

ADVENTURES BEYOND BARRIERS FOUNDATION

CIN: U74999PN2014NPL152774

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

E-mail: adventuresbeyondbarriers@gmail.com

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NOTICE

Notice is hereby given that the 4th Annual General Meeting of the members of the Company will be held on, 29th day of September 2018, E-Wing Society, Flat-1 Shindenagar Bavdhan Pune 411021 at 11.30 A.M. to transact the following business.

ORDINARY BUSINESS:

1. To receive, consider and adopt audited Profit and Loss Account, for the year ended 31st March, 2018 and the Balance Sheet as on that date along with reports of Auditors and Directors thereon.
2. To ratify the appointment of M/s. R. M. Khustale & Company, Chartered Accountants (Firm Registration No. 151775) as statutory Auditors of the Company to hold office commencing from conclusion of this Annual General meeting till the conclusion of the next 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, relevant provisions of the Articles of Association of the Company and other applicable provisions of the Act as may be amended and re-enacted thereof, if any, the members of the Company be and are hereby ratify the appointment of M/s. R. M. Khustale & Company (Firm Registration No. 151775) as Statutory Auditor of the Company, from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.

RESOLVED FURTHER THAT the Board of Directors, be and are hereby authorized to decide and finalize the terms and conditions of appointment, including the remuneration of the Auditors."

SPECIAL BUSINESS:

3. APPOINTMENT OF MR. HARISH RAICHANDANI (DIN – 00885688) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

"RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 ("Act") and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), Mr. HARISH RAICHANDANI (DIN – 00885688) who was appointed as an

Additional Director of the Company by the Board of Directors on 6th May, 2018 and whose term of office expires at this Annual General Meeting ('AGM') and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

4. APPOINTMENT OF MS. APARNA ARVIND PRABHUDESAI (DIN – 08126907) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

"RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 ("Act") and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MS. APARNA ARVIND PRABHUDESAI (DIN – 08126907) who was appointed as an Additional Director of the Company by the Board of Directors on 6th May, 2018 and whose term of office expires at this Annual General Meeting ('AGM') and in respect of whom the Company has received a notice in writing proposing her candidature for the office of Director, be and is hereby appointed as a Director of the Company.

5. APPOINTMENT OF MS. TANVI YOGESH SHAH (DIN – 02641785) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

"RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 ("Act") and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MS. TANVI YOGESH SHAH (DIN – 02641785) who was appointed as an Additional Director of the Company by the Board of Directors on 6th May, 2018 and whose term of office expires at this Annual General Meeting ('AGM') and in respect of whom the Company has received a notice in writing proposing her candidature for the office of Director, be and is hereby appointed as a Director of the Company.

6. APPOINTMENT OF MR. ANIMESH SAMUEL (DIN – 05109476) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

"RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 ("Act") and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MR. ANIMESH SAMUEL (DIN – 05109476) who was appointed as an Additional Director of the Company by the Board of Directors on 21st June, 2018 and whose term of office expires at this Annual General Meeting ('AGM') and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

7. APPOINTMENT OF MR.CYRUS BOMAN SHROFF (DIN – 08162033) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

“RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 (“Act”) and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MR.CYRUS BOMAN SHROFF (DIN – 08162033) who was appointed as an Additional Director of the Company by the Board of Directors on 21st June, 2018 and whose term of office expires at this Annual General Meeting (‘AGM’) and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

8. APPOINTMENT OF MR.NILESH PANDURANG TARAWADE (DIN – 01350250) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

“RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 (“Act”) and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MR. NILESH PANDURANG TARAWADE (DIN – 01350250) who was appointed as an Additional Director of the Company by the Board of Directors on 21st June, 2018 and whose term of office expires at this Annual General Meeting (‘AGM’) and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

9.APPOINTMENT OF MS.SAMEENA ABBAS MANASAWALA (DIN – 08162595) AS A DIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

“RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 (“Act”) and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MS. SAMEENA ABBAS MANASAWALA (DIN – 08162595)who was appointed as an Additional Director of the Company by the Board of Directors on 21st June, 2018 and whose term of office expires at this Annual General Meeting (‘AGM’) and in respect of whom the Company has received a notice in writing proposing her candidature for the office of Director, be and is hereby appointed as a Director of the Company.

