

Independent Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of Antara, Antaragram, Dakshin Gobindapur, Kolkata – 700145 which comprise the Balance Sheet as at 31st March 2017, 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.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of 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.

Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by The Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. An audit includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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. We have been informed by the management that Internal Control procedures are operating satisfactorily. These information have been accepted by us without any further review.
6. 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.
- In the case of Balance Sheet, of the state of affairs of the organization as at 31st March 2017 and
 - In the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the year ended on that date.
 - In the case of Receipts and Payments Account the inflow and outflow of funds during the year.

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



A handwritten signature in black ink, appearing to read "S.K. Mitra".

(S.K. Mitra)
Partner
Membership No 050902

Date 2nd August 2017
Place: Kolkata

Balance Sheet as at 31st March 2017

Liabilities

General Contributions
Earmarked Funds
Endowment Funds

Reserves

Overdraft from Axis Bank Ltd
(Secured by lien on Fixed Deposit Receipts
of ₹ 111.00 lacs held as Investments
- Previous Year ₹ 111.00 lacs)

Statutory Dues
Other Current Liabilities

Non-Current Assets
Tangible Fixed Assets
Capital Work in Progress

Non Current Investments

Long Term Loans and Advances

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

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



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

Date: 02nd August 2017
Place : Kolkata

Antara**Statement of Income and Expenditure for the year ended 31st March 2017**

(Amount ₹)

	Note	Year ended 31st March 2017	Year ended 31st March 2016
Income			
Income from Operation	15	6,48,22,009	5,69,63,953
Other Income	16	71,505	42,508
		6,48,93,514	5,70,06,461
Expenditure			
(Accretion) / Decretion to Stock	17	(2,37,658)	30,313
Employee Benefits Expense	18	3,10,44,276	3,09,22,228
Operational Expenses	19	3,38,46,523	2,95,52,282
Interest Paid on Overdraft from Bank		3,67,381	8,17,702
		6,50,20,522	6,13,22,525
Operating Deficit		(1,27,008)	(43,16,064)
Income from Endowment Funds and Special Drive	20	57,95,082	61,50,951
Excess of Income over Expenditure		56,68,074	18,34,887
Less:-Adjustment of prior year's Interest (refer note 4)		-	53,358
		56,68,074	17,81,529
Add: Surplus in valuation of donated assets disposed off - transferred from Capital Reserve		-	2,000
Balance (Deficit) brought forward		(1,34,80,268)	(1,52,63,797)
(Deficit) Transferred to General Reserve		(78,12,194)	(1,34,80,268)
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: 02nd August 2017
Place : Kolkata

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



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 Encashments 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.



(Amount ₹)

Note - 2

General Contributions

	As at 31st March 2017	As at 31st March 2016
Tisco	3,00,000	3,00,000
Brocke 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 Sheoduttrai	10,00,000	10,00,000
Viratech Solutions Software Ltd	1,27,000	1,27,000
Veeraj Jain	3,50,000	3,50,000
Jttan 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 Services	3,99,637	3,99,637
Marthoma Church	4,81,966	4,81,966
Trinity Cathedral	4,50,835	4,50,835
Armenian Church	4,66,838	4,66,838
Missionaries of Charity	2,73,757	2,73,757
I.C.C.O.	14,85,678	14,85,678
South Calcutta Round Table No 12	13,74,486	13,74,486
Calcutta Alipore Round Table No 12	79,400	79,400
German Consulate	3,74,240	3,74,240
Friends of Antara - U.S.A	30,42,796	30,42,796
Friends of Antara - U.K.	39,61,358	39,61,358
World Vision	22,10,000	22,10,000
Member of Parliament Local Area Development Fund	2,00,000	2,00,000
International Tibet Support Network	1,46,410	1,46,410
Janpad Textiles Pvt Ltd	5,00,000	5,00,000
LIC Golden Jubilee Foundation	25,00,000	25,00,000
Bidhayak Elaka Unnayan Programme	4,00,000	4,00,000
Aditya Kashyap Memorial Building	33,10,000	33,10,000
S. Dasgupta Memorial Building	41,47,493	41,47,493
Apartment Building	50,00,000	50,00,000
Infrastructure Development Fund	32,05,000	32,05,000
Meditation Centre	13,02,389	13,02,389
Rotary Deutschland Gemeindensi	5,96,860	
	<u>3,59,09,143</u>	<u>3,53,12,283</u>

