

THE ANTARA FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2018

	Notes	As at 31 March 2018 Rs.	As at 31 March 2017 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	3	100,000	100,000
Corpus Fund	4	187,500,000	187,500,000
Reserves and Surplus	5	(122,555,738)	(76,886,397)
		<u>65,044,262</u>	<u>110,713,603</u>
Non-Current liabilities			
Long-term provisions	6	1,997,836	1,362,254
		<u>1,997,836</u>	<u>1,362,254</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	1,352,186	1,478,941
Other Current Liabilities	8	1,741,139	6,199,382
Short term provisions	9	9,934	4,099
		<u>3,103,259</u>	<u>7,682,422</u>
Total		<u><u>70,145,357</u></u>	<u><u>119,758,279</u></u>
ASSETS			
Non-Current Assets			
Fixed Assets			
- Tangible Assets	10	4,120,533	5,674,156
- Intangible Assets	10	145,061	214,002
Capital work in progress	11	7,445,572	-
Long-Term Loans and Advances	12	3,809,548	3,812,068
		<u>15,520,714</u>	<u>9,700,226</u>
Current Assets			
Cash and Cash Equivalents	13	51,933,460	103,254,808
Short-Term Loans and Advances	14	1,043,594	4,606,498
Other Current Assets	15	1,647,589	2,196,747
		<u>54,624,643</u>	<u>110,058,053</u>
Total		<u><u>70,145,357</u></u>	<u><u>119,758,279</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: 3 September 2018

For and on behalf of the Board of Directors


Ashok Alexander
Director
DIN 02453481


Anjali Alexander
Director
DIN 06450946

THE ANTARA FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

	Notes	For the year ended 31 March 2018 Rs.	For the year ended 31 March 2017 Rs.
INCOME			
Revenue	16	68,740,538	53,658,018
Other income	17	4,801,566	8,232,700
TOTAL		73,542,104	61,890,718
EXPENDITURE			
Employee benefit expenses	18	65,669,120	57,802,084
Depreciation and Amortization expenses	19	2,011,474	1,504,391
Finance cost	20	1,617	3,976
Other administration expenses	21	51,529,234	55,109,412
TOTAL		119,211,445	114,419,863
Excess of income over expenditure (excess of expenditure over income) before tax		(45,669,341)	(52,529,145)
Tax expense		-	-
Total tax expenses		-	-
Excess of income over expenditure (excess of expenditure over income) after tax		(45,669,341)	(52,529,145)
Earnings per Share			
- Basic		(4,566.93)	(5,252.91)
- Diluted		(4,566.93)	(5,252.91)

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

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