10. APPOINTMENT OF MR.TUSHAR BALASAHEB ZAD (DIN – 03455879) AS ADIRECTOR

TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION:

“RESOLVED THAT pursuant to the provisions of Section 152 and any other applicable provisions of the Companies Act, 2013 (“Act”) and the Rules made there under (including any statutory modification(s) or re-enactments thereof for the time being in force), MR. TUSHAR BALASAHEB ZAD (DIN – 03455879) who was appointed as an Additional Director of the Company by the Board of Directors on 21st June, 2018 and whose term of office expires at this Annual General Meeting (‘AGM’) and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

**For and on behalf of the Board of Directors
Of Adventures Beyond Barriers Foundation**

**Date: 05.09.2018
Registered office:
E-Wing Society, Flat-1,
Shindenagar, Bavdhan
Pune- 411021**



**Nimisha Mehta
Director
(DIN: 07697007)**

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT APROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE AMEMBER 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.
3. The Auditor is entitled to attend the meeting and is also entitled to appoint an authorized representative to attend of himself and such authorized representative shall be qualified to be an auditor.
4. Members are requested to intimate changes in their addresses with the Company at the earliest.

5. Corporate Member(s) intending to send their authorized representative are requested to send a duly certified copy of the Resolution authorizing their representative(s) to attend and vote at such meeting.
6. The Registers maintained by the Company as per the Companies Act, 2013 will be available for inspection for members at the meeting.

EXPLANATORY STATEMENT

1. As required by Section 102 of the Act, the following Explanatory Statement sets out the material facts relating to the business under item No. 3 of the accompanying notice, calling the Annual General Meeting.

The Board of Directors had Appointed MR. HARISH RAICHANDANI (DIN00885688) as additional director of the company on 6th May 2018 till the conclusion of this annual general meeting

MR. HARISH RAICHANDANI (DIN00885688) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

2. The Board of Directors had Appointed MS. APARNA PRABHUDESAI (DIN08126907) as additional director of the company 6th May 2018 till the conclusion of this annual general meeting

MS. APARNA PRABHUDESAI (DIN08126907) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

3. The Board of Directors had Appointed MS. TANVI YOGESH SHAH (DIN02641785) as additional director of the Company 6th May 2018 till the conclusion of this annual general meeting

MS. TANVI YOGESH SHAH (DIN02641785) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

4. The Board of Directors had Appointed MR. ANIMESH SAMUEL (DIN05109476) as additional director of the Company 21st June 2018 till the conclusion of this annual general meeting

MR. ANIMESH SAMUEL (DIN05109476) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

5. The Board of Directors had Appointed MR.CYRUS BOMAN SHROFF (DIN08162033) as additional director of the Company on 21st June 2018 till the conclusion of this annual general meeting

MR.CYRUS BOMAN SHROFF (DIN08162033) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

6. The Board of Directors had Appointed MR.NILESH PANDURANG TARAWADE (DIN01350250) as additional director of the Company on 21st June 2018 till the conclusion of this annual general meeting.

MR.NILESH PANDURANG TARAWADE (DIN01350250) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

7. The Board of Directors had Appointed MS.SAMEENA ABBAS MANASAWALA (DIN08162595) as additional director of the Company on 21st June 2018 till the conclusion of this annual general meeting

MS.SAMEENA ABBAS MANASAWALA (DIN08162595) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

8. The Board of Directors had Appointed MR.TUSHAR BALASAHEB ZAD (DIN03455879) as additional director of the Company on 21st June 2018 till the conclusion of this annual general meeting

MR.TUSHAR BALASAHEB ZAD (DIN03455879) has wide experience in the field in which the company is carrying on its business and therefore, your directors are sure that his skill, expertise and experience will help company in reaching to new height achieve targets.

Your Directors recommend the Resolutions set out at Sr. No. 3 to 10 for the approval of the shareholders of the company

None of the Directors, Key Managerial Personnel and Relatives of the Directors / Key Managerial Personnel of the company is interested in the proposed Resolutions except as holder of shares in general. A copy of the Memorandum and Article of Association and other statutory registers are available for inspection by the members at the registered office of company between 11:00 A.M. to 1:00 P.M. on all working day from the date hereof upto the date of the Meeting.

