

THE ANTARA FOUNDATION
 CIN: U85100DL2013NPL248051
 BALANCE SHEET AS AT MARCH 31, 2020
 (All amounts are in Indian Rupees unless otherwise stated)

	Notes	As at 31 March 2020	As at 31 March 2019
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
Share capital	3	1,00,000	1,00,000
Corpus Fund	4	22,75,00,000	20,75,00,000
Reserves and Surplus	5	(14,77,27,921)	(14,80,42,733)
		<u>7,98,72,079</u>	<u>5,95,57,267</u>
Non-Current liabilities			
Long-term provisions	6	27,40,631	23,45,262
		<u>27,40,631</u>	<u>23,45,262</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			
Other Current Liabilities	7	9,00,497	3,58,353
Short term provisions	8	8,40,364	11,35,429
	9	46,436	37,500
		<u>17,87,297</u>	<u>15,31,282</u>
Total		<u><u>8,44,00,007</u></u>	<u><u>6,34,33,811</u></u>
<u>ASSETS</u>			
Non-Current Assets			
Fixed Assets			
- Tangible Assets	10	29,20,732	38,48,775
- Intangible Assets	10	60,52,829	75,21,692
Capital work in progress		-	-
Long-Term Loans and Advances	11	36,71,548	37,59,548
		<u>1,26,45,110</u>	<u>1,51,30,015</u>
Current Assets			
Cash and Cash Equivalents	12	7,03,25,394	4,44,18,010
Short-Term Loans and Advances	13	6,78,147	9,00,731
Other Current Assets	14	7,51,356	29,85,055
		<u>7,17,54,897</u>	<u>4,83,03,796</u>
Total		<u><u>8,44,00,007</u></u>	<u><u>6,34,33,811</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 Adeesh Mehra & Co.
 Firm Regn No. 008582N
 Chartered Accountants

Adeesh Mehra
 Adeesh Mehra
 Proprietor
 Membership No. 87366

Place: New Delhi
 Date: October 10, 2020



For and on behalf of Board of Directors

Ashok Alexander
 Ashok Alexander
 Director
 DIN 02453481

Anjali Alexander
 Anjali Alexander
 Director
 DIN 06450946

Place: New Delhi
 Date: October 08, 2020

THE ANTARA FOUNDATION
 CIN: U85100DL2013NPL248051
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020
 (All amounts are in Indian Rupees unless otherwise stated)

	Notes	For the year ended 31 March 2020	For the year ended 31 March 2019
INCOME			
Grants and Donations Received	15	6,99,00,000	6,33,00,000
Other income	16	17,42,828	36,74,316
TOTAL		7,16,42,828	6,69,74,316
EXPENDITURE			
Employee benefit expenses	17	4,04,89,086	5,12,97,840
Depreciation and Amortization expenses	18	32,12,194	9,66,099
Finance cost	19	3,186	-
Other Expenses	20	2,76,23,550	4,01,97,372
TOTAL		7,13,28,016	9,24,61,311
Excess of income over expenditure (excess of expenditure over income) before tax		3,14,812	(2,54,86,995)
Tax expense		-	-
Total Tax Expenses		-	-
Excess of income over expenditure (excess of expenditure over income) after tax		3,14,812	(2,54,86,995)
Earnings per Share			
- Basic		3.15	(2,548.70)
- Diluted		3.15	(2,548.70)

Summary of Significant accounting policies 2.1
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