

# ADVENTURES BEYOND BARRIERS FOUNDATION

CIN: U74999PN2014NPL152774

Registered office: E-Wing Society, Flat-1 Shindenagar Bavdhan Pune- 411021

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## NOTICE

Notice is hereby given that the 3<sup>rd</sup> Annual General Meeting of the members of the Company will be held on 29<sup>th</sup> September, 2017, at the registered office of the Company at 11.30 a.m. to transact the following business.

1. To receive, consider and adopt audited Profit and Loss Account, for the year ended 31<sup>st</sup> March, 2017 and the Balance Sheet along with reports of Auditors and Directors thereon.
2. To appoint M/s. R.M. Khustale & Company, Chartered Accountants as statutory Auditors of the Company to hold office commencing from conclusion of this Annual General meeting till the conclusion of 8<sup>th</sup> Annual General Meeting and to authorize the Board to fix their remuneration and in this connection, to consider, and if thought fit, to pass, with or without, modification, the following resolution as Ordinary Resolution:

**“RESOLVED THAT** pursuant to Section 139 of the Companies Act, 2013 (“Act”) read with the Companies (Audit and Auditors) Rules, 2014, and other applicable provisions, if any, M/s. R.M. Khustale & Company, Chartered Accountant, ICAI Registration no. 151775, be and is hereby appointed as Statutory Auditors of the Company; provided that the appointment of M/s. R.M. Khustale & Company shall be from the conclusion of this 3<sup>rd</sup> Annual General Meeting till the conclusion of the 8<sup>th</sup> Annual General Meeting, and appointment shall be subject to ratification by the Members at every Annual General Meeting to be held during the period.

**“RESOLVED FURTHER THAT** the Board of Directors, be and is hereby authorised to decide and finalise the terms and conditions of appointment, including the remuneration of the Statutory Auditors.”

For and on behalf of the Board of Directors

Date: 01/09/2017  
Registered Office:  
E-Wing Society, Flat-1  
Shindenagar Bavdhan  
Pune- 411021



Director  
(Nimisha Mehta)  
[DIN – 07697007]

## NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. The Proxy Forms duly completed must reach the Registered Office of the company not later than 48 hours before the time appointed for holding the meeting.

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF  
ADVENTURES BEYOND BARRIERS FOUNDATION**

**Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of ADVENTURES BEYOND BARRIERS FOUNDATION ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance 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.



## **Auditor's Responsibility**

Our responsibility is to express an opinion on these Standalone Financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017.
- b) in the case of the Statement of Profit and Loss, of the profit for the year ended March 31, 2017; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended March 31, 2017.

## Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2015 ("the Order") issued by the Central Government in terms of Section 143 (11) of the Act, we give in the Annexure a Statement on the matters specified in paragraphs 3 and 4 of the Order.

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

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- (c) There is no any branch office of the Company and hence, the records are not required to be kept for branch office.



- (d) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account and with the accounts of the branches
- (e) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For M/s. R.M. Khustale & Company  
Chartered Accountant


CA Rohan M. Khustale  
Membership No. 151775  
F.R.N. 135530W

Place: Pune, India  
Date: 01/09/2017

## ANNEXURE TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 1 under "Report on Other Legal and Regulatory Requirements" section of our report of even date to the Members of Adventures Beyond Barriers Foundation)

- i. In respect of its fixed assets:
  - a. The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
  - b. The fixed assets were physically verified during the year by the Management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanation given to us, no material discrepancies were noticed on such verification;
- ii. In respect of its inventories:
  - a. As explained to us, the stock of raw material, finished goods and work-in-progress in the Company's custody has been physically verified by the Management as at the end of the financial year. In our opinion, the frequency of verification is reasonable.
  - b. In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business;
  - c. In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.
- iii. As per the information and explanation given to us and the records produced to us for our verification, the Company has not given any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013.



