

Independent Auditors' Report

To the Members of the Executive Committee of Antara

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of Antara, Antragram, Dakshin Govindapur , Kolkata 700145 which comprise the Balance Sheet as at 31st March 2019, the Statement of Income and Expenditure and the Receipts And Payments Account for the year ended on that date and a summary of Significant Accounting Policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, subject to our observations, give a true and fair view of the financial position of the society as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibility for the Financial Statement

The members of the Executive Committee are responsible for the preparation of these financial statements that give a true and fair view of state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

The members of the Executive Committee are responsible for overseeing the society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance;



but is not a guarantee that an audit conducted will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report

We report that:

1. We have obtained, subject to our observations, all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the organization so far as appears from our examination of those books.
3. The Balance Sheet, the statement of Income and Expenditure and the Receipts and Payments Account dealt with by this report are in agreement with the books of account.
4. In our opinion, the Balance Sheet and the statement of Income and Expenditure dealt with by this report comply with the Accounting Standards issued by The Institute of Chartered Accountants of India. However depreciation on fixed assets is not provided in the accounts and liability for gratuity and leave benefit, payable to employees are treated on cash basis.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to above observations give the information, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. In the case of Balance Sheet, of the state of affairs of the organization as at 31st March 2019 and
 - ii. In the case of the Statement of Income and Expenditure, of the excess of Expenditure over Income for the year ended on that date.
 - iii. In the case of Receipts and Payments Account the inflow and outflow of funds during the year.

Date 27th August 2019
Place: Kolkata

For P.K. Sen & Associates
Chartered Accountants
Firm Registration No. 311112E



(S.K. Mitra)
Partner

Membership No 050902

Antara**Balance Sheet as at 31st March 2019**

(Amount ₹)

Liabilities**Corpus Funds**

- General Contributions
- Earmarked Funds
- Endowment Funds

Reserves**Current liabilities**

- Statutory Dues
- Other Current Liabilities

ASSETS**Non-Current Assets**

- Tangible Fixed Assets
- Capital Work in Progress

Non Current Investments**Long Term Loans and Advances****Current Assets**

- Current Investment
- Inventories
- Sundry Debtors
- Cash and Bank Balances
- Short Term Loans and Advances
- Other Current Assets

Significant Accounting Policies and Notes to the Accounts

Notes	As at 31st March 2019	As at 31st March 2018
2	42,99,000	42,99,000
3	6,41,81,739	5,90,66,794
4	7,28,31,156	6,22,11,156
	14,13,11,895	12,55,76,950
5	(51,52,905)	(3,79,009)
	13,61,58,990	12,51,97,941
6	8,71,190	7,65,130
7	66,80,188	52,04,153
	14,37,10,368	13,11,67,224
8	8,40,12,887	8,25,85,225
8	73,29,214	10,00,000
9	2,44,23,299	1,86,79,299
10	5,48,427	5,51,427
9	1,85,51,165	2,20,10,990
11	11,10,815	11,61,744
12	11,38,360	2,80,384
13	50,94,932	34,52,169
10	7,98,385	11,60,724
14	7,02,884	2,85,262
	2,73,96,541	2,83,51,273
	14,37,10,368	13,11,67,224
1 to 21		

Notes to the Accounts referred to above form an integral part of the Balance Sheet

For P. K. Sen. & Associates
Chartered Accountants
Firm Registration No. 311112E

P.K. SEN & ASSOCIATES
Chartered Accountants
Kolkata

(S.K. Mitra)
Partner
Membership No. 050902

Date: 27th August 2019

DR. MATHEW P. JOHN
Hony. Gen. Secretary
ANTARA
P.O.- Dakshin Gobindapur
P.S.- Baruipur, Kolkata- 700 145

Antara**Statement of Income and Expenditure for the year ended 31st March 2019**

(Amount ₹)

	Note	Year ended 31st March 2019	Year ended 31st March 2018
Income			
Income from Operation	15	7,31,43,900	-7,41,66,920
Other Income	16	2,58,538	84,185
PMPRY Grants		1,05,853	30,207
		7,35,08,291	7,42,81,312
Expenditure			
(Accretion) / Decretion to Stock	17	50,929	(49,978)
Employee Benefits Expense	18	3,57,54,203	3,29,60,176
Operational Expenses	19	4,75,60,536	4,15,81,958
Interest Paid on Overdraft from Bank		50,441	14,426
		8,34,16,109	7,45,06,582
Operating Deficit			
Income from Endowment Funds and Special Drive	20	(99,07,818)	(2,25,270)
Excess of Income / (Expenditure) over Expenditure / Income		50,67,730	66,23,427
		(48,40,088)	63,98,157
Balance (Deficit) brought forward		(14,14,037)	(78,12,194)
(Deficit) Transferred to General Reserve		(62,54,125)	(14,14,037)
Significant Accounting Policies and Notes to the Accounts			
	1 to 21		

Notes to the Accounts referred to above form an integral part of the Statement of Income and Expenditure.