Lft

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	5,00,000	5,00,000
The Federal Bank Limited	2,60,000	2,60,000
Bank of Baroda	19,76,462	19,76,462
	<u>33,43,362</u>	<u>33,43,362</u>

Herbal Garden

La Martiniere for Girls	20,000	20,000
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Jute Product

National Centre for Jute Diversification	1,32,660	1,32,660
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Transport

Indian Oil Corporation	3,90,000	3,90,000
Less: Adjustment on disposal of Assets	<u>3,90,000</u>	

Viratech Software & Communication Ltd

As per last account	7,65,787	7,00,787
Addition during the year (in Kind)	-	65,000
	<u>7,65,787</u>	<u>7,65,787</u>



	As at 31st March 2017	As at 31st March 2016
<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	2,44,950	2,44,950
Less: Written off	25,150	-
	2,19,800	2,44,950
KVK Corporation	10,00,000	-
	12,19,800	2,44,950
<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
	4,94,24,821	4,82,43,111
Note -4		
Endowment Funds		
<u>General</u>		
As per last account	1,43,16,778	1,16,16,778
Addition during the year	-	27,00,000
	1,43,16,778	1,43,16,778
<u>Medical</u>		
Child Endowment	1,16,098	1,16,098
Group Home Fund	2,43,124	2,43,124
<u>As per last account</u>	4,43,86,053	4,03,86,052
<u>Addition during the year</u>	-	40,00,000
	4,43,86,053	4,43,86,053
	5,90,62,053	5,90,62,053

(Amount ₹)

Note - 5

Reserves

Capital Reserve

Value of Fixed Assets received - as donation in Kind

Balance as per last account

Addition during the year

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

Less: transferred to Statement Income & Expenditure

Account - Surplus in valuation of assets disposed off

General Reserve

Income and Expenditure Adjustment Account

As per last Account

Statement of Income and Expenditure

Excess of Expenditure over Income

Add: transferred from Capital Reserve

Note - 6

Statutory Dues

Contributions to Provident Fund

Contributions to Employees' State Insurance Scheme

Tax Deducted at Source

Professional Tax Payable

Work Contract Tax Payable

Note - 7

Other Current Liabilities

Advance from Patients

Advance from Nursing School

Interest Payable (refer note 4)

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

Note - 10

Loans and Advances

Advance Recoverable

Advance - Antara Institute of Health Science

Advance to Staff

Security Deposit

Income Tax Deducted at Source

As per last Account

Add Tax deducted during the year

Less: - Refund

Less: Balance of TDS Written off

As at 31st March 2017		As at 31st March 2016	
6,51,927		6,68,345	
-		2	
6,51,927		6,68,347	
(1)		(14,420)	
6,51,926		6,53,927	
-		2,000	
6,51,926		6,51,927	
4,30,339		4,30,339	
(78,12,194)		(1,34,82,268)	
-		2,000	
(78,12,194)		(1,34,80,268)	
(67,29,929)		(1,23,98,002)	
3,30,445		3,18,953	
1,11,864		87,298	
1,24,897		61,248	
7,320		7,960	
25,342		16,433	
5,99,868		4,91,892	
14,60,523		9,32,709	
33,000		35,000	
53,358		53,358	
31,79,513		25,92,222	
47,26,394		36,12,789	
55,00,000		55,00,000	
2,64,30,547		2,63,72,882	
3,19,30,547		3,18,72,882	
Non-Current	Current	Non-Current	Current
(Long Term)	(Short Term)	(Long Term)	(Short Term)
55,00,000	-	-	55,00,000
1,35,25,990	1,29,04,557	1,34,99,557	1,28,73,325
1,90,25,990	1,29,04,557	1,34,99,557	1,83,73,325
84,156		65,913	
1,41,565		1,93,000	
3,72,350		1,71,350	
2,34,207		2,31,207	
1,82,658		1,27,921	
31,961		1,42,147	
2,14,619		2,70,068	
21,852		84,636	
1,92,767		1,85,432	
574		2,774	
1,92,193		1,82,658	
10,24,471		8,44,128	

(Amount ₹)

Note - 10

Loans and Advances

Advance Recoverable
Advance to Staff
Advance - Antara Institute of Health Science
Security Deposit
Income Tax Deducted at Source