**For and on behalf of the Board of Directors
Of Adventures Beyond Barriers Foundation**

**Date: 05.09.2018
Registered office:
E-Wing Society, Flat-1,
Shindenagar Bavdhan
Pune- 411021**



**Nimisha Mehta
Director
(DIN: 07697007)**

DIRECTORS' REPORT

To
The Members,
ADVENTURES BEYOND BARRIERS FOUNDATION

Your Directors have pleasure in presenting the 4thBoards' Report of the Companytogether with audited Statement of Accounts and the Auditors' Report of your company for the financial year ended 31stMarch, 2018.

1. FINANCIAL RESULTS

Amount in Rs.

Financial Results	Year Ended 31 st March 2018	Year Ended 31 st March 2017
Turnover (including Other Income)	95,23,011	7,79,743.81
Depreciation	13,114	6,575
Net Profit/(Loss) before tax	43,17,477.09	52,757.94
Less: Provision for Tax (including fordeferred tax)	NIL	16,030
Net Profit/(Loss) after tax	43,17,477.09	36,727.94

2. OPERATING RESULTS

The company has achieved a turnover of Rs.9486428as compared to last year's turnover of Rs.779723.81. The company is positive about its future growth and expansion of the company.

3. DIVIDENDS

The Board of Directors does not recommend any dividend on the equity shares for the financial year 2017-18.

4. RESERVES

Board of Directors has transferred Rs 43,17,477.09 to reserves account during year 2017-18.

5. DEPOSITS

The Company has not accepted deposit from the public falling within the ambit of Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014.

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

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013read with Rule, 8 of The Companies (Accounts) Rules, 2014, is as under -

A) CONSERVATION OF ENERGY:

(i)	the steps taken or impact on conservation of energy	Reasonable steps have been taken by company to ensure saving in electrical energy and water resources by utilising more eco-friendly alternatives.
(ii)	the steps taken by the company for utilizing alternate sources of energy	The Company continues to develop green belts in and around its plant premises and is also working on rain water harvesting at plants to utilise alternative resources more efficiently.
(iii)	the capital investment on energy conservation equipment's	NIL

B) TECHNOLOGY ABSORPTION:

(i)	the efforts made towards technology absorption	Productivity research for increasing efficiency in use of resources and recycling of wastes.
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution	Improvement of product / service quality and control, economies of scale, efficiency of labour and saving of time and human resources.
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	NA
	(a) the details of technology imported	NA
	(b) the year of import;	NA
	(c) whether the technology been fully absorbed	NA
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	NA
(iv)	the expenditure incurred on Research and Development	NIL

C) FOREIGN EXCHANGE EARNINGS & OUTGO –

The foreign exchange earned in terms of actual inflows during the year and the foreign exchange outgo during the year in terms of actual outflows.

Sr. No	Particulars	Foreign Exchange Inflow (in Rs.)	Foreign Exchange Outflow (in Rs.)
(i)	-	-	-
(i)	-	-	-

7. CHANGE IN NATURE OF BUSINESS

There is no change in nature of business of the company during the financial year.

8. ORDER PASSED BY THE COURT OR TRIBUNAL OR REGULATORS

There is no order passed or injunction imposed by any court, tribunal or regulators for or against the company impacting the going concern status or company's future operations.

9. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The Company has an Internal Control System, commensurate with the size, scale and complexity of its operations. The Internal Control Department monitors and evaluates the efficacy and adequacy of internal control system in the Company, its compliance with operating systems, accounting procedures and policies at all locations of the Company. Based on the report of the department, corrective action was taken by the board in the respective areas, thereby strengthening the overall controls.