For P. K. Sen. & Associates
Chartered Accountants
Firm Registration No. 311112E


(S.K. Mitra)
Partner
Membership No. 050902

Date: 27th August 2019
Place : Kolkata



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Antara
Significant Accounting Policies and notes to the Accounts

1. Significant Accounting Policies

1.1 General Information

Antara was incorporated on 6th December 1972 as a registered society under West Bengal Societies Registration Act 1961. The primary objective of the Antara is to run a voluntary association of social workers and psychiatrists for the purpose of assisting, rehabilitating and treating the mentally disturbed indigent people of Calcutta irrespective of Caste, Colour or Creed and also to provide outdoor, indoor and domiciliary treatment of all mental sufferers including alcoholics and drug addicts.

1.2 Basis of Preparation of Financial Statements

The financial statements have been prepared as a going concern on an accrual basis and under historical cost convention except in cases of gratuity and leave encashment payable to employees, which are treated on cash basis. The accounting policies adopted in the preparation of financial statements are consistent with those followed in previous years.

1.3 Use of Estimates

The preparation of the financial statements in conformity with Generally Accepted Accounting Principle in India (Indian GAAP) requires the Management to make estimates and assumptions considered in the reported accounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and difference between the actual results and the estimates are recognized in the period in which results are known or materialised.

1.4 Fixed Assets and Depreciation.

Tangible

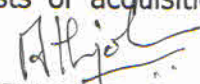
- i) Fixed Assets are stated at cost. Cost includes all attributable expenses.
- ii) Costs of assets of immaterial value and having limited useful life are charged to revenue during the year of acquisition leaving item wise small value in the respective asset accounts for exercising control.
- iii) Capital Work in Progress: Tangible fixed assets which are not yet ready for their intended use are carried at cost, comprising of direct cost and related incidental expenses.
- iv) Depreciation on Fixed Assets is not provided in the accounts.

Intangible

Cost of Computer Software is charged to revenue in the year of acquisition irrespective of whether it brings future enduring additional economic benefits or not.

1.5 Donation in Kind (Assets)

- (i) Fixed Assets received as donation in kind from Institutions, Corporate Bodies and Well Wishers, where costs of acquisition are not ascertainable, are valued by a


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special Committee formed for the purpose. The values of such assets as declared by the Committee are incorporated in books by way of additions under the respective head of assets and the corresponding amount is added to Capital Reserve.

The expenditure for transportation of these donated assets and costs of improvement are also capitalized.

- (ii) Fixed Assets received as donation in kind are utilized for operational activities of the organization.

1.6 Donation in Kind (Food Items)

Food items received as donation are valued at estimated market price and recognized as income in the Accounts and the corresponding values are charged to consumptions.

1.7 Financial Assets Investment

Investment are recorded as Long Term Investment unless they are expected to mature within one year. Long Term as well as Current Investments are stated at cost. All Investments are made in the forms and modes as specified in sub-section (5) of section 11 of the Income Tax Act 1961.

1.8 Inventories

Inventories are valued at cost. The cost is determined on weighted average basis.

1.9 Cash and Cash Equivalent

Cash comprises cash at bank and in hand and demand deposits with bank. Cash equivalences are short term balances highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in values.

1.10 Retirement Benefits.

- i) Contributions are made to Provident and other Funds administered by Government Authorities. The contributions are recognized in the Statement of Income and Expenditure on an accrual basis.
- ii) Gratuity and Leave Encashment are paid to employees on retirement on a cash basis.

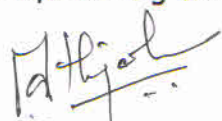
1.11 Income from Investments

Interest Income is recognised on a time proportion basis taking into account the amount outstanding and the applicable interest rate.

Income from Investment is included together with the related tax credit in the Statement of Income and Expenditure under the head "Income from Endowment Fund and Special Drive"

1.12 Foreign Currency Transactions

Transactions relating to Income in Foreign currency are recorded in books in rupees by applying the exchange rates prevailing on the respective dates of the transactions.


