020
			for > 180 days	for < 180 days			
Computer & Software	40%	-	-	33,48,834.98	-	6,69,767.00	26,79,067.98
Furniture & Fixture	10%	-	-	23,82,174.29	-	1,19,109.00	22,63,065.29
Plant & Machinery	15%	-	-	4,02,827.11	-	30,212.00	3,72,615.11
Capital Work-In-Progress		-	-	19,12,900.00	-		19,12,900.00
<b>Gross Total</b>		-	-	<b>80,46,736.38</b>	-	<b>8,19,088.00</b>	<b>72,27,648.38</b>

**ALL BRANCHES**

**ANNEXURE -II**

(With reference to clause No 18 of Form 3CD)

**PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT , 1961**

Description of assets/ Block of assets	Rate of Depreciation	WDV as on 01.04.2019	Additions during the year		Sale Proceeds during the year	Depreciation Allowable	WDV as on 31.03.2020
			for > 180 days	for < 180 days			
Computer & Software	40%	-	-	54,000.00	-	10,800.00	43,200.00
Furniture & Fixture	10%	-	-	24,20,296.28	-	1,21,015.00	22,99,281.28
<b>Gross Total</b>		-	-	<b>24,74,296.28</b>	-	<b>1,31,815.00</b>	<b>23,42,481.28</b>



For Sailani Tours N Travels (P) Ltd.  
For Sailani Tours N Travels (P) Ltd.

Director

Director



Sailani Tours N Travels Pvt Ltd  
Calculation of Deferred Tax Liability for the F. Y 2020-21

<u>Particulars</u>	<u>Amount</u>
Written Down Value as per books as on 31.03.20	1,06,87,792.12
Written Down Value as per IT Act,1961 as on 31.03.20	1,01,80,328.66
Timing Difference	<u>5,07,463.46</u>

Calculation of Deferred Tax

Deferred Tax Liability	1,11,642.00
Less: Opening Balance	
Charged to Statement of Profit & Loss	<u>For Sailani Tours N Travels (P) Ltd 1,11,642.00</u>



*Chauhan* Director  
For Sailani Tours N Travels (P) Ltd. Director  
*Sailani*

**SAILANI TOURS N TRAVELS PVT LTD**

**COMPUTATION OF TOTAL INCOME**

**Assessment Year - 2020-21**

**Previous Year - 2019-20**

<b><u>A. Income under head Business/Profession</u></b>	<b>Amount (Rs.)</b>
Profit/(Loss) as per P/L A/c	7,03,681
<b>Add:</b> Depreciation as per Books	4,97,052
	<hr/> 12,00,733
<b>Less:</b> Interest on IT Refund	-
<b>Less:</b> Depreciation as per IT Act	10,04,514
	<hr/> 1,96,219
Income Chargeable under head Business/Profession	1,96,219
<b>Taxable Income</b>	<hr/> <b>1,96,219</b>
	<hr/> -
<b>Tax on above</b>	49,054.75
Add: Education Cess	1,962.19
Total Tax	<hr/> 51,016.94
<b><u>B Calculation of Tax u/s 115JB</u></b>	
<b>NET PROFIT AS PER PROFIT &amp; LOSS</b>	7,03,681
<b>BOOK PROFIT AS COMPUTED U/S 115JB</b>	7,03,681
<b>TAX U/S 115JB</b>	1,05,552
<b>ADD: EDUCATION CEES</b>	4,222
	<hr/> <b>1,09,774</b>
<b>ADD:Interest u/s 234B</b>	5,460
<b>ADD:Interest u/s 234C</b>	2,760
<b>TOTAL TAX</b>	<hr/> 1,17,994
<b>LESS TDS</b>	55,085
	<hr/> <b>62,909</b>
<b>Gross Tax payable</b>	62,909
<b>Rounded Off</b>	<b>62,910</b>