As at 31st March 2017		As at 31st March 2016	
Non-Current (Long Term)	Current (Short Term)	Non-Current (Long Term)	Current (Short Term)
-	84,156	-	65,913
2,40,350	1,32,000	86,150	85,200
-	1,41,565	-	1,93,000
2,34,207	-	2,31,207	-
-	1,92,193	-	1,82,658
4,74,557	5,49,914	3,17,357	5,26,771
	7,72,892		5,30,764
	94,801		47,473
	1,07,772		1,34,904
	1,36,301		1,60,967
	11,11,766		8,74,108
	6,71,979		3,65,054
	4,738		2,041
11,90,246		7,70,371	
19,016		5,496	
	12,09,262		7,75,867
	12,14,000		7,77,908
	95,869		36,716
	13,09,869		8,14,624
	1,51,874		2,06,937
	1,51,874		2,06,937

Note - 11

Inventories - at Cost

Medicine
Kitchen Items
Hospital Supplies Item
Work Therapy Items

Note - 12

Sundry Debtors

Receivable

Note - 13

Cash and Bank Balances

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

Cash and Cash Equivalent
Short Term Deposit with Bank

Note - 14

Other Current Assets

Accrued Interest on Investments and Deposits
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Note - 15

Income from Operations

Outdoor Patients
Medicare Units
Indoor Patients
Chemical Dependency
Day Care Treatments
Indoor Services

Work Therapy Units (net)
Training (Including Nursing Training)

Note - 16

Other Income

Interest on Savings Account with Banks
Interest on Income Tax refund

Note - 17

(Accretion) / Decretion to Stock

Opening Stock
Less:- Closing Stock

For the year Ended 31st March 2017	For the year Ended 31st March 2016
2,81,11,271	2,56,01,028
37,53,329	32,42,875
5,62,539	4,81,472
3,00,24,417	2,57,93,388
3,43,40,285	2,95,17,735
11,07,518	8,50,470
12,62,935	9,94,720
6,48,22,009	5,69,63,953
69,867	32,784
1,638	9,724
71,505	42,508
8,74,108	9,04,421
11,11,766	8,74,108
(2,37,658)	30,313



(Amount ₹)

Note - 18

Employee Benefits Expense

	For the year Ended 31st March 2017	For the year Ended 31st March 2016
Salaries and Exgratia	2,76,14,594	2,76,15,950
Gratuity Paid	4,09,240	2,69,481
Leave Encashment	17,618	35,690
	2,80,41,452	2,79,21,121
Staff Welfare Expenses	2,97,417	2,84,176
Employer's Contributions to Provident and other Funds	19,07,291	19,22,199
Employer's Contributions to ESI	7,98,116	7,94,732
	27,05,407	27,16,931
	3,10,44,276	3,09,22,228

Note - 19

Operational Expenses

Medicine	1,06,14,381	99,32,420
Food Expenses (Net)	48,82,096	44,95,076
Consultancy Fees	39,83,276	38,35,841
Electricity	21,30,498	18,77,637
Communication Charges	1,61,131	1,54,418
Rehabilitation	2,74,545	2,22,017
Group Home Charges	3,17,389	2,17,046
Hospital Supplies	7,04,771	6,45,704
Pollution Control Charges	3,06,768	3,63,460
House Keeping	1,69,355	1,50,242
Repairs and Renovations	19,69,303	15,08,133
Rates and Taxes	47,942	50,661
Audit Fees	20,000	20,000
Other Expense		
Bank Charges	18,964	21,906
Books and Periodicals	33,386	37,338
Conveyance	2,00,956	2,02,111
Games and Recreation	33,111	42,733
Generator Running Expenses	89,605	79,995
Legal Expenses	1,600	40,695
Meetings and Seminar	60,020	1,21,414
Miscellaneous Expenses	7,300	8,800
Mobile Health Clinic	46,576	44,253
Motor Car Upkeep	2,05,255	2,78,131
Postage	12,318	8,073
Printing & Stationery	7,87,970	9,00,305
Publicity and Advertisements	53,432	30,900
Security Services	10,08,560	8,46,510
Support Services	50,50,733	28,89,168
Software Charges	3,50,835	10,000
Staff Training	6,038	899
Subscription	19,989	16,758
Penal Interest & Damages	-	1,82,036
Aesthetic Therapy Programme (Net)	1,09,955	91,246
	80,96,653	58,53,271
Loss on Fixed Assets Discarded	39,663	2,23,582
Income Tax Deducted at Source Written off	574	2,774
Sundry Balance Written Off	1,28,178	-
	3,38,46,523	2,95,52,282



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 (Net)
Donation in Kind
Food
Friends of Antara
CBM Health Programme