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Antara
Notes to the Accounts

(Amount ₹)

Note - 2

General Contributions

	As at 31st March 2019	As at 31st March 2018
Tisco	3,00,000	3,00,000
Brooke Bond India Limited	1,50,000	1,50,000
ITC Limited	1,50,000	1,50,000
Meteor Private Limited	12,47,000	12,47,000
Kothari Foundation	2,25,000	2,25,000
Well Wishers	2,50,000	2,50,000
Stiefel Undschum India Ltd	1,00,000	1,00,000
Tata Tea Limited	1,00,000	1,00,000
Jiwanram Sheodutrai	10,00,000	10,00,000
Viratech Solutions Software Ltd	1,27,000	1,27,000
Neeraj Jain	3,50,000	3,50,000
Uttam Saha	3,00,000	3,00,000
	<u>42,99,000</u>	<u>42,99,000</u>

Note - 3

earmarked Funds

Building Projects

Cathedral Relief Ward		
- Cathedral Relief Services	3,99,637	3,99,637
Add:- Transferred from Group Home Fund (refer note 8)	<u>12,98,651</u>	<u>12,98,651</u>
Marthoma Church	16,98,288	16,98,288
Central Building	4,81,966	4,81,966
- Trinity Cathedral	4,50,835	4,50,835
- Friends of Antara - U.S.A	30,42,796	30,42,796
Add:- Transferred from Group Home Fund (refer note 8)	<u>12,23,635</u>	<u>12,23,635</u>
Armenian Church	47,17,266	47,17,266
Missionaries of Charity	4,66,838	4,66,838
I.C.C.O.	2,73,757	2,73,757
South Calcutta Round Table No 12	14,85,678	14,85,678
Calcutta Alipore Round Table No 12	13,74,486	13,74,486
German Consulate	79,400	79,400
Medicare Centre (refer note 8)	3,74,240	3,74,240
Friends of Antara - U.K.	28,00,000	-
World Vision	39,61,358	39,61,358
Member of Parliament Local Area Development Fund	22,10,000	22,10,000
International Tibet Support Network	2,00,000	2,00,000
Janpad Textiles Pvt Ltd	1,46,410	1,46,410
LIC Golden Jubilee Ward	5,00,000	5,00,000
- LIC Golden Jubilee Foundation	25,00,000	25,00,000
Add:- Transferred from Group Home Fund (refer note 8)	<u>22,33,973</u>	<u>22,33,973</u>
Aditya Kashyap Memorial Building	47,33,973	47,33,973
S. Dasgupta Memorial Building	33,10,000	33,10,000
Apartment Building	41,47,493	41,47,493
As per Last Account	50,00,000	50,00,000
Add:- Transferred from Group Home Fund (refer note 8)	<u>38,04,638</u>	<u>38,04,638</u>
Bidhayak Elaka Unnayan Programme	88,04,638	88,04,638
Infrastructure Development Fund	4,00,000	4,00,000
Meditation Centre	32,05,000	32,05,000
Rotary Deutschland Gemeindiensi	13,02,389	13,02,389
P. M. John Memorial	5,96,860	5,96,860
	24,13,925	7,00,000
	<u>4,96,83,965</u>	<u>4,51,70,040</u>
Lift		
Minicraft Enterprise Pvt Ltd	3,50,000	3,50,000
Late Shyam Sunder & Geeta Chowdhury - (in Kind)	3,81,000	3,81,000
	<u>7,31,000</u>	<u>7,31,000</u>
Corporate Social Responsibilities Fund		
HDFC Standard Life Insurance	6,06,900	6,06,900
Tata Steel Processing & Distribution Ltd	11,00,000	5,00,000
The Federal Bank Limited	2,60,000	2,60,000
Bank of Baroda	19,76,462	19,76,462
Bharat Financial Inclusion Ltd (refer note 9)	1,020	-
	<u>39,44,382</u>	<u>33,43,362</u>

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Antara
Notes to the Accounts