10. MEETINGS DURING THE FINANCIAL YEAR

BOARD MEETINGS

During the financial year 2017-18, the Board of Directors of the Company duly met Four times i.e. on 05.05.2017, 01.09.2017, 21.11.2017, 31.03.2018. The intervening gap between the two meetings was within the period as prescribed under the Companies Act, 2013. Further, the status of attendance of Board Meeting by each of Director is as follow:

Sr. No	Name of the Director	Board Meeting			Committee Meeting (Taking all Committee Meeting together of which a director is a member)			Whether attended Last AGM held (Y/N)
		No of Meeting Held	No of Meeting Attended	% of Attendance	No of Meeting Held	No of Meeting Attended	% of Attendance	
1	Divyanshu Nishikant Ganatra	4	4	100	-	-	-	Yes

2	Nimisha Khushroo Mehta	4	4	100	-	-	-	Yes
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11. DIRECTORS AND INDEPENDENT DIRECTOR

The Board of Directors of the company is duly constituted and the Company has not received any resignations from the Directors of the Company. The provisions of section 152 (6) of the Companies Act, 2013 are not applicable to the company.

12. KEY MANAGERIAL PERSONNEL

The company has not appointed or received resignation of any person as a Key Managerial Personnel of the company during the financial year, as the provisions of section 203 of the Companies Act, 2013 and The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to the company.

13. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the provisions of Section 134(3)(c) of Companies Act, 2013, the Board of Directors hereby confirms,

- i. In the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii. 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 of the company for that period.
- iii. 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;
- iv. The directors had prepared the annual accounts on a going concern basis;
- v. Clause (e) of section 134(5) is not applicable as the Company is not a listed Company; and
- vi. 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.

14. DETAIL OF FRAUD AS PER AUDITORS REPORT

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

15. BOARD EVALUATION

The provisions of section 134 of the Companies Act, 2013, are not applicable to the Company.

16. PARTICULARS OF EMPLOYEES

As required by Section 197 of the Companies Act, 2013, read with Rule, 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the information be treated as NIL, as no employee is drawing salary equals to or above the limits mentioned in the said Section and Rules.

17. PARTICULARS OF LOAN, GUARANTEE OR INVESTMENTS

The company has not given loan or provided security/guarantee to any person or any other body corporate or made investment in any body corporate in excess of limits specified in section 186(2) of Companies Act, 2013 during the year.

18. RELATED PARTY TRANSACTION

There are no any material related party transactions entered by the Company.

19. SECRETARIAL AUDIT

The Secretarial Audit under section 204 of Companies Act, 2013 and The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to the company during the financial year.

20. ANNUAL RETURN CERTIFICATION

The Annual Return Certification in Form MGT-8 under section 92 (2) of the Companies Act, 2013 and Rule 11 (2) of Companies (Management and Administration) Rules, 2014 are not applicable to the company during the financial year.

21. STATUTORY AUDITORS & COMMENTS

The Auditor of the company M/S R.M.Khustale& Company is eligible for ratification of his appointment at this ensuing Annual General Meeting. He has confirmed his eligibility under Section 141 of the Companies Act, 2013 and the Rules framed thereunder for reappointment as Statutory Auditor of the Company. The Directors of the company are recommended to reappoint them, as Statutory Auditor of the company for the current financial year, 2018-19.

The Auditors' comments are self-explanatory, and therefore, in the opinion of the Board of Directors, do not call for any further explanation.

22. COST AUDITORS

The maintenance of Cost Record and its Audit under section 148 of Companies Act, 2013 and read with The Companies (Cost Records and Audit) Amendment Rules, 2014, is not applicable to the company during the financial year.

23. BUSINESS RISK MANAGEMENT

The Company has a robust Business Risk Management (BRM) framework to identify, evaluate business risks and opportunities. This framework seeks to create transparency, minimize adverse impact on the business objectives and enhance the Company's competitive advantage. The business risk framework defines the risk management approach across the enterprise at various levels including documentation and reporting. The framework has different risk models which help in identifying risks trend, exposure and potential impact analysis at a Company level as also separately for business segments.

24. REMUNERATION COMMITTEE

The Section 178 of the Companies Act, 2013, are not applicable to the Company.

25. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Section 135 of the Companies Act, 2013, are not applicable to the Company.

26. VIGIL MACHANISM

In staying true to our values of Strength, Performance and Passion and in line with our vision of being one of the most respected companies in India, the Company has a vigil mechanism to deal with instance of fraud and mismanagement, if any. The Policy ensures that strict confidentiality is maintained while dealing with concerns and also that no discrimination will be meted out to any person for a genuinely raised concern.

27. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

In order to prevent sexual harassment of women at work place the Act, The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 has been notified on 9th December, 2013. Under the said Act, every company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at work place of any women employee.