For the year Ended 31st March 2017	For the year Ended 31st March 2016
4,29,987	4,95,688
21,88,743	20,77,831
26,18,730	25,73,519
7,26,500	11,92,000
21,22,818	21,35,847
37,192	59,405
1,56,074	14,000
1,24,200	1,47,166
9,568	29,014
24,49,852	23,85,432
57,95,082	61,50,951

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 - ₹ 59,97,341 includes free hold land ₹ 57,72,341 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. Axis Bank Limited claimed by way of lien the excess amount of TDS on Interest on Fixed Deposits for the year 2013-14 as refunded, amounting to ₹ 53,358 which has been disclosed in these accounts under Other Current Liabilities
5. Immovable properties comprising high land measuring 169 decimals and four storied brick building standing on a portion of the said land, area 1,366 sq ft, located at Mouza - Gazipore P.S. Bishnapur, District South 24 Parganas were received during the year by way of gift from a Charitable Trust.
Registration charges of the Gift Deed and related legal expenses amounting to ₹ 10,28,141 have been capitalised and apportioned between Land - ₹ 786,836 and Building ₹ 241,305 based on respective setforth value declared in the Gift Deed
6. 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 in process and is awaiting concurrence from appropriate authorities.
7. Previous years figures have been re- arranged and re-grouped whenever necessary.



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

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2016	Acquisition / Adjustments during the Year	Assets received as Donation - at Cost / Valuation	Sales / Adjustments	As at 31st March 2017
Land - General	52,10,505	7,86,836	-	-	59,97,341
	(52,10,505)	-	-	-	(52,10,505)
Land - Group Home	3,91,328	-	-	-	3,91,328
	(3,91,328)	-	-	-	(3,91,328)
Building - General	4,89,77,894	12,25,088	-	-	5,02,02,982
	(4,69,61,947)	(20,15,947)	-	-	(4,89,77,894)
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
	(10,74,154)	(1,32,982)	(3,81,000)	-	(15,88,136)
Herbal Garden	78,948	-	-	-	78,948
	(78,948)	-	-	-	(78,948)
Green House	2,89,160	-	-	-	2,89,160
	(2,89,160)	-	-	-	(2,89,160)
Tubewell	2,86,082	15,000	-	-	3,01,082
	(3,28,503)	-	-	(42,421)	(2,86,082)
Furniture & Fixtures - General	37,64,510	2,11,725	-	9	39,76,226
	(36,66,171)	(1,24,320)	-	(25,981)	(37,64,510)
Furniture & Fixtures - Group Home	49,717	-	-	-	49,717
	(49,717)	-	-	-	(49,717)
Hospital Equipment	5,84,587	-	-	-	5,84,587
	(1,59,018)	(4,25,569)	-	-	(5,84,587)
Typewriter	2,341	-	-	-	2,341
	(2,341)	-	-	-	(2,341)
Electrical and Electronic Equipment	8,88,324	58,592	-	6,135	9,40,781
	(8,21,412)	(1,31,830)	-	(64,918)	(8,88,324)
Electrical Installation	9,83,170	-	-	-	9,83,170
	(9,83,170)	-	-	-	(9,83,170)
Close Circuit Calbe TV	1,11,090	3,015	-	-	1,14,105
	-	(1,11,090)	-	-	(1,11,090)
Generator	5,00,815	-	-	-	5,00,815
	(5,00,815)	-	-	-	(5,00,815)
Machinery	56,765	-	-	-	56,765
	(56,765)	-	-	-	(56,765)



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

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2016	Acquisition / Adjustments during the Year	Assets received as Donation - at Cost / Valuation	Sales / Adjustments	As at 31st March 2017
Computer	7,64,622	11,31,292	-	25,151	18,70,763
	(8,61,554)	(9,748)	(2)	(1,06,682)	(7,64,622)
Vehicle	12,60,604	9,44,448	-	4,94,817	17,10,235
	(11,95,604)	-	(65,000)	-	(12,60,604)
Cycle and Van	9,800	-	-	-	9,800
	(9,800)	-	-	-	(9,800)
Library Books	1,63,837	-	-	-	1,63,837
	(1,58,873)	(4,964)	-	-	(1,63,837)
Public Address System	5,15,183	-	-	-	5,15,183
	(5,15,183)	-	-	-	(5,15,183)
Kitchen Equipment & Modernisation	24,72,705	-	-	-	24,72,705
	(4,96,243)	(19,76,462)	-	-	(24,72,705)
Total	7,41,98,076	43,75,996	-	5,26,112	7,80,47,960
Previous Year	(6,90,59,164)	(49,32,912)	(4,46,002)	(2,40,002)	(7,41,98,076)
Capital Work in Progress	51,704	(51,704)	-	-	-
	(10,57,704)	(30,57,047)	-	(40,63,047)	(51,704)