	(Amount ₹)	
	As at 31st March 2019	As at 31st March 2018
<u>Jute Product</u>		
National Centre for Jute Diversification	1,32,660	1,32,660
<u>Transport</u>		
Viratech Software & Communication Ltd		
As per last account	11,66,863	7,65,787
Addition during the year (in Kind)	-	4,01,076
	11,66,863	11,66,863
<u>Tube wells</u>		
South Calcutta Round Table No 17	16,000	16,000
Banshidhar Agarwal Charitable Trust	45,000	45,000
Friends of Antara - UK	60,000	60,000
	1,21,000	1,21,000
<u>Poultry</u>		
CIDA	1,67,448	1,67,448
Rotary RISCA	20,279	20,279
Calcutta Alipore Round Table No 12	1,76,172	1,76,172
	3,63,899	3,63,899
<u>Development Fund</u>		
Land & Land Development Fund	45,84,414	45,84,414
Research Projects	50,000	50,000
	46,34,414	46,34,414
<u>Electronic Equipment</u>		
Electronic Equipment		
State Bank of India	4,02,100	4,02,100
Equipment	18,000	18,000
	4,20,100	4,20,100
<u>Furniture & Fixtures</u>		
Rotary Club of Narendrapur	1,49,106	1,49,106
Reserve Bank of India	2,49,500	2,49,500
	3,98,606	3,98,606
<u>Computers & Peripherals</u>		
Rotary Club of Narendrapur	2,19,800	2,44,950
Less:- Written Off	-	25,150
	2,19,800	2,19,800
KVK Corporation	10,00,000	10,00,000
	12,19,800	12,19,800
<u>Green House</u>		
Rotary Club of Narendrapur	2,10,770	2,10,770
<u>Machinery</u>		
Rotary Club of Narendrapur	29,400	29,400
<u>Library Fund</u>		
As per last account	4,73,262	4,73,262
<u>Rehabilitation Projects</u>		
	1,77,430	1,77,430
<u>Generator Fund</u>		
Friends of Antara UK	48,540	48,540
Industrial Associated - (in Kind)	4,25,648	4,25,648
	4,74,188	4,74,188
	6,41,81,739	5,90,66,794


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(Amount ₹)

Note -4

Endowment Funds

General

As per last account
Addition during the year

Medical

Child Endowment

Group Home Fund

As per last account
Addition during the year

Less: Transferred to Earmarked Funds

- Apartment Building Fund
- LIC Golden Jubilee Ward
- Cathedral Relief Ward
- Central Building
- Medicare Centre

Note - 5

Reserves

Capital Reserve

Value of Fixed Assets received - as donation in Kind

Balance as per last account

Add:- Donation in Kind

Less: Value of assets sold / written off during the year

General Reserve

Income and Expenditure Adjustment Account

As per last Account

Statement of Income and Expenditure

Excess of (Expenditure) over Income

Note - 6

Statutory Dues

Contributions to Provident Fund

Contributions to Employees' State Insurance Scheme

Tax Deducted at Source

Professional Tax Payable

Goods and Service Tax

Note - 7

Other Current Liabilities

Advance from Patients

Advance from Nursing School

Interest Payable

Sundry Creditors

Note - 9

Investments

8% Savings (Taxable) Bond 2003


Fixed Deposit with Banks

The Receipt for Deposits with Bank given as security against overdraft from Axis Bank Limited ₹ 111 lacs

8% Savings (Taxable) Bond 2003

Fixed Deposit with Banks

As at 31st March 2019		As at 31st March 2018	
1,46,16,778		1,43,16,778	
1,00,000		3,00,000	
	1,47,16,778		1,46,16,778
	1,16,098		1,16,098
	2,63,124		2,43,124
4,72,35,156		4,43,86,053	
1,33,00,000		1,14,10,000	
6,05,35,156		5,57,96,053	
		38,04,638	
		22,33,973	
		12,98,651	
		12,23,635	
28,00,000		-	
	5,77,35,156		4,72,35,156
	7,28,31,156		6,22,11,156
		6,51,926	
6,04,689		-	
66,192		(47,237)	
	6,70,881		6,04,689
	4,30,339		4,30,339
	(62,54,125)		(14,14,037)
	(51,52,905)		(3,79,009)
	3,85,715		3,61,011
	1,21,707		1,19,110
	2,15,793		2,01,063
	9,550		9,150
	1,38,425		74,796
	8,71,190		7,65,130
	24,44,351		16,35,585
	35,000		36,000
	-		13,100
	42,00,837		35,19,468
	66,80,188		52,04,153
	83,00,000		83,00,000
	3,46,74,464		3,23,90,289
	4,29,74,464		4,06,90,289
Non-Current	Current	Non-Current	Current
(Long Term)	(Short Term)	(Long Term)	(Short Term)
83,00,000		83,00,000	
1,61,23,299	1,85,51,165	1,03,79,299	2,20,10,990
2,44,23,299	1,85,51,165	1,86,79,299	2,20,10,990

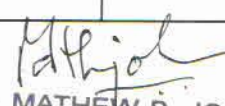

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Antara**Note - 8****Tangible Fixed Assets**

