

Balance Sheet As At March 31, 2021

	Schedule	Amount in INR 31 Mar 2021	
SOURCES OF FUNDS			
TRUST FUND	1		513
EARMARKED FUND	2		2,22,25,231
TOTAL			2,22,25,744
APPLICATION OF FUNDS			
FIXED ASSETS	3		
Opening Written down Block		-	
Add: Additions during the year		9,97,513	
Less: Depreciation		59,541	
Net Block			9,37,972
CURRENT ASSETS, LOANS AND ADVANCES	4		
Current Assets		2,17,89,705	
Loans and Advances		2,74,070	
(A)		2,20,63,775	
Less: CURRENT LIABILITIES			
Sundry Creditors			
-For Services		3,06,494	
-For Staff Reimbursement		15,250	
ESI and PF Payable		-	
TDS Payable		4,54,259	
(B)		7,76,003	
Net Current Assets (A-B)			2,12,87,772
TOTAL			2,22,25,744
ACCOUNTING POLICIES AND NOTE ON ACCOUNTS			
	7		

As per our report of even date

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

Adeesh Mehra
Proprietor
M.No.87366



Place : New Delhi
Dated : October 28, 2021

For and on behalf of the Board of Directors

Ashok Alexander *Anjali Alexander*

Ashok Alexander
Director
DIN 02453481

Anjali Alexander
Director
DIN 06450946

Place : New Delhi
Dated : October 28, 2021

Statement of Income and Expenditure - FCRA Accounts for the year ending 31st March 2021

Schedule	Amount in INR	
	31 Mar 2021	
A. INCOME		
Income towards Earmarked Fund	5	3,08,30,154
Add: Interest on Fixed Deposit and Saving Accounts		<u>1,51,928</u>
		3,09,82,082
Income towards General Fund		
Interest on Fixed Deposit		-
Misc Income		<u>513</u>
		513
TOTAL		<u>3,09,82,595</u>
B. EXPENDITURE		
<i>Expenses towards Earmarked Fund</i>		
-Administration Cost		43,48,667
-Program/Workshop Cost		43,48,643
-Depreciation		<u>59,541</u>
		87,56,851
<i>Expenses towards General Fund</i>		
-Administration Cost		-
-Program/Workshop Cost		-
-Depreciation		<u>-</u>
		-
TOTAL		<u>87,56,851</u>
Excess/(deficit) of income over expenditure for the year		2,22,25,744
Less: Transferred to Earmarked Funds		2,22,25,231
Balance transferred to trust fund		513

ACCOUNTING POLICIES
AND NOTE ON ACCOUNTS

7

As per our report of even date

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M.No.87366



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Dated : October 28, 2021

Anjali Alexander
For and on behalf of the Board of Directors

Ashok Alexander

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DIN 02453481

Anjali Alexander
Director
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Place : New Delhi
Dated : October 28, 2021

Schedules Forming Part of the Balance Sheet As At March 31, 2021

Year Ended
31.03.2021

SCHEDULE 1 - TRUST FUND

Opening Balance	-	
Add: Refunded/ Adj. During the Year	-	
Add: Balance Transferred form Income and Expenditure Account	513	513
Total		513

SCHEDULE 2 - EARMARKED FUNDS

Opening Balance	-	
Add: Refunded/ Adj. During the Year	-	
Add: Balance Transferred form Income and Expenditure Account	2,22,25,231	
Less: Fixed Assets Fund	-	2,22,25,231
Total		2,22,25,231

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Dated : October 28, 2021

THE ANTARA FOUNDATION
CIN: U85100DL2013NPL248051
FOREIGN CONTRIBUTION

FCRA Registration No.231661870

Schedules Forming Part of the Balance Sheet as at March 31, 2021

Amount in INR

Year Ended
31.03.2021

SCHEDULE 4 - CURRENT ASSETS LOANS AND ADVANCES

Current Assets

Deutsche Bank - 0028
State Bank of India
Investments in Fixed Deposit

98,573
1,91,132
2,15,00,000

2,17,89,705

Loans and Advances

Prepaid Expenses

2,74,070

2,20,63,775

SCHEDULE 5 - RECEIPT

Income towards Earmarked Fund

-Antara International Inc.
-Bill & Melinda Gates Foundation
-CVC Philantropy Limited
-The UK Online Giving Foundation, Benevity's Foundation Partner

73,71,000
1,32,31,800
95,71,324
6,56,031

3,08,30,154

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SCHEDULE 7 - ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

FCRA Registration No.231661870

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India (ICAI) to the extent applicable.

The Trust follows the mercantile basis of accounting and recognizes all income, expenses, assets and liabilities on accrual basis.

1.2 Fixed Assets and Depreciation

All assets are stated at cost. Cost includes purchases price and all other attributable cost of bringing the assets to working condition of intended use.

Depreciation is provided on assets on W.D.V. Method at rates and in the manner as prescribed in Income Tax Act, 1961.

1.3 Revenue Recognition

Revenue is recognised only when measurability and realisability is certain. Donations and grants are recognised only at the stage when there is a reasonable assurance that the Trust will comply with the conditions attached and donations/grants will be received.

2. NOTES TO THE ACCOUNTS

a. The Trust has received specific purpose grant from donor agencies. The unutilized portions of these grants are shown under Schedule 3 - "EARMARKED FUNDS".

b. Previous year figures have been presented for the purpose of comparison and have been regrouped wherever necessary.

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Place : New Delhi
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THE ANTARA FOUNDATION
CIN: U85100DL2013NPL248051
FOREIGN CONTRIBUTION

FCRA Registration No.231661870

Receipt & Payments as at 31st March 2021

Schedule		Amount in INR
		31 Mar 2021
Opening Balance		
Investment in Fixed Deposits		-
Balance with Bank		-
Add: Receipts		
Donation/Grants received into		
Foreign Contribution Remittance Account during the year	5	3,08,30,154.40
Interest on FDR		1,51,927.58
		<u>3,09,82,081.98</u>
Less: Payments		
Administration Cost		39,13,787.30
Program/Workshop Cost		42,81,076.40
Capital Expenditure		9,97,513.00
		<u>91,92,376.70</u>
Closing Balance		<u>2,17,89,705.28</u>
Represented By		
Investment in Fixed Deposits		2,15,00,000.00
Balance with Bank		2,89,705.28
		<u>2,17,89,705.28</u>

The Schedule referred to above form an integral part of the Receipt & Payments Account

As per our report of even date

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