

THE ANTARA FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2017

	Notes	As at 31 March 2017 Rs.	As at 31 March 2016 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	3	100,000	100,000
Corpus Fund	4	187,500,000	165,000,000
Reserves and Surplus	5	<u>(76,886,397)</u>	<u>(24,357,252)</u>
		110,713,603	140,742,748
Non-Current liabilities			
Long-term provisions	6	<u>1,362,254</u>	<u>889,640</u>
		1,362,254	889,640
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	1,478,941	917,433
Other Current Liabilities			
Short term provisions	8	6,199,382	1,150,558
	9	<u>4,099</u>	<u>2,677</u>
		7,682,422	2,070,668
Total		<u>119,758,279</u>	<u>143,703,056</u>
ASSETS			
Non-Current Assets			
Fixed Assets			
- Tangible Assets	10	5,674,156	2,205,906
- Intangible Assets	10	214,002	282,943
Long-Term Loans and Advances	11	<u>3,812,068</u>	<u>1,562,000</u>
		9,700,226	4,050,849
Current Assets			
Cash and Cash Equivalents	12	103,254,808	136,641,738
Short-Term Loans and Advances	13	4,606,498	1,168,501
Other Current Assets	14	<u>2,196,747</u>	<u>1,841,968</u>
		110,058,054	139,652,207
Total		<u>119,758,279</u>	<u>143,703,056</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 2017

For and on behalf of the Board of Directors


Ashok Alexander
Director


Arjali Alexander
Director



THE ANTARA FOUNDATION
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2017

	Notes	For the year ended 31 March 2017 Rs.	For the year ended 31 March 2016 Rs.
INCOME			
Revenue	15	53,658,018	39,484,244
Other income	16	8,232,700	6,551,030
TOTAL		61,890,718	46,035,274
EXPENDITURE			
Employee benefit expenses	17	57,802,084	36,898,790
Depreciation and Amortization expenses	18	1,504,391	986,539
Finance cost	19	3,976	4,442
Other administration expenses	20	55,109,412	41,973,694
TOTAL		114,419,863	79,863,465
Excess of income over expenditure (excess of expenditure over income) before tax		(52,529,145)	(33,828,191)
Tax expense		-	-
Total tax expenses		-	-
Excess of income over expenditure (excess of expenditure over income) after tax		(52,529,145)	(33,828,191)
Earnings per Share			
- Basic		(5,253)	(3,383)
- Diluted		(5,253)	(3,383)

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