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2018	Acquisition / Adjustments during the Year	Assets received as Donation - at Cost / Valuation	Sales / Adjustments	As at 31st March 2019
Land - General	61,66,341	-	-	-	61,66,341
	(59,97,341)	(1,69,000)	-	-	(61,66,341)
Land - Group Home	3,91,328	-	-	-	3,91,328
	(3,91,328)	-	-	-	(3,91,328)
Building - General	5,32,08,541	63,000	-	-	5,32,71,541
	(5,02,02,982)	(30,05,559)	-	-	(5,32,08,541)
Building - Group Home	27,23,664	-	-	-	27,23,664
	(27,23,664)	-	-	-	(27,23,664)
Fire Protection System	25,24,289	-	-	-	25,24,289
	(25,24,289)	-	-	-	(25,24,289)
Lift	15,88,136	-	-	-	15,88,136
	(15,88,136)	-	-	-	(15,88,136)
Herbal Garden	-	-	-	-	-
	(78,948)	-	-	(78,948)	-
Green House	2,89,160	-	-	-	2,89,160
	(2,89,160)	-	-	-	(2,89,160)
Tubewell	3,01,082	19,871	66,192	-	3,87,145
	(3,01,082)	-	-	-	(3,01,082)
Furniture & Fixtures - General	39,78,594	3,34,932	-	-	43,13,526
	(39,76,226)	(1,10,990)	-	(1,08,622)	(39,78,594)
Furniture & Fixtures - Group Home	49,717	-	-	-	49,717
	(49,717)	-	-	-	(49,717)
Hospital Equipment	5,84,587	-	-	-	5,84,587
	(5,84,587)	-	-	-	(5,84,587)
Typewriter	2,341	-	-	-	2,341
	(2,341)	-	-	-	(2,341)
Electrical and Electronic Equipment	17,92,333	1,23,304	-	-	19,15,637
	(9,40,781)	(8,51,552)	-	-	(17,92,333)
Electrical Installation	9,83,170	-	-	-	9,83,170
	(9,83,170)	-	-	-	(9,83,170)
Close Circuit Cable TV	1,23,938	7,12,513	-	-	8,36,451
	(1,14,105)	(9,833)	-	-	(1,23,938)
Generator	5,00,815	-	-	-	5,00,815
	(5,00,815)	-	-	-	(5,00,815)
Machinery	56,765	-	-	-	56,765
	(56,765)	-	-	-	(56,765)


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Antara**Note - 8****Tangible Fixed Assets**

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2018	Acquisition / Adjustments during the Year	Assets received as Donation - at Cost / Valuation	Sales / Adjustments	As at 31st March 2019
Computer	19,20,313	1,07,850	-	-	20,28,163
	(18,70,763)	(49,550)	-	-	(19,20,313)
Vehicle	21,21,676	-	-	-	21,21,676
	(17,10,235)	(10,365)	(4,01,076)	-	(21,21,676)
Cycle and Van	9,800	-	-	-	9,800
	(9,800)	-	-	-	(9,800)
Library Books	1,63,837	-	-	-	1,63,837
	(1,63,837)	-	-	-	(1,63,837)
Public Address System	5,15,183	-	-	-	5,15,183
	(5,15,183)	-	-	-	(5,15,183)
Kitchen Equipment & Modernisation	25,89,615	-	-	-	25,89,615
	(24,72,705)	(1,16,910)	-	-	(25,89,615)
Total	8,25,85,225	13,61,470	66,192	-	8,40,12,887
Previous Year	(7,80,47,960)	(43,23,759)	(4,01,076)	(1,87,570)	(8,25,85,225)
Capital Work in Progress					
Building Under Construction		68,22,124			68,22,124
	-	-	-	-	-
Advance to Building Contractor	10,00,000	42,57,090		47,50,000	5,07,090
	-	(19,44,400)	-	(9,44,400)	(10,00,000)



Official

DR. MATHEW P. JOHN
Hony. Gen. Secretary
ANTARA
P.O.- Dakshin Gobindapur
P.S.- Baruipur, Kolkata- 700 145

(Amount ₹)

Note - 10

Loans and Advances

Advance Recoverable	1,00,656	5,83,499
Advance to Staff	6,34,150	6,18,520
Security Deposit	2,45,707	2,48,707
Income Tax Deducted at Source		
As per last Account	2,61,425	1,92,193
Add Tax deducted during the year	1,37,849	2,11,791
	3,99,274	4,03,984
Less:- Refund	31,965	1,42,150
	3,67,309	2,61,834
Less: Balance of TDS Written off	1,010	409
	3,66,299	2,61,425
	13,46,812	17,12,151

