

THE ANTARA FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2016

	Note No.	As at 31-Mar-2016 Rs.	As at 31-Mar-2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	3	100,000	100,000
Corpus Fund	4	165,000,000	117,000,000
Reserves and Surplus	5	(24,357,252)	9,470,939
		<u>140,742,748</u>	<u>126,570,939</u>
Non-Current liabilities			
Long-term provisions	6	889,640	-
		<u>889,640</u>	<u>-</u>
Current Liabilities			
Trade payables			
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	7	917,433	1,106,173
Other Current Liabilities	8	1,150,558	772,201
Short term provisions	9	2,677	-
		<u>2,070,668</u>	<u>1,878,374</u>
Total		<u><u>143,703,056</u></u>	<u><u>128,449,313</u></u>
ASSETS			
Non-Current Assets			
Fixed Assets			
- Tangible Assets	10	2,205,906	1,889,868
- Intangible Assets	10	282,943	-
Long-Term Loans and Advances	11	1,562,000	1,512,000
		<u>4,050,849</u>	<u>3,401,868</u>
Current Assets			
Cash and Cash Equivalents	12	136,641,738	122,960,104
Short-Term Loans and Advances	13	1,168,501	334,834
Other Current Assets	14	1,841,968	1,752,507
		<u>139,652,207</u>	<u>125,047,445</u>
Total		<u><u>143,703,056</u></u>	<u><u>128,449,313</u></u>


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

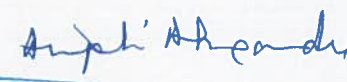
As per our report of even date
For Gopal Rao & Co.
Firm Regn No. 000615N
Chartered Accountants

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

Place: New Delhi
Date: September 21, 2016

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, 2016

	Notes	For the year ended 31 March 2016 Rs.	For the year ended 31 March 2015 Rs.
INCOME			
Revenue	15	39,484,244	47,482,960
Other income	16	6,551,030	2,380,490
TOTAL		46,035,274	49,863,450
EXPENDITURE			
Employee benefit expenses	17	36,898,790	20,813,894
Depreciation and Amortization expenses	18	986,539	324,195
Finance cost	19	4,442	1,389
Other administration expenses	20	41,973,694	16,042,495
TOTAL		79,863,465	37,181,973
Excess of income over expenditure before tax (excess of expenditure over income), before tax		(33,828,191)	12,681,477
Tax expense		-	-
Total tax expenses		-	-
Excess of income over expenditure before tax (excess of expenditure over income), after tax		(33,828,191)	12,681,477
Earnings per Share			
- Basic		(3,383)	1,268
- Diluted		(3,383)	1,268

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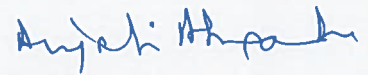
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