

THE ANTARA FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2015

	Note No.	As at 31-Mar-2015 Rs.	As at 31-Mar-2014 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	3	1,00,000	1,00,000
Corpus Fund	-	11,70,00,000	1,20,00,000
Reserves and Surplus	4	94,70,939	-32,10,538
		<u>12,65,70,939</u>	<u>88,89,462</u>
Current Liabilities			
Short-Term Borrowings	5	-	16,00,000
Trade payable	6	11,06,173	5,23,554
Other Current Liabilities	7	7,72,201	52,325
		<u>18,78,374</u>	<u>21,75,879</u>
Total		<u><u>12,84,49,313</u></u>	<u><u>1,10,65,341</u></u>
ASSETS			
Non-Current Assets			
Fixed Assets			
- Tangible Assets	8	18,89,868	60,227
Long-Term Loans and Advances	9	15,12,000	3,53,010
Other Non-Current Assets	10	-	4,000
		<u>34,01,868</u>	<u>4,17,237</u>
Current Assets			
Cash and Cash Equivalents	11	12,29,60,104	1,01,95,271
Short-Term Loans and Advances	12	3,34,834	1,73,620
Other Current Assets	13	17,52,507	2,79,213
		<u>12,50,47,445</u>	<u>1,06,48,104</u>
Total		<u><u>12,84,49,313</u></u>	<u><u>1,10,65,341</u></u>


Summary of significant accounting policies 2.1
The accompanying notes are an integral part of the financial statements

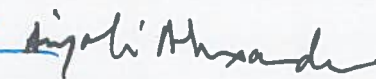
As per our report of even date
For Gopal Rao & Co.
Firm Regn No. 000615N
Chartered Accountants

A.S.R Gopal Rao, FCA
Membership No. 080361

Place: New Delhi
Date: 1 September 2015

For and on behalf of the Board of Directors


Ashok Alexander
Director


Anjali Alexander
Director



THE ANTARA FOUNDATION
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015

	Notes	For the year ended 31 March 2015 Rs.	For the year ended 31 March 2014 Rs.
INCOME			
Revenue	14	4,74,82,960	21,70,343
Other income	15	23,80,490	1,55,753
TOTAL		4,98,63,450	23,26,096
EXPENDITURE			
Employee benefit expenses	16	2,08,13,894	-
Depreciation and Amortization expenses	17	3,24,195	6,553
Finance cost	18	1,389	1,003
Other administration expenses	19	1,60,42,495	55,29,079
TOTAL		3,71,81,973	55,36,635
Excess of income over expenditure before tax		1,26,81,477	(32,10,538)
Tax expense		-	-
Total tax expenses		-	-
Excess of income over expenditure after tax		1,26,81,477	(32,10,538)
Earnings per Share			
- Basic		1,268	(321)
- Diluted		1,268	-321

Summary of Significant accounting policies 2.1
The accompanying notes are an integral part of the financial statements


As per our report of even date
For Gopal Rao & Co.
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Chartered Accountants

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