As at 31st March 2019		As at 31st March 2018	
Non-Current (Long Term)	Current (Short Term)	Non-Current (Long Term)	Current (Short Term)
Advance Recoverable	-	-	5,83,499
Advance to Staff	3,02,720	3,02,720	3,15,800
Security Deposit	2,45,707	2,48,707	-
Income Tax Deducted at Source	-	-	2,61,425
	3,66,299		
	5,48,427		5,51,427
	7,98,385		11,60,724
Medicine	7,66,935		7,88,748
Kitchen Items	71,511		37,145
Hospital Supplies Item	1,54,133		1,96,412
Work Therapy Items	1,18,236		1,39,439
	11,10,815		11,61,744
Receivable	11,38,360		2,80,384
Cash in hand	5,099		527
Balances with Scheduled Banks			
in Savings Account	19,04,266	17,41,531	
In Cash Credit Account (Debit Balance)	31,72,451	15,97,659	
in Current Account	13,116	13,116	
	50,89,833		33,52,306
Cash and Cash Equivalent	50,94,932		33,52,833
Short Term Deposit with Bank	-		99,336
	50,94,932		34,52,169
Accrued Interest on Investments and Deposits	7,02,884		2,85,262
	7,02,884		2,85,262

Note - 11

Inventories - at Cost

Medicine	7,66,935	7,88,748
Kitchen Items	71,511	37,145
Hospital Supplies Item	1,54,133	1,96,412
Work Therapy Items	1,18,236	1,39,439
	11,10,815	11,61,744

Note - 12

Sundry Debtors

Receivable	11,38,360	2,80,384
------------	-----------	----------

Note - 13

Cash and Bank Balances

Cash in hand	5,099	527
Balances with Scheduled Banks		
in Savings Account	19,04,266	17,41,531
In Cash Credit Account (Debit Balance)	31,72,451	15,97,659
in Current Account	13,116	13,116
Cash and Cash Equivalent	50,89,833	33,52,306
Short Term Deposit with Bank	50,94,932	33,52,833
	-	99,336
	50,94,932	34,52,169

Note - 14

Other Current Assets

Accrued Interest on Investments and Deposits	7,02,884	2,85,262
	7,02,884	2,85,262

Note - 15

Income from Operations

Outdoor Patients	3,23,28,550	3,01,60,484
Medicare Units		
Indoor Patients		
Chemical Dependency	34,09,350	33,96,440
Day Care Treatments	5,93,280	6,14,670
Indoor Services	3,41,45,091	3,71,84,906

Work Therapy Units (net)	3,81,47,721	4,11,96,016
Training (Including Nursing Training)	12,35,409	8,93,089
	14,32,220	19,17,331
	7,31,43,900	7,41,66,920

Mathew P. John
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P.O.- Dakshin Gobindapur
P.S.- Baruiapur, Kolkata- 700 145



Antara
Notes to the Accounts

(Amount ₹)

Note - 16

Other Income

Interest on Savings Account with Banks
Interest on Income Tax refund
Liability no longer required written back

Note - 17

(Accretion) / Decretion to Stock

Opening Stock
Less:- Closing Stock

Note - 18

Employee Benefits Expense

Salaries and Exgratia
Gratuity Paid
Leave Encashment

Staff Welfare Expenses
Employer's Contributions to Provident and other Funds
Employer's Contributions to ESI

Note - 19

Operational Expenses


Medicine
Food Expenses (Net)
Consultancy Fees
Electricity
Communication Charges
Rehabilitation
Group Home Charges
Hospital Supplies
Pollution Control Charges
House Keeping
Repairs and Renovations
Rates and Taxes
Audit Fees

Other Expense

Bank Charges
Books and Periodicals
Conveyance
Games and Recreation
Generator Running Expenses
Legal Expenses
Meetings and Seminar
Miscellaneous Expenses
Mobile Health Clinic
Motor Car Upkeep
Postage
Printing & Stationery
Publicity and Advertisements
Security Services
Support Services
Software Charges
Staff Training
Subscription
Penal Interest & Damages
Aesthetic Therapy Programme (Net)