- iv. In our opinion and according to the information and explanation given to us, the Company has adequate internal control systems commensurate with the size of the Company and nature of its business with regard to the purchase of stores, raw material plant and machinery and other assets and for sale of goods, if any. As per the information given to us, no major weakness in the internal controls has been identified by the management of the Company during the year.
- v. The Company has not accepted any deposits within the meaning of provisions of Companies Act, 2013 and therefore, directives issued by Reserve Bank of India and provisions of Section 73 to 76 of the Act are not required to be complied with.
- vi. The Company is engaged in arranging adventure activities for physically challenged people and hence, maintenance of costs records under section 148 (1) of the Act read with Rule 3 (B) of the Companies (cost records and audit) Rules, 2014 is applicable to the Company. In our opinion and according to the information and explanation given to us, the Company has maintained the cost records and we are of the opinion that *prima facie*, the prescribed cost records have been made and maintained. We have, however, not made a detailed examination of the cost records with a view to determine whether they are accurate or complete.
- vii. According to the information and explanations given to us in respect of statutory dues:
- a. The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Value Added Tax, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Cess and other material statutory dues applicable to it with the appropriate authorities.
  - b. There were no undisputed amounts payable in respect of Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales Tax, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Cess and other material statutory dues in arrears as at March 31, 2017 for a period of more than six months from the date they became payable.
  - c. There are no any amounts which are required to be transferred to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 1956.



- viii. The Company is registered for a period of less than 5 years and has accumulated losses at the end of the financial year and the Company has not incurred cash losses during the financial year covered by our audit and in the immediately preceding financial year.
- ix. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.
- x. According to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks or financial institutions.
- xi. In our opinion and according to the information and explanations given to us, the term loans have been applied by the Company during the year for the purposes for which they were obtained.
- xii. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

**For M/s. R.M. Khustale & Company**  
Chartered Accountant



**CA Rohan M. Khustale**  
Membership No. 151775  
F.R.N. 135530W

Place: Pune, India

Date: 01/09/2017



## **Annexure : A**

### **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 ADVENTURES BEYOND BARRIERS FOUNDATIONS ( " The Company " ) as of March 31, 2017 in conjunction with our audit of 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 Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India . 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 Act.

#### **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 Standards of Auditing issued by ICAI prescribed under section 143(10) of the Act and the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting ( the " Guidance Note " ) , to the extent applicable to an audit of internal financial controls over financial reporting. 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 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 auditors judgement, including the assessment of the risks of material misstatement of the financial statements , whether due to fraud or error.

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



### **Meaning of Internal Financial Controls Over Financial Reporting.**

A Company's internal financial controls over financial reporting is process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that , in reasonable detail , accurately and fairly reflect the transactions and dispositions of the assets if the company ; (2) provide reasonable assurance that the transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles , and that receipts and expenditures of the company are being made only in accordance with authorisations of management and Directors of the company ; and (3) provide reasonable assurance regarding prevention of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitation of Internal Financial Controls Over Financial Reporting.**

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

### **Opinion.**

In our opinion , the Company has , in all material respects have an adequte internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31,2017 , based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note.

Date : 01/09/2017

Place : Pune

For M/s R.M. Khustale & Company  
Chartered Accountant

  
  
CA Rohan M. Khustale  
Proprietor

Memb.No. 151775 F.R.N. 135530W

ADVENTURES BEYOND BARRIERS FOUNDATIONS

E- WING SOCIETY, FLAT NO. 1, SHINDE NAGAR BAVDHAN, PUNE-411021

BALANCE SHEET AS ON 31ST MARCH 2017.