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

ACKNOWLEDGEMENT

The employees in the M/S. ADVENTURES BEYOND BARRIERS FOUNDATION continue to work with great dedication and commitment. The Board desires to place on record its appreciation to all the employees of the company during the year under review.

The Board also acknowledges the support given by Banks, Financial Institutions and Government Authorities.

**For and on behalf of Board of Directors
Of ADVENTURES BEYOND BARRIERS FOUNDATION**



NIMISHA KHUSHROO MEHTA

Director

DIN -07697007

Place: Pune, India

Date:05.09.2018

Regd. Office:

E-Wing Society, Flat-1 ShindenagarBavdhan

Pune -411021

Independent Auditor's Report

**To the Members of
Adventures Beyond Barriers Foundation**

Report on the Financial Statements

We have audited the accompanying financial statements of **Adventures Beyond Barriers Foundation** ("Company"), which comprise the balance sheet as at 31st March 2018, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies.

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 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 Indian Accounting Standards prescribed under Section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules 2015, as amended and accounting principles generally accepted in India.

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.

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

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



Auditor's Responsibility

Our responsibility is to express an opinion on these 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 thereunder.

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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including the Indian Accounting Standards, of the state of affairs of the Company as at 31st March 2018, its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by Section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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. 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;
- d. in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- e. on the basis of the written representations received from the directors as on 31stMarch 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31stMarch 2018 from being appointed as a director in terms of Section 164 (2) of the Act;
- f. with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and
- g. with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:
 - i. the Company has no pending litigations as on the Balance Sheet date;
 - ii. the Company has no long-term contracts including derivative contracts, which are having material impact on its financial statements;
 - iii. the Company is not having any amounts those are required to be transferred to the Investor Education and Protection Fund;

Place : Pune, India
Date : 05/09/2018

For M/s R M Khustale & Company
Chartered Accountants
Firm's Reg. Number: 135530W

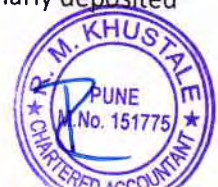


CA Rohan Mukund Khustale
Proprietor
Membership No. 151775

Annexure – A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31st March 2018, we report that:

- i. In respect of 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 program of verification which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us no material discrepancies were noticed on such verification.
 - c. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company does not own any immovable property as on the date of Balance Sheet. Therefore, Clause (i)(c) of the Order is not applicable to the Company
- ii. The physical verification of inventory has been conducted at the reasonable intervals by the Management. According to the information and explanations given to us no material discrepancies were noticed on such verification.
- iii. The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Therefore, Sub-clause (a), (b), (c) of Clause (iii) of the Order are not applicable to the Company.
- iv. In our opinion and according to the information and explanations given to us, the Company has not given any loans to directors, which are covered by the provisions of section 185 of the Companies Act, 2013. Further, the Company has not made any investments covered by the provisions of Section 186 of the said Act.
- v. The Company has not accepted any deposits from the public.
- vi. The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act.
- vii.
 - a. 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, Service Tax, Goods and Service Tax, Customs Duty, Excise Duty, Value Added Tax, Cess and other 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.

According to the information and explanations given to us, no undisputed amounts payable in respect of Provident Fund, Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Customs Duty, Excise Duty, Value Added Tax, Cess and other statutory dues were in arrears as at 31st March 2018 for a period of more than six months from the date they became payable.

- b. According to the information and explanations given to us, there are no dues of Income Tax, Sales Tax, Service Tax, Goods and Service Tax, Customs Duty, Excise Duty, Value Added Tax, which have not been deposited with the appropriate authorities on account of dispute.
- viii. The Company does not have loans or borrowing from a financial institution, banks, Government or dues to debenture holders. Therefore, Clause (viii) of the Order is not applicable to the Company.
- ix. The Company has not raised moneys by way of public offer, neither initial nor further, and any term loans. Therefore, Clause (ix) of the Order is not applicable to the Company.
- x. No fraud by the company or on the Company by its officers or employees has been noticed or reported during the year.
- xi. The Company is being a private limited company, provisions of Section 197 of the Companies Act, 2013 and Schedule V to the said Act are not applicable to the Company. Therefore, Clause (xi) of the Order is not applicable to the Company.
- xii. The Company is not a Nidhi company. Therefore, Clause (xii) of the Order is not applicable to the Company.
- xiii. The Company being a private limited company, Section 177 of the Companies Act, 2013, is not applicable. The details have been disclosed in the Financial Statements in compliance with Section 188 of the Act and as required by the applicable accounting standards.
- xiv. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Therefore, Clause (xiv) of the Order is not applicable to the Company.
- xv. The company has not entered into any non-cash transactions with any of the directors or persons connected with him. Therefore, Clause (xv) of the Order is not applicable to the Company