For the year Ended 31st March 2019	For the year Ended 31st March 2018
79,254	72,625
1,755	9,940
1,77,529	1,620
2,58,538	84,185
11,61,744	11,11,766
11,10,815	11,61,744
50,929	(49,978)
3,17,88,686	2,93,41,486
2,49,837	1,81,788
20,854	14,392
3,20,59,377	2,95,37,666
4,02,276	3,66,137
22,10,784	20,35,410
10,81,766	10,20,963
32,92,550	30,56,373
3,57,54,203	3,29,60,176
1,19,97,872	1,14,15,274
61,69,575	53,20,697
66,97,323	58,92,607
22,28,012	22,98,374
1,48,848	1,98,316
3,79,105	5,12,924
10,99,001	1,70,478
10,28,002	9,66,564
3,16,748	3,08,122
3,44,103	2,10,486
29,96,056	36,43,499
41,357	80,493
32,000	25,000
86,375	79,267
39,414	41,404
1,67,049	1,71,503
56,528	45,397
1,67,147	87,482
3,000	55,130
26,363	85,397
88,113	43,330
46,927	51,628
2,38,057	2,73,511
9,849	6,034
8,54,576	7,87,119
1,07,058	23,450
14,86,831	11,09,507
94,59,192	73,64,768
11,02,955	23,600
5,000	243
19,260	15,844
660	5,235
1,03,217	1,01,854
1,40,67,571	1,03,71,703
-	1,20,333
1,010	409
13,953	46,679
4,75,60,536	4,15,81,958

Loss on Fixed Assets Discarded
Income Tax Deducted at Source Written off
Sundry Balance Written Off


DR. MATHEW P. JOHN
Hony. Gen. Secretary
ANTARA

P.O.- Dakshin Gobindapur
P.S.- Baruipur, Kolkata- 700 145



(Amount ₹)

Note - 20

Income from Endowment and Special Drive

Income from Endowment Funds

Interest on 8 % Savings (Taxable) Bond 2003
Interest on Fixed Deposits with Bank

Special Financial Drive

Advertisement

Donations :

General
Donation in Kind
Food
Friends of Antara
Mental Health Fair
CBM Health Programme

For the year Ended 31st March 2019	For the year Ended 31st March 2018
6,64,000	5,68,800
24,85,640	18,54,863
31,49,640	24,23,663
7,70,000	8,95,000
5,23,861	28,67,194
55,000	1,25,868
3,74,928	93,181
75,600	81,900
1,00,705	79,639
17,996	56,982
11,48,090	33,04,764
50,67,730	66,23,427

Note - 21

General

1. Book value of fixed assets which are not in existence or in un-usable condition as noticed during physical verification conducted in a phased manner, have been written off and charged to results for the year. Values of discarded assets appearing in the balances of various Earmarked Funds and Capital Reserve, to the extent their identifications are possible, have been transferred from the respective funds to Deficit Account of General Fund.
2. Land - General - ₹ 61,66,341 includes free hold land ₹ 59,41,341 and Lease hold land ₹ 2,25,000.
3. The ownership of certain plots of land measuring 4 decimal (approx.) located in mouza Hariharpur, South 24 Parganas, presently in possession of Antara, had been challenged in court of law by parties claimed to be owner of these properties. The application for temporary Injunction filed by one of the parties was rejected by Civil Judge (Junior Division), 1st Court Baruipur. The suit filed by another party is yet to be settled.
4. The diversification of the activities of the Society in the area of skill development in health care segment by establishing the Institute of Health Science is still in process and is awaiting concurrence from appropriate authorities.
5. The Certificate of fixed deposit for ₹ 2,20,000, held by the Society with Axis Bank Limited, Baruipur Branch, has been given as security to the Bank by way of pledge of the certificate for issue of Bank Guarantee for ₹200,000 in favour of The Special Secretary Finance., (Audit) Department, Medical Cell on behalf of the Society
6. Hon'ble Governor, Government of West Bengal, has recognised The Society for the purpose of availing benefits of medical attendance and treatment under the West Bengal Health for all Employees and Pensioner's Cashless Medical Treatment Scheme 2014 with effect from September 2018.
7. The provisions of Goods and Services Tax Act, 2017, are applicable to the activities of The Society relating to supply of medicine to patients. The formalities under the said Act have been complied with and certain aspects are still in the process of compliance.
8. The members of the Executive Committee of the society had unanimously decided and transferred during the previous year from Group Home Fund ₹ 85,60,897 in total being balances in the name of patients appearing in Group Home Fund who had expired in prior years to Earmarked Building Fund viz. Apartment Building Fund ₹ 38,04,638, LIC Golden Jubilee Ward Fund ₹ 22,33,973 Cathedral Relief Ward Fund ₹12,98,651 and Central Building Fund ₹12,23,635.
During the year ₹ 28,00,000 being balance appearing in Group Home Fund in name of an expired patient has been transferred, based on decision of the member's of Executive Committee to Earmarked Fund, Medicare Centre