PARTICULARS	Note No.	As On 31/03/2017		As On 31/03/2016	
		Rs.	Ps.	Rs.	Ps.
<b>I. SOURCES OF FUNDS</b>					
<b>(1) Shareholder's Funds</b>					
(a) Share Capital	1	100000.00		100000.00	
(b) Reserves and Surplus	2	-21104.06		-57832.00	
(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	86000.00		86000.00	
(b) Deferred tax liabilities (Net)		--		--	
(c) Other Long term liabilities		--		--	
(d) Long term provisions		--		--	
<b>(4) Current Liabilities</b>					
(a) Short-term borrowings		--		--	
(b) Trade payables		--		--	
(c) Other current liabilities	4	53724.77		--	
(d) Short-term provisions	5	93001.00		45031.00	
<b>Total Rs.</b>		311621.71		173199.00	
<b>II. APPLICATION OF FUNDS</b>					
<b>(1) Non-current assets</b>					
<b>(a) Fixed assets</b>					
(i) Tangible assets	6	9469.00		11844.00	
(ii) Intangible assets		--		--	
(iii) Capital work-in-progress		--		--	
(iv) Intangible assets under development		--		--	
(b) Non-current investments		--		--	
(c) Deferred tax assets (net)		--		--	
(d) Long term loans and advances		--		--	
(e) Other non-current assets		--		--	
<b>(2) Current assets</b>					
(a) Current investments		--		--	
(b) Inventories		--		--	
(c) Trade receivables		--		--	
(d) Cash and cash equivalents	7	293752.71		102600.00	
(e) Short-term loans and advances		--		43155.00	
(f) Other current assets	9	8400.00		15600.00	
<b>Total Rs.</b>		311621.71		173199.00	

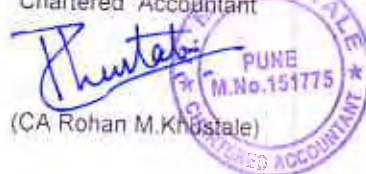
Place : Pune

For Adventures Beyond Barriers Foundations

For M/s R. M. Khustale & Company  
Chartered Accountant

*Doshi*

*Aratra*



Date : 01/09/2017

Director

Director

(CA Rohan M. Khustale)

ADVENTURES BEYOND BARRIERS FOUNDATIONS

E- WING SOCIETY, FLAT NO. 1, SHINDE NAGAR BAVDHAN, PUNE-411021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

PARTICULARS	Note No	As On 31/03/2017		As On 31/03/2016	
		Rs.	Ps.	Rs.	Ps.
I Revenue from operations	10	779723.81		308820.00	
II Other Income	11	20.00		0.00	
<b>III. Total Revenue (I +II)</b>		<b>779743.81</b>		<b>308820.00</b>	
<u>IV. Expenses:</u>					
Cost of materials consumed		--		--	
Purchase of Stock-in-Trade		--		--	
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		--		--	
Employee benefit expenses		--		--	
Financial costs	12	250000.00		15000.00	
Depreciation and amortization expense	13	495.00		754.00	
Other expenses	14	6575.00		6575.00	
<b>Total Expenses</b>	15	<b>469915.87</b>		<b>300937.00</b>	
		<b>726985.87</b>		<b>323266.00</b>	
V Profit before exceptional and extraordinary items and tax	(III - IV)	52757.94		-14446.00	
VI Exceptional Items		--		--	
VII Profit before extraordinary items and tax (V - VI)		52757.94		-14446.00	
VIII Extraordinary Items		--		--	
IX. Profit before tax (VII - VIII)		<b>52757.94</b>		<b>-14446.00</b>	
X Tax expense:					
(1) Current tax		16030.00		-75.00	
(2) Deferred tax		--		--	
XI Profit(Loss) before Tax from the period from continuing operations	(VII-VIII)	52757.94		-14371.00	
XII Profit/(Loss) from discontinuing operations		--		--	
XIII Tax expense of discontinuing operations		--		--	
XIV Profit/(Loss) from Discontinuing operations (XII - XIII)		--		--	
XV Profit/(Loss) for the period (XI + XIV-X)		<b>36727.94</b>		<b>-14371.00</b>	
XVI Earning per equity share:					
(1) Basic		--		--	
(2) Diluted		--		--	

