

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 2020, 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. 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 2020 and
 - ii. In the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure 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.

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



Date 12th November 2020
Place: Kolkata

(S.K. Mitra)
Partner

Membership No 050902
UDIN: 20050902AAAABL2252

Balance Sheet as at 31st March 2020

(Amount ₹)

Liabilities**Corpus Funds**

General Contributions

Earmarked Funds

Endowment Funds

Reserves**Loan Funds**

Cash Credit from Axis Bank Ltd

(Secured by lien on Fixed Deposit Receipts
of ₹ 111.00 lacs held as Investments

- Previous Year ₹ 111.00 lacs)

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 2020	As at 31st March 2019
2	42,99,000	42,99,000
3	6,89,36,300	6,41,81,739
4	7,31,41,156	7,28,31,156
	14,63,76,456	14,13,11,895
5	(82,22,073)	(51,52,905)
	13,81,54,383	13,61,58,990
	64,57,533	-
6	7,88,943	8,71,190
7	76,00,465	66,80,188
	15,30,01,324	14,37,10,368
8	8,55,02,707	8,40,12,887
8	1,05,17,626	73,29,214
9	2,88,22,100	2,44,23,299
10	5,98,427	5,48,427
9	1,85,51,165	1,85,51,165
11	17,46,757	11,10,815
12	18,69,470	11,38,360
13	23,98,822	50,94,932
10	23,96,063	7,98,385
14	5,98,187	7,02,884
	2,75,60,464	2,73,96,541
	15,30,01,324	14,37,10,368
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

UDIN: 20050902AAAABL2252

Date: 12th November 2020

Place : Kolkata

Antara**Statement of Income and Expenditure for the year ended 31st March 2020**

(Amount ₹)

	Note	Year ended 31st March 2020	Year ended 31st March 2019
Income			
Income from Operation	15	8,11,04,060	7,31,43,900
Other Income	16	1,04,314	2,58,538
PMPRY Grants		34,475	1,05,853
		8,12,42,849	7,35,08,291
Expenditure			
(Accretion) / Decretion to Stock	17	(6,35,942)	50,929
Employee Benefits Expense	18	3,81,71,811	3,57,54,203
Operational Expenses	19	5,30,31,198	4,75,60,536
Interest Paid on Overdraft from Bank		3,31,766	50,441
		9,08,98,833	8,34,16,109
Operating Deficit		(96,55,984)	(99,07,818)
Income from Endowment Funds and Special Drive	20	65,91,018	50,67,730
Excess of (Expenditure) over / Income		(30,64,966)	(48,40,088)
Balance (Deficit) brought forward		(62,54,125)	(14,14,037)
(Deficit) Transferred to General Reserve		(93,19,091)	(62,54,125)
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
UDIN: 20050902AAAAABL2252

Date: 12th November 2020
Place : Kolkata

Antara

Receipts and Payments Account for the year ended 31st March 2020

Receipts

Payments

To	₹	₹	By	₹	₹
Opening Balances:			Fixed Assets		
Cash in Hand			Sewage Treatment Plant	1,91,160	
Balances with Scheduled Banks	5,099		Fire Protection System	55,342	-
in Savings Account	19,04,266		Furniture & Fixtures - General	1,33,105	
in Current Account	31,85,567		Electrical Installation	9,32,725	
		50,94,932	Electrical and Electronic Equipment	59,824	
" <u>Earmarked Fund</u>			Close Circuit Cable TV	5,687	
P. M. John Memorial Fund	5,37,500		Computer	2,70,303	
Tide Water Oil Co (India) Ltd	35,00,000		Library Books	2,080	
Tata Steel Processing & Distribution Ltd	7,18,000				16,50,226
Bharat Financial Limited	(939)		" Building under Construction - Apartment Building 3rd Floor		
		47,54,561	Paid to Contractor		29,86,961
" General Endowment		2,00,000	" Building Material Scrap		94,511
" Group Home Fund		1,10,000	" Advance paid to M/s Anandam Associates for Hospital Equipment's		5,53,000
" Fixed Deposit Matured		81,94,000	" Advance - to M/s Elevarse Elevators Pvt Ltd for Lift		7,69,440
" Medicare Units	3,62,89,698		" Fixed Deposits Made during the year		1,25,92,801
" Chemical Dependency	36,92,114		" Advance given to Employees	5,60,600	
" Day Care Treatment (Net)	6,66,200		Less: Recovered during the year	5,60,300	
" Indoor Service Charges	3,57,70,093				300
" Work Therapy (net)	12,15,003		" Salary & Exgratia, Leave Encashment, Gratuity		3,47,40,910
" Training (Including Nursing Training)	13,18,890		" Staff Welfare		2,50,676
		7,89,51,998	" Operational Expenses		5,17,34,361
" Interest on Savings Account with bank		80,506	" Interest Paid on Overdraft from Bank		3,31,766
" Interest on Fixed Deposit	27,71,078		" Employer's Contributions to Provident and other Funds		23,07,860
" Interest on 8% Savings (Taxable) Bond 2003	6,64,000		" Employer's Contributions to ESI		8,40,773
		34,35,078	" Income Tax Deducted at Source- from Income		1,82,871
" Advertisements		3,92,500	" Security Deposits with ESIC		50,000
" Donations:					
General Donation	12,97,140				
Food Donation	10,93,500				
Friends of Antara	72,100				
Mental Health Programme	2,86,486				
CBM Health Programme	24,938				
Golden Jubilee	14,262				
		27,88,426			
" Advance Received From Patients		11,05,106			