Antara

Receipts and Payments Account for the year ended 31st March 2017

Receipts

	₹	₹
To Opening Balances:		
Cash in Hand	2,041	
Balances with Scheduled Banks		
in Savings Account	7,70,371	
in Current Account	5,496	
		7,77,908
" Earmarked Fund		
Boundary Wall		
- Rotary Deutschland Gemeindiensi		5,96,860
Computer		
- KVK Corporation		10,00,000
" 8% Savings (Taxable) Bond 2003 matured		55,00,000
" Fixed Deposit Matured		1,28,73,325
" Short Term Deposit Matured		36,716
" Sale of Old Utility Vehicle		71,298
" Medicare Units	2,81,11,271	
" Chemical Dependency	36,56,519	
" Day Care Treatment (Net)	5,62,539	
" Indoor Service Charges	2,88,22,993	
" Work Therapy (net)	11,16,049	
" Training (Including Nursing Training)	12,40,935	
		6,35,10,306
" Interest on Savings Account with bank		70,894
" Interest on Income Tax Refund		1,638
" Interest on Fixed Deposit	22,39,670	
" Interest on 8% Savings (Taxable) Bond 2003	4,29,987	
		26,69,657
" Advertisements		6,52,000
" Donations:		
General Donation	21,22,818	
Food Donation	1,56,074	
Friends of Antara	1,24,200	
CBM Health Programme	9,568	
		24,12,660

Payments

	₹	₹
By Opening Balance		59,16,670
Overdraft from Axis Bank Ltd		
" Land at Gazipore		7,86,836
" Buildings		
- Kitchen Building - Emergency Stair Case	87,355	
- Boundary Wall	8,44,724	
- Building at Gazipore	2,41,305	
		11,73,384
Paid to Contractor on account Building Constructed		2,03,232
" Close Circuit Cable TV		3,015
" Furniture and Fixtures		2,11,725
" Computer and Peripheral		11,31,292
" Electrical and Electronic Equipment		58,592
" Tube Well		15,000
" Utility Vehicle		9,44,448
" 8% Savings (Taxable) Bond 2003		55,00,000
" Fixed Deposits Made during the year		1,29,30,990
" Short Term Deposit Re-invested		95,869
" Advance Recoverable		13,600
" Salary & Exgratia, Leave Encashment, Gratuity		2,77,93,952
" Staff Welfare		90,632
" Operational Expenses		3,33,03,536
" Interest Paid on Overdraft from Bank		3,67,381
" Employer's Contributions to Provident and other Funds		21,14,076
" Employer's Contributions to ESI		7,98,116
" Income Tax Deducted at Source - from Income		31,961

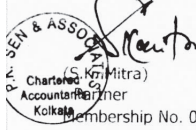
Antara Receipts and Payments Account for the year ended 31st March 2017

Receipts

Payments

	₹	₹		₹	₹
" Advance Received From Patients		14,60,523	Professional Tax;		
" Advance Nursing - Training		20,000	Deposited during the year	93,950	
			Less: Recovered during the year	93,310	
Income Tax Deducted from Payments					640
" Deducted during the year	8,86,844		Security Deposit - Academy of Fine Arts		3,000
Less: Deposited during the year	8,23,195				
		63,649			
" Advance - Antara Institute of Health Science		51,435			
" TDS refunded		21,852			
" Employees Provident Funds Scheme ;					
Contributions recovered during the year	19,07,291				
Less: Deposited during the year	18,95,799				
		11,492			
" Employees State Insurance Scheme ;					
Contributions recovered during the year	2,95,803				
Less: Deposited during the year	2,71,237				
		24,566			
" Work Contract Tax			Closing Balances:		
Recovered from Contractor during the year	25,342		Cash in Hand	4,738	
Deposited during the year	16,433		Balances with Scheduled Banks		
		8,909	in Savings Account	11,90,246	
			in Current Account	19,016	
" Closing Balances:					12,14,000
Overdraft from Axis Bank Ltd		28,66,259			
		9,47,01,947			9,47,01,947

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


P.K. SEN & ASSOC
(S. K. Mitra)
Chartered Accountants
Kolkata
Membership No. 050902

Date: 2nd August 2017
Place : Kolkata