Place : Pune

For Adventures Beyond Barriers Foundations

For M/s R. M. Khustale & Company  
Chartered Accountant

*[Signature]*

*[Signature]*

*[Signature]*



Date 01/09/2017

Director

Director

(CA Rohan M. Khustale)

**ADVENTURES BEYOND BARRIERS FOUNDATIONS**

**SCHEDULE ANNEXURE TO AND FORMING PART OF  
BALANCE SHEET AS ON 31/03/2017**

**NOTE NO. 1  
SHARE CAPITAL AS ON 31/03/2017**

PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
AUTHORISED SHARE CAPITAL 10000 Equity Shares of Rs.10/- each	100000.00	100000.00
ISSUED SUBSCRIBED AND PAID UP SHARE CAPITAL 10000 Fully paid Equity Shares of Rs. 10 /- each	100000.00	100000.00
Share Holding Pattern		
Name of the Share Holder	No. of Shares Held	Percentage
1. Shri Divyanshu Ganatra	5000	50%
2. Mrs. Nimisha Mehta	5000	50%
<b>TOTAL Rs.</b>	<b>100000.00</b>	<b>100000.00</b>

**NOTE NO. 2  
RESERVE & SURPLUS ACCOUNT AS ON 31/03/2017**

PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
Opening Balance	-57832.00	-43461.00
Surplus / (Deficit) in Profit & Loss Account as per the Profit & Loss Account for the year ended on 31/03/2016	36727.94	-14371.00
<b>TOTAL Rs.</b>	<b>-21104.06</b>	<b>-57832.00</b>

**NOTE NO. 3  
LONG TERM BORROWINGS AS ON 31/03/2017**

SR.NO. PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1. Shri Shashank Katankar	86000.00	86000.00
<b>TOTAL Rs.</b>	<b>86000.00</b>	<b>86000.00</b>

**NOTE NO. 4  
OTHER CURRENT LIABILITIES AS ON 31/03/2017**

SR NO. PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1. Advance Aug.2017 Manali Ladakhexpedition	50000.00	
2. Tanya Expenses	3724.77	
<b>TOTAL Rs.</b>	<b>53724.77</b>	



**NOTE NO. 5**  
**SHORT-TERM PROVISIONS AS ON 31/03/2017**

SR.NO. PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Professional Fees Payable	15000.00	35000.00
2 Audit Fees Payable	21240.00	10000.00
3 Income Tax Payable	14261.00	31.00
4 Salary Payable	42500.00	--
TOTAL Rs.	<u>93001.00</u>	<u>45031.00</u>

**NOTE NO. 7**  
**CASH & CASH EQUIVALENTS AS ON 31/03/2017**

SR.NO. PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 The Fedral Bank	290475.71	40436.00
2 Cash In Hand	3277.00	2719.00
TOTAL Rs.	<u>293752.71</u>	<u>43155.00</u>

**NOTE NO. 9**  
**OTHER CURRENT ASSETS AS ON 31/03/2017**

SR.NO. PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Preliminary Expenses A/c	8400.00	12600.00
2 Other Current Assets	--	3000.00
TOTAL Rs.	<u>8400.00</u>	<u>15600.00</u>

**NOTE NO. 10**  
**REVENUE FROM OPERATIONS FOR THE YEAR ENDED ON 31/03/2017**

SR.NO. PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Donation	527103.81	158820.00
2 Sponership	138900.00	150000.00
3 Participants Contribution	108720.00	--
4 Fees Consulting	5000.00	--
TOTAL Rs.	<u>779723.81</u>	<u>308820.00</u>



**NOTE NO. 11  
OTHER INCOME FOR THE YEAR ENDED ON 31/03/2017**

SR.NO. PARTICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Interest on Income Tax Refund A.Y. 15-16 A/c	20 00	--
TOTAL Rs.	<u>20.00</u>	<u>0.00</u>