Antara

Receipts and Payments Account for the year ended 31st March 2020

Receipts

	₹	₹
" Employees Provident Funds Scheme ; Contributions recovered during the year	23,61,910	
Less: Deposited during the year	<u>23,42,335</u>	
		19,575
" Professional Tax; Recovered during the year	1,34,840	
Less: Deposited during the year	<u>1,31,840</u>	
		3,000
" Closing Balances: Overdraft from Axis Bank Ltd		64,57,533
		<u>11,15,87,215</u>

Payments

	₹	₹
" Employees State Insurance Scheme ; Deposited During the year	2,42,893	
Less:- Contributions recovered during the year	<u>2,25,096</u>	
		17,797
" Income Tax Deducted at Source Deposited During the year	16,76,149	
Less:- Contributions recovered during the year	<u>16,47,909</u>	
		28,240
" Goods and Service Tax (CGST & SGST) Deposited during the year	31,39,225	
Recovered during the year	<u>30,83,325</u>	
		55,900
" Closing Balances: Cash in Hand	4,17,652	
Balances with Scheduled Banks in Savings Account	19,60,054	
in Current Account	<u>21,116</u>	
		23,98,822
		<u>11,15,87,215</u>

For P. K. Sen & Associates

Chartered Accountants

Firm Registration No. 311112E

Chartered
Accountant
Kolkata

(S.K. Mitra)

Partner

Membership No. 050902

UDIN: 20050902AAAABL2252

Date: 12th November 2020

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

Investments 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.



(Amount ₹)

Note - 2

General Contributions

	As at 31st March 2020	As at 31st March 2019
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 Sheoduttrai	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	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
Tide Water Oil Co (India) Ltd	29,51,425	24,13,925
	<u>35,00,000</u>	-
	<u>5,37,21,465</u>	<u>4,96,83,965</u>
Lift		
Minicraft Enterprise Pvt Ltd	3,50,000	3,50,000
Late Shyam Sunder & Geeta Chowdhury - (in Kind)	<u>3,81,000</u>	<u>3,81,000</u>
	7,31,000	7,31,000
Corporate Social Responsibilities Fund		
HDFC Standard Life Insurance	6,06,900	6,06,900
Tata Steel Processing & Distribution Ltd	18,18,000	11,00,000
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)	81	1,020
	<u>46,61,443</u>	<u>39,44,382</u>

Antara
Notes to the Accounts

(Amount ₹)

	As at 31st March 2020	As at 31st March 2019
<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	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	2,19,800
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
	6,89,36,300	6,41,81,739



(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
- 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
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

As at 31st March 2020		As at 31st March 2019	
1,47,16,778		1,46,16,778	
2,00,000		1,00,000	
	1,49,16,778		1,47,16,778
	1,16,098		1,16,098
	2,63,124		2,63,124
5,77,35,156		4,72,35,156	
1,10,000		1,33,00,000	
5,78,45,156		6,05,35,156	
		28,00,000	
	5,78,45,156		5,77,35,156
	7,31,41,156		7,28,31,156
6,70,881		6,04,689	
-		66,192	
(4,202)		-	
	6,66,679		6,70,881
	4,30,339		4,30,339
	(93,19,091)		(62,54,125)
	(82,22,073)		(51,52,905)
	4,26,966		3,85,715
	79,351		1,21,707
	1,87,552		2,15,793
	12,550		9,550
	82,524		1,38,425
	7,88,943		8,71,190
	22,99,546		24,44,351
	15,000		35,000
	52,85,919		42,00,837
	76,00,465		66,80,188
	83,00,000		83,00,000
	3,90,73,265		3,46,74,464
	4,73,73,265		4,29,74,464
Non-Current (Long Term)	Current (Short Term)	Non-Current (Long Term)	Current (Short Term)
83,00,000		83,00,000	
2,05,22,100	1,85,51,165	1,61,23,299	1,85,51,165
2,88,22,100	1,85,51,165	2,44,23,299	1,85,51,165