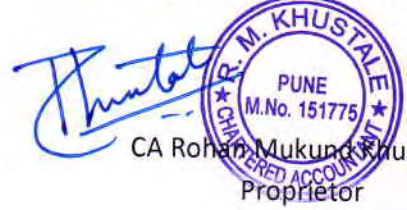
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Therefore, Clause (xvi) of the Order is not applicable to the Company.

Place : Pune, India
Date : 05/09/2018

For M/s R M Khustale & Company

Chartered Accountants

Firm's Reg. Number: 135530W



CA Rohan Mukund Khustale
Proprietor

Membership No. 151775

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 **Adventures Beyond Barriers Foundation ("Company")** as of 31st March 2018 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 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 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 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.



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

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide 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 control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that 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 or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

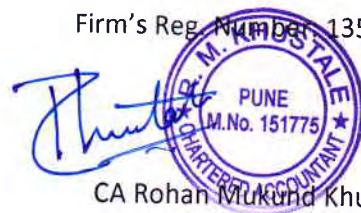
In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2018, based on the internal control over financial reporting criteria 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.

Place : Pune, India
Date : 05/09/2018

For M/s R M Khustale & Company

Chartered Accountants

Firm's Reg. Number: 135530W



CA Rohan Mukund Khustale

Proprietor

Membership No. 151775

ADVENTURES BEYOND BARRIERS FOUNDATIONS

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

BALANCE SHEET AS ON 31ST MARCH 2018.

PARTICULARS	Note No.	As On 31/03/2018		As On 31/03/2017	
		Rs.	Ps.	Rs.	Ps.
I. SOURCES OF FUNDS					
(1) Shareholder's Funds					
(a) Share Capital	1	100000.00		100000.00	
(b) Reserves and Surplus	2	4296373.03		-21104.06	
(c) Money received against share warrants		--		--	
(2) Share application money pending allotment					
(3) Non-Current Liabilities					
(a) Long-term borrowings	3	--		86000.00	
(b) Deferred tax liabilities (Net)		--		--	
(c) Other Long term liabilities		--		--	
(d) Long term provisions		--		--	
(4) Current Liabilities					
(a) Short-term borrowings		--		--	
(b) Trade payables		--		--	
(c) Other current liabilities	4	--		53724.77	
(d) Short-term provisions	5	6435.46		93001.00	
Total Rs.		4402808.49		311621.71	
II. APPLICATION OF FUNDS					
(1) Non-current assets					
(a) Fixed assets					
(i) Tangible assets	6	83264.00		9469.00	
(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		--		--	
(2) Current assets					
(a) Current investments	7	1920572.00		--	
(b) Inventories		--		--	
(c) Trade receivables		--		--	
(d) Cash and cash equivalents	8	2169288.49		293752.71	
(e) Short-term loans and advances	9	225484.00		--	
(f) Other current assets	10	4200.00		8400.00	
Total Rs.		4402808.49		311621.71	

Place : Pune

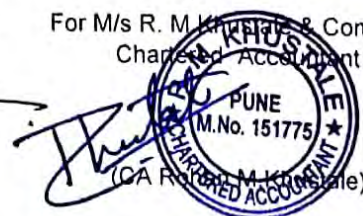
For Adventures Beyond Barriers Foundations