**NOTE NO.12  
EMPLOYEE BENEFIT EXPENSES FOR THE YEAR ENDED ON 31/03/2017**

SR.NO. PARTICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Salary	250000.00	15000.00
TOTAL Rs.	<u>250000 00</u>	<u>15000 00</u>

**NOTE NO.13  
FINANCIAL COSTS FOR THE YEAR ENDED ON 31/03/2017**

SR.NO. PARTICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Interest & Bank Charges	495 00	754.00
TOTAL Rs.	<u>495.00</u>	<u>754.00</u>

**NOTE NO.14  
DEPRECIATION AND AMORTISATION EXPENSES FOR THE YEAR ENDED ON 31/03/2017**

SR.NO. PARTICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1 Depreciation	2375.00	2375 00
2 Preliminary Expenses written off	4200.00	4200 00
TOTAL Rs.	<u>6575.00</u>	<u>6575 00</u>



**NOTE NO. 15**  
**OTHER EXPENSES FOR THE YEAR ENDED ON 31/03/2017**

SR.NO	PATICULARS	AS ON 31/03/2017	AS ON 31/03/2016
1	Office Expenses	17112.00	4075 00
2	Postage & Telephone Expenses	6668.00	--
3	Audit Fees A/c	21240.00	10000 00
4	Professional Fees	53210.00	25000 00
5	Travelling & Conveyance Expenses	77915.77	183368 00
6	Repairs & Maintenance Expenses	2880.00	4970.00
7	Participation Activity	--	73524.00
8	Khardurgla Tour Expenses	90470.75	--
9	Nio Marathon Expenses	385.00	--
10	Pinkthon Project	24235 00	--
11	Tendam Cycling Project	50723.35	--
12	Trek Expenses	113074.00	--
13	Prizes	1500.00	--
14	Underwater Festival Project	1000.00	--
15	Printing & Stationery Expenses	9502.00	--
TOTAL Rs.		469915.87	300937 00

For Adventures Beyond Barriers Foundations

*Dona*

Director

*Caratra*

Director





ADVENTURES BEYOND BARRIERS FOUNDATION

NOTE NO. 6

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2017

SR N° PARTICULARS	W.D.V AS ON 01/04/2016	ADDITIONS DURING THE YEAR	Deductions / Transfers during the year	TOTAL Rs.	TOTAL Ps.	DEPRECIATION RATE	DEPRECIATION AMOUNT	W.D.V AS ON 31/03/2017
1 Vehicle	11844.00	-	-	11844.00	11844.00	Streight Line method	2375.00	9469.00
<b>Total Rs</b>	11844.00	-	-	11844.00	11844.00		2375.00	9469.00

For Adventures Beyond Barriers Foundation

*[Signature]*  
Director

*[Signature]*  
Director



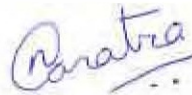
**ADVENTURES BEYOND BARRIERS FOUNDATIONS**  
**CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON 31.03.2017**

SR.NO.	PARTICULARS	AMOUNT	
		Rs.	Ps.
A	<u>Sources of Funds</u>		
	Net profit before Interest , Depreciation and Income Tax.		55133.00
	Increase in Other Current Liabilities		53725.00
	Increase in Short Term Provisions		47970.00
	Decrease in Trade Receivables		102600.00
	Decrease in Other Current Assets		7200.00
	Total A		266628.00
B	<u>Application of Funds</u>		
	Provision for Income Tax		16030.00
	Total B		16030.00
C	Surplus / Defecit during the year ( A - B )		250598.00
D	Opening Balance of Cash and Cash Equivalentents		43155.00
E	Closing Balance of Cash and Cash Equivalentents ( C + D )		293753.00

For Adventures Beyond Barriers Foundation



Director



Director

For M/s R.M. Khustale & Company  
Chartered Accountant



CA. Rohan M. Khustale  
( Proprietor )