8% Savings (Taxable) Bond 2003
Fixed Deposit with Banks



Tangible Fixed Assets

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2019	Acquisition / Adjustments during the Year	Assets received as Donation - at Cost / Valuation	Sales / Adjustments	As at 31st March 2020
Land - General	61,66,341	-	-	-	61,66,341
	(61,66,341)	-	-	-	(61,66,341)
Land - Group Home	3,91,328	-	-	-	3,91,328
	(3,91,328)	-	-	-	(3,91,328)
Building - General	5,32,71,541	1,91,160	-	-	5,34,62,701
	(5,32,08,541)	(63,000)	-	-	(5,32,71,541)
Building - Group Home	27,23,664	-	-	-	27,23,664
	(27,23,664)	-	-	-	(27,23,664)
Fire Protection System	25,24,289	55,342	-	-	25,79,631
	(25,24,289)	-	-	-	(25,24,289)
Lift	15,88,136	-	-	-	15,88,136
	(15,88,136)	-	-	-	(15,88,136)
Green House	2,89,160	-	-	-	2,89,160
	(2,89,160)	-	-	-	(2,89,160)
Tubewell	3,87,145	-	-	-	3,87,145
	(3,01,082)	(19,871)	(66,192)	-	(3,87,145)
Furniture & Fixtures - General	43,13,526	1,33,105	-	-	44,46,631
	(39,78,594)	(3,34,932)	-	-	(43,13,526)
Furniture & Fixtures - Group Home	49,717	-	-	-	49,717
	(49,717)	-	-	-	(49,717)
Hospital Equipment	5,84,587	-	-	23,789	5,60,798
	(5,84,587)	-	-	-	(5,84,587)
Typewriter	2,341	-	-	-	2,341
	(2,341)	-	-	-	(2,341)
Electrical and Electronic Equipment	19,15,637	62,324	-	24,458	19,53,503
	(17,92,333)	(1,23,304)	-	-	(19,15,637)
Electrical Installation	9,83,170	9,32,725	-	-	19,15,895
	(9,83,170)	-	-	-	(9,83,170)
Close Circit Calbe TV	8,36,451	5,687	-	-	8,42,138
	(1,23,938)	(7,12,513)	-	-	(8,36,451)
Generator	5,00,815	-	-	-	5,00,815
	(5,00,815)	-	-	-	(5,00,815)
Machinery	56,765	-	-	-	56,765
	(56,765)	-	-	-	(56,765)

Tangible Fixed Assets

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2019	Acquisition / Adjustments during the Year	Assets received as Donation - at Cost / Valuation	Sales / Adjustments	As at 31st March 2020
Computer	20,28,163	2,70,303	-	1,14,659	21,83,807
	(19,20,313)	(1,07,850)	-		(20,28,163)
Vehicle	21,21,676	-	-	-	21,21,676
	(21,21,676)	-	-	-	(21,21,676)
Cycle and Van	9,800	-	-	-	9,800
	(9,800)	-	-	-	(9,800)
Library Books	1,63,837	2,080	-	-	1,65,917
	(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
	(25,89,615)	-	-	-	(25,89,615)
Total	8,40,12,887	16,52,726	-	1,62,906	8,55,02,707
Previous Year Total	(8,25,85,225)	(13,61,470)	(66,192)	-	(8,40,12,887)
Capital Work in Progress					
Building Under Construction	68,22,124	33,93,901	-		1,02,16,025
	-	(68,22,124)	-	-	(68,22,124)
Advance to Building Contractor	5,07,090	12,92,000		15,92,000	2,07,090
	(10,00,000)	(42,57,090)	-	(47,50,000)	(5,07,090)
Building Material		94,511			94,511
	-	-	-	-	-
Total	73,29,214	47,80,412	-	15,92,000	1,05,17,626
Previous Year Total	(10,00,000)	(1,10,79,214)	-	(47,50,000)	(73,29,214)

Antara
Notes to the Accounts

Note - 10

Loans and Advances

Advance Recoverable	
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	

(Amount ₹)			
As at 31st March 2020		As at 31st March 2019	
	15,17,651		1,00,656
	6,34,450		6,34,150
	2,95,707		2,45,707
	3,66,299		2,61,425
	1,82,871		1,37,849
	5,49,170		3,99,274
	-		31,965
	5,49,170		3,67,309
	2,488		1,010
	5,46,682		3,66,299
	29,94,490		13,46,812
Non-Current	Current	Non-Current	Current
(Long Term)	(Short Term)	(Long Term)	(Short Term)
-	15,17,651	-	1,00,656
3,02,720	3,31,730	3,02,720	3,31,430
2,95,707		2,45,707	
-	5,46,682	-	3,66,299
5,98,427	23,96,063	5,48,427	7,98,385
	11,21,129		7,66,935
	3,36,729		71,511
	2,08,176		1,54,133
	80,723		1,18,236
	17,46,757		11,10,815
	18,69,470		11,38,360
	4,17,652		5,099
19,60,054		19,04,266	
-		31,72,451	
21,116		13,116	
	19,81,170		50,89,833
	23,98,822		50,94,932
	5,98,187		7,02,884
	5,98,187		7,02,884

