P. K. SEN & ASSOCIATES
CHARTERED ACCOUNTANTS

62, BENTINCK STREET (2nd Floor)
KOLKATA-700069
PHONE : 033 - 2237 0453
E-mail: pksenassociates@yahoo.com
GSTIN : 19AACFP9031G1Z7

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 2025, 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

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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 2025 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

P.K. SEN & ASSOCIATES Chartered Accountants Kolkata

Date 18th August 2025
Place: Kolkata

(S.K. Mitra)
Partner
Membership No 050902
UDIN: 25050902BMIGFD2054

Antara

Balance Sheet as at 31st March 2025

(Amount ₹)

	Notes	As at 31st March 2025		As at 31st March 2024	
Liabilities					
Corpus Funds					
General Contributions	2	**42,99,000**		42,99,000	
Earmarked Funds	3	**10,95,71,776**		10,04,21,168	
Endowment Funds	4	**12,08,67,156**		11,00,67,156	
		23,47,37,932		21,47,87,324	
Reserves	5	**(16,79,454)**		(52,90,709)	
			23,30,58,478		20,94,96,615
Loan Funds					
Overdraft from Axis Bank Ltd (Secured by lien on Fixed Deposit Receipts of ₹ 153.00 lacs held as Investments - Previous Year ₹ 153.00 lacs)			**99,20,274**		83,30,498
Current liabilities					
Statutory Dues	6		**9,18,379**		9,03,215
Other Current Liabilities	7		**1,80,98,270**		1,16,56,349
			26,19,95,401		23,03,86,677
ASSETS					
Non-Current Assets					
Tangible Fixed Assets	8		**12,95,99,250**		12,74,57,104
Capital Work in Progress	8		**1,89,51,274**		89,96,884
Non Current Investments	9		**4,60,45,331**		2,33,86,180
Long Term Loans and Advances	10		**15,72,983**		10,43,526
Current Assets					
Current Investment	9	**4,39,95,726**		5,11,91,880	
Inventories	11	**25,22,633**		19,42,235	
Sundry Debtors	12	**53,38,205**		36,25,167	
Cash and Bank Balances	13	**43,73,058**		47,02,959	
Short Term Loans and Advances	10	**79,35,139**		56,73,988	
Other Current Assets	14	**16,61,802**		23,66,754	
			6,58,26,563		6,95,02,983
			26,19,95,401		23,03,86,677
Significant Accounting Policies and Notes to the Financial Statements	1 to 20				

Notes to the Financial Statements 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
UDIN:25050902BMIGFD2054

Date: 18th August 2025

Antara

Statement of Income and Expenditure for the year ended 31st March 2025

(Amount ₹)

	Note	For Year Ended on 31st March 2025		Year ended 31st March 2024	
Income					
Income from Operation	15	12,49,74,207		11,81,55,462	
Other Income	16	5,78,513		6,00,118	
			12,55,52,720		11,87,55,580
Expenditure					
Employee Benefits Expense	17		3,84,99,326		3,87,69,076
Operational Expenses	18		9,47,55,602		8,66,60,849
Interest Paid on Overdraft from Bank			4,04,268		5,32,297
			13,36,59,196		12,59,62,222
Operating Deficit			(81,06,476)		(72,06,642)
Income from Endowment Funds and Special Drive	19		1,16,78,674		1,17,42,823
Excess of Income / (Expenditure) over Expenditure / Income			35,72,197		45,36,181
Balance (Deficit) brought forward			(70,98,944)		(1,16,35,125)
(Deficit) Transferred to General Reserve			(35,26,747)		(70,98,944)
Significant Accounting Policies and Notes to the Finanal Statements	1 to 20				

Notes to the Final Statements 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

P.K. SEN & ASSOCIATES Chartered Accountants Kolkata

(S.K. Mitra)
Partner
Membership No. 050902
UDIN:25050902BMIGFD2054

Date: 18th August 2025
Place : Kolkata

Antara
Significant Accounting Polices 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 meterialised.

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

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.

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Kolkata

Antara Notes to the Accounts

(Amount ₹)

Note - 2

General Contributions

Particulars	As at 31st March 2025		As at 31st March 2024	
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
		42,99,000		42,99,000