For M/s R. M. KHOSLA & Company

Chartered Accountant

Caratra

Dr. R. M. Khosla



Date : 30/09/2018

Director

Director

ADVENTURES BEYOND BARRIERS FOUNDATIONS

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

PARTICULARS	Note No	As On 31/03/2018		As On 31/03/2017	
		Rs.	Ps.	Rs.	Ps.
I. Revenue from operations	11	9486428.00		779723.81	
II. Other Income	12	36583.00		20.00	
III. Total Revenue (I +II)		9523011.00		779743.81	
<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	13	---		250000.00	
Financial costs	14	---		495.00	
Depreciation and amortization expense	15	13114.00		6575.00	
Other expenses	16	5192419.91		469915.87	
Total Expenses		5205533.91		726985.87	
V. Profit before exceptional and extraordinary items and tax	(III - IV)	4317477.09		52757.94	
VI. Exceptional Items		--		--	
VII. Profit before extraordinary items and tax (V - VI)		4317477.09		52757.94	
VIII. Extraordinary Items		--		--	
IX. Profit before tax (VII - VIII)		4317477.09		52757.94	
X. Tax expense:					
(1) Current tax		-		16030.00	
(2) Deferred tax		--		--	
XI. Profit(Loss) before Tax from the period from continuing operations	(VII-VIII)	4317477.09		52757.94	
XII. Profit/(Loss) from discontinuing operations		--		--	
XIII. Tax expense of discounting operations		--		--	
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		--		--	
XV. Profit/(Loss) for the period (XI + XIV-X)		4317477.09		36727.94	
XVI. Earning per equity share:					
(1) Basic		--		--	
(2) Diluted		--		--	

Place Pune

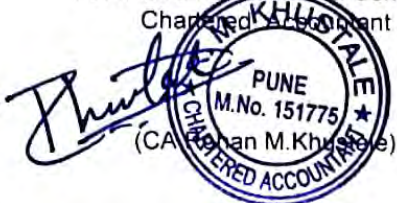
For Adventures Beyond Barriers Foundations

For M/s R. M. Khosla & Company

Chartered Accountant

Boratra

D. D. D.



Date : 30/09/2018

Director

Director

ADVENTURES BEYOND BARRIERS FOUNDATIONS
SCHEDULE ANNEXURE TO AND FORMING PART OF
BALANCE SHEET AS ON 31/03/2018

**NOTE NO. 1
SHARE CAPITAL AS ON 31/03/2018**

PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
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%
TOTAL Rs.	100000.00	100000.00

**NOTE NO. 2
RESERVE & SURPLUS ACCOUNT AS ON 31/03/2018**

PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
Opening Balance	-21104.06	-57832.00
Surplus / (Deficit) in Profit & Loss Account as per the Profit & Loss Account for the year ended on 31/03/2018	4317477.09	36727.94
TOTAL Rs.	4296373.03	-21104.06

**NOTE NO. 3
LONG TERM BORROWINGS AS ON 31/03/2018**

SR.NO PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Shri Shashank Katankar	---	86000.00
TOTAL Rs.	---	86000.00

**NOTE NO. 4
OTHER CURRENT LIABILITIES AS ON 31/03/2018**

SR.NO PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Advance August- 2017 manali Ladhak Expedition	---	50000.00
2 SBI Credit Card	---	---
3 Tanya Expenses	---	3724.77
TOTAL Rs.	-	53724.77



NOTE NO. 6
SHORT-TERM PROVISIONS AS ON 31/03/2018

NO PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Professional Fees Payable	---	15000.00
2 Audit Fees Payable	---	21240.00
3 Income Tax Payable	---	14261.00
4 Salary Payable	---	42500.00
5 Payable agianst dvyanshu expenses -SBI Credit Card	6435.46	---
TOTAL Rs.	<u>6435.46</u>	<u>93001.00</u>

NOTE NO. 7
CURRENT INVESTMENTS AS ON 31/03/2018

R.NO PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Fixed Deposit with Federal Bank	1900000.00	---
2 Interest Accrued on F.D with Federal Bank	20572.00	---
TOTAL Rs.	<u>1920572.00</u>	<u>-</u>

NOTE NO. 8
CASH & CASH EQUIVALENTS AS ON 31/03/2018

SR.NO PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 The Fedral Bank	36241.16	290475.71
2 Cash In Hand	37724.33	3277.00
3 ABBF Savings	2095323.00	---
TOTAL Rs.	<u>2169288.49</u>	<u>293752.71</u>