Note - 11

Inventories - at Cost

Medicine	
Kitchen Items	
Hospital Supplies Item	
Work Therapy Items	

Note - 12

Sundry Debtors

Receivable	
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Note - 13

Cash and Bank Balances

Cash in hand - (as certified by Management)	
Balances with Scheduled Banks	
in Savings Account	
In Cash Credit Account (Debit Balance)	
in Current Account	
Cash and Cash Equivalent	

Note - 14

Other Current Assets

Accrued Interest on Investments and Deposits	
--	--

For the year ended 31st March 2020	For the year ended 31st March 2019
3,64,19,241	3,23,28,550
37,00,759	34,09,350
6,66,200	5,93,280
3,78,08,421	3,41,45,091
4,21,75,380	3,81,47,721
11,70,549	12,35,409
13,38,890	14,32,220
8,11,04,060	7,31,43,900

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)	



(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)

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

For the year ended 31st March 2020	For the year ended 31st March 2019
80,314	79,254
-	1,755
24,000	1,77,529
1,04,314	2,58,538
11,10,815	11,61,744
17,46,757	11,10,815
(6,35,942)	50,929
3,35,34,275	3,17,88,686
9,44,381	2,49,837
64,741	20,854
3,45,43,397	3,20,59,377
4,50,290	4,02,276
23,61,910	22,10,784
8,16,214	10,81,766
31,78,124	32,92,550
3,81,71,811	3,57,54,203
1,40,52,695	1,19,97,872
77,00,207	61,69,575
76,10,027	66,97,323
22,42,611	22,28,012
1,88,731	1,48,848
2,82,461	3,79,105
2,76,466	10,99,001
10,58,448	10,28,002
3,13,544	3,16,748
3,90,553	3,44,103
30,71,078	29,96,056
50,277	41,357
25,000	32,000
79,451	86,375
36,788	39,414
1,02,223	1,67,049
73,382	56,528
1,08,652	1,67,147
-	3,000
59,303	26,363
28,413	88,113
56,879	46,927
5,13,341	2,38,057
6,944	9,849
6,72,114	8,54,576
1,62,989	1,07,058
19,77,786	14,86,831
1,15,56,653	94,59,192
15,647	11,02,955
25,000	5,000
23,489	19,260
30	660
1,11,325	1,03,217
1,56,10,409	1,40,67,571
1,56,203	-
2,488	1,010
-	13,953
5,30,31,198	4,75,60,536

(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

Golden Jubilee

CBM Health Programme

For the year ended 31st March 2020	For the year ended 31st March 2019
6,64,000	6,64,000
26,46,292	24,85,640
33,10,292	31,49,640
3,62,500	7,70,000
12,97,140	5,23,861
1,29,800	55,000
10,93,500	3,74,928
72,100	75,600
2,86,486	1,00,705
14,262	
24,938	17,996
29,18,226	11,48,090
65,91,018	50,67,730

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. Balances of various Earmarked Funds and Capital Reserve representing the value of assets which are discarded, 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. 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.
6. The Administrative Medical Officer ESI (MB) Scheme Government of West Bengal in pursuance of GO No 230-SS/2H-10/2009 dated 11th March 2013 issued by the Labour Department, Government of West Bengal and in terms of approval of the Director, ESI (MB - Scheme), Government of West Bengal has recognised Antara for providing full medical care services to the bonafide Insured Persons and their dependant family members who are entitled to get secondary medical care services under Speciality covering Indoor treatment, Medical Diagnostic services and OPD Service with effect from February 2020.
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.
8. The members of the Executive Committee of the society had unanimously decided and transferred during the previous year ending on 31/03/2018 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 previous year ending on 31/03/2019, ₹ 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 2020	Remarks
	₹	₹	
Tata Steel Processing & Distribution Limited	7,18,000	7,18,000	Installation of Electric Distribution Panel
Bharat Financial Inclusion Limited	6,36,213	6,37,152	Organising of Mental Health Mass Awareness Programmes in rural community area of Bengal

10. SARS CoV-2 (Covid-19) is expected to have impact on the operation of The Society. The Executive Committee of The Society has considered the possible effects that may result from Covid-19 on the carrying amounts of the financial assets and liabilities. The Committee is of the opinion that there is no material un-certainty that cast doubt on The Society's ability to continue as Going Concern

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