9. Corporate Social Responsibility Fund

Name of the Corporate Body	Amount of Contribution Received	Amount Utilised till 31st March 2019	Remarks
	₹	₹	
Tata Steel Processing & Distribution Limited	6,00,000	6,00,000	Installation of Close Circuit TV Hospital Compound
Bharat Financial Inclusion Limited	9,99,988	9,98,968	Organising of Mental Health Mass Awareness Programmes in rural community area of Bengal

10. Previous years figures have been re-arranged and re-grouped whenever necessary.



DR. MATHEW P. JOHN
Hony. Gen. Secretary
ANTARA
P.O.- Dakshin Gobindapur
P.S.- Baruipur, Kolkata- 700 141

Antara

Receipts and Payments Account for the year ended 31st March 2019

Receipts

To Opening Balances:

Cash in Hand
Balances with Scheduled Banks
in Savings Account
in Current Account

" Earmarked Fund

P. M. John Memorial Fund
Tata Steel Processing & Distribution Ltd
Bharat Financial Limited

General Endowment

Child Endowment

Group Home Fund

" PMPRY Grant Received

" Fixed Deposit Matured

" Short Term Deposit Matured

" Medicare Units

" Chemical Dependency

" Day Care Treatment (Net)

" Indoor Service Charges

" Work Therapy (net)

" Training (Including Nursing Training)

" Interest on Savings Account with bank

" Interest on Fixed Deposit

" Interest on 8% Savings (Taxable) Bond 2003

" Advertisements

" Donations:

General Donation
Food Donation
Friends of Antara
Mental Health Programme
CBM Health Programme

" Advance Received From Patients

₹

₹

By Fixed Assets

Iron Shade at Work Therapy and Holly Gate (Iron)

" Tubewell

" Furniture & Fixtures - General

" Electrical and Electronic Equipment

" Close Circuit Cable TV

" Computer

23,14,945

1,00,000

20,000

1,33,00,000

1,05,853

7,05,990

1,08,908

3,24,39,356

34,03,537

5,93,280

3,23,36,062

11,50,862

14,31,220

7,13,54,317

79,030

20,45,570

6,64,000

27,09,570

8,38,000

5,23,861

3,74,928

75,600

1,00,705

17,996

₹

₹

63,000

19,871

3,34,932

1,23,304

7,12,513

1,07,850

13,61,470

Building under Construction - Apartment Building 3rd Floor
Paid to Contractor

60,27,721

60,27,721

Fixed Deposits Made during the year

29,90,165

Advance given to Employees
Less: Recovered during the year

5,20,000

5,04,370

15,630

Salary & Exgratia, Leave Encashment, Gratuity

3,20,59,377

Staff Welfare

Operational Expenses

4,65,75,581

Interest Paid on Overdraft from Bank

50,441

Employer's Contributions to Provident and other Funds

26,00,149

Employer's Contributions to ESI

10,79,772

Income Tax Deducted at Source- from Income

1,37,849

DR. MATHEW P. JOHN

Hony. Gen. Secretary

ANTARA

P.O.- Dakshin Gobindapur

P.S.- Baruipur, Kolkata- 700 145

Antara

Receipts and Payments Account for the year ended 31st March 2019

Receipts

Payments

₹ 31,965

₹

TDS refunded

1,755

Interest on Income Tax Refund

Employees Provident Funds Scheme ;
Contributions recovered during the year

22,10,784
21,98,991

Less: Deposited during the year

11,793

Employees State Insurance Scheme ;
Contributions recovered during the year

3,97,222
3,96,619

Less: Deposited during the year

603

Goods and Service Tax (CGST & SGST)

Recovered during the year

42,34,703
41,56,344

Deposited during the year

78,359

Professional Tax;
Recovered during the year

1,21,090
1,20,690

Deposited during the year

400

Closing Balances:

Overdraft from Axis Bank Ltd

9,79,93,087

For P. K. Sen & Associates

Chartered Accountants

Firm Registration No. 311112E

Chartered Accountant
Acc. (S.K. Mitra)
Partner

Membership No. 050902

Date: 27th August 2019

Place : Kolkata

Closing Balances:

Cash in Hand

Balances with Scheduled Banks

In Savings Account

In Current Account

5,099

19,04,266
31,85,567

50,94,932

9,79,93,087

Antara

DR. MATTHEW P. JOHN

Hony. Gen. Secretary

P.O.- DAKSHIN GOBINDAPUR

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P.S.- Baruipur, Kolkata- 700 145