NOTE NO. 9
SHORT TERM LOANS AND ADVANCES AS ON 31/03/2018

SR.NO PATICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 TDS Receivable	225484.00	---
TOTAL Rs.	<u>225484.00</u>	<u>-</u>



**NOTE NO. 10
OTHER CURRENT ASSETS AS ON 31/03/2018**

SR.NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Preliminary Expenses A/c	4200.00	8400.00
TOTAL Rs.	<u>4200.00</u>	<u>8400.00</u>

**NOTE NO. 11
REVENUE FROM OPERATIONS FOR THE YEAR ENDED ON 31/03/2018**

SR.NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Donation	4492474.00	527103.81
2 Sponsors Receipts	2375396.00	138900.00
3 Participants Contribution	838558.00	108720.00
4 Professional Fees Received	1780000.00	5000.00
TOTAL Rs.	<u>9486428.00</u>	<u>779723.81</u>

**NOTE NO. 12
OTHER INCOME FOR THE YEAR ENDED ON 31/03/2018**

SR.NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Interest on Income Tax Refund A.Y. 15-16 A/c	--	20.00
2 Interest Federal Bank Savigs Bank A/c	13725.00	--
3 Interest on F.D. Federal Bank	22858.00	--
TOTAL Rs.	<u>36583.00</u>	<u>20.00</u>

**NOTE NO.13
EMPLOYEE BENEFIT EXPENSES FOR THE YEAR ENDED ON 31/03/2018**

SR.NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Salary	--	250000.00
TOTAL Rs.	<u>---</u>	<u>250000.00</u>



NOTE NO.14
FINANCIAL COSTS FOR THE YEAR ENDED ON 31/03/2018

S NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Interest & Bank Charges	--	495.00
TOTAL Rs.	<u>---</u>	<u>495.00</u>

NOTE NO.15
DEPRECIATION AND AMORTISATION EXPENSES FOR THE YEAR ENDED ON 31/03/2018

S NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Depreciation	8914.00	2375.00
2 Preliminary Expenses written off	4200.00	4200.00
TOTAL Rs.	<u>13114.00</u>	<u>6575.00</u>

NOTE NO. 16
OTHER EXPENSES FOR THE YEAR ENDED ON 31/03/2018

S R NO PARTICULARS	AS ON 31/03/2018	AS ON 31/03/2017
1 Office Expenses	--	17112.00
2 Postage & Telephone Expenses	--	6668.00
3 Audit Fees A/c	--	21240.00
4 Professional Fees	--	53210.00
5 Travelling & Conveyance Expenses	--	77915.77
6 Repairs & Maintenance Expenses	--	2880.00
7 Participation Activity	--	--
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
16 Income Tax Paid for F.Y 2016-17	2079.00	
17 Expenditure on Objects of the Company	5190340.91	--
TOTAL Rs.	<u>5192419.91</u>	<u>469915.87</u>

For Adventures Beyond Barriers Foundations

Parabha

Director

Donke

Director



ADVENTURES BEYOND BARRIERS FOUNDATION

NOTE NO. 6

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2018

SR N/PARTICULARS	W.D.V AS ON	ADDITIONS	Transfers	TOTAL	DEPRECIATION	W.D.V AS ON
	01/04/2017	DURING THE YEAR	during the year	Rs. Ps.	RATE AMOUNT	31/03/2018
1 Vehicle	9469.00	-	-	9,469.00	2375.00	7094.00
2 Computer	-	47439.00 (Rs. 19449 as on 13.02.2018) (Rs. 27990 as on 24.10.2018)	-	47439.00	4,721.00	42718.00
3 Furniture & Fixtures	-	10000.00 (Rs. 10000 as on 04.12.2017)	-	10000.00	316.00	9684.00
4 Mobliss	-	15770.00 (Rs. 8999 as on 21.10.2017) (Rs. 6771 as on 22.09.2017)	-	15770.00	1,352.00	14418.00
5 Printers	-	9500.00 (Rs. 9500 as on 26.03.2018)	-	9500.00	150.00	9350.00
Total Rs.	9469.00	82709.00	--	92178.00	8914.00	83264.00

For Adventures Beyond Barriers Foundation
[Signature]
 Director

[Signature]
 Director