Note -3

Earmarked Funds

Particulars		As at 31st March 2025		As at 31st March 2024	
Building Projects					
Cathedral Relief Ward					
- Cathedral Relief Services		3,99,637		3,99,637	
Add:- Transferred from Group Home Fund (refer note 20.7)		12,98,651		12,98,651	
			16,98,288		16,98,288
Marthoma Church		4,81,966		4,81,966	
Add:- Transferred from Group Home Fund (refer note 20.7)		10,12,799		10,12,799	
			14,94,765		14,94,765
Central Building					
- 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 20.7)		22,63,514		22,63,514	
			57,57,145		57,57,145
Armenian Church			4,66,838		4,66,838
Missionaries of Charity		2,73,757		2,73,757	-
Add:- Transferred from Group Home Fund (refer note 20.7)		47,322		47,322	
			3,21,079		3,21,079
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
Medicare Centre (refer note 20.7)			28,00,000		28,00,000
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 Ward					
- LIC Golden Jubilee Foundation		25,00,000		25,00,000	
Add:- Transferred from Group Home Fund (refer note 20.7)		22,33,973		22,33,973	
			47,33,973		47,33,973
Aditya Kashyap Memorial Building			33,10,000		33,10,000
S. Dasgupta Memorial Building			41,47,493		41,47,493
Apartment Building					
As per Last Account		50,00,000		50,00,000	
Add:- Transferred from Group Home Fund (refer note 20.7)		38,04,638		38,04,638	
			88,04,638		88,04,638
Bidhayak Elaka Unnayan Programme			4,00,000		4,00,000
Infrastructure Development Fund			32,05,000		32,05,000
Meditation Centre			13,02,389		13,02,389
Rotary Deutschland Gemeindiensi			5,96,860		5,96,860
P. M. John Memorial			66,26,425		47,16,425
Tide Water Oil Co (India) Ltd			77,05,000		77,05,000
			6,37,01,465		6,17,91,465
Lift					
Minicraft Enterprise Pvt Ltd		3,50,000		3,50,000	
Late Shyam Sunder & Geeta Chowdhury - (in Kind)		3,81,000		3,81,000	
			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		18,18,000	
The Federal Bank Limited		2,60,000		2,60,000	
Bank of Baroda					
As per last Account	18,74,400			18,74,400	
Less:- Value of Assets written off	56,105				
		18,18,295			
Indian Oil Corporation		1,34,77,040		1,34,77,040	
Techno Electric & Engineering Co Ltd		24,28,978		24,28,978	
Tata Steel Downstream Product Ltd		5,00,000		5,00,000	
State Bank of India		8,63,760		8,63,760	
Coal India Ltd		1,29,42,626		64,71,313	
			3,47,15,599		2,83,00,391

Sen & Associates Chartered Accountants Kolkata

Antara Notes to the Accounts

(Amount ₹)

	As at 31st March 2025		As at 31st March 2024	
Jute Product				
National Centre for Jute Diversification				
As per last account		1,16,610		1,16,610
Utility Vehicle (in Kind)				
Viratech Software & Communication Ltd				
As per last account	11,01,863			
Universal Marwari Womens Forum Trust	8,25,400			11,01,863
		19,27,263		
Tube wells				
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
Canteen (earlier Poultry)				
CIDA	1,21,647		1,21,647	
Calcutta Alipore Round Table No 12	1,76,172		1,76,172	
		2,97,819		2,97,819
Development Fund				
Land & Land Development Fund	45,84,414		45,84,414	
Research Projects	50,000		50,000	
		46,34,414		46,34,414
Electronic Equipment				
Electronic Equipment				
State Bank of India	4,02,100		4,02,100	
Equipment	18,000		18,000	
		4,20,100		4,20,100
Furniture & Fixtures				
Rotary Club of Narendrapur	1,49,106		1,49,106	
Reserve Bank of India (in kind)	2,49,500		2,49,500	
		3,98,606		3,98,606
Computers & Peripherals				
Rotary Club of Narendrapur	1,42,850		1,42,850	
KVK Corporation	10,00,000		10,00,000	
		11,42,850		11,42,850
Green House				
Rotary Club of Narendrapur		2,10,770		2,10,770
Machinery				
Rotary Club of Narendrapur		29,400		29,400
Library Fund				
As per last account		4,73,262		4,73,262
Rehabilitation Projects		1,77,430		1,77,430
Generator Fund				
Friends of Antara UK	48,540		48,540	
Industrial Associated - (in Kind)	4,25,648		4,25,648	
		4,74,188		4,74,188
		10,95,71,776		10,04,21,168

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Chartered Accountants
Kolkata

Antara Notes to the Accounts

(Amount ₹)

Particulars	As at 31st March 2025		As at 31st March 2024	
Note -4				
Endowment Funds				
General				
As per last account		1,64,12,778		1,64,12,778
Medical		1,16,098		1,16,098
Child Endowment		2,63,124		2,63,124
Group Home Fund				
As per last account	9,32,75,156		8,30,95,156	
Addition during the year	1,08,00,000		1,01,80,000	
		10,40,75,156		9,32,75,156
		12,08,67,156		11,00,67,156
Note - 5				
Reserves				
Capital Reserve				
Value of Fixed Assets received - as donation in Kind				
Balance as per last account	13,77,896		13,54,199	
Add:- Donation in Kind	69,976		77,200	
Less: Value of assets sold / written off during the year	(30,918)		(53,503)	
General Reserve		14,16,954		13,77,896
Income and Expenditure Adjustment Account				
As per last Account		4,30,339		4,30,339
Statement of Income and Expenditure				
Excess Expenditure over Income		(35,26,747)		(70,98,944)
		(16,79,454)		(52,90,709)
Note - 6				
Statutory Dues				
Contributions to Provident Fund		4,09,731		3,81,424
Contributions to Employees' State Insurance Scheme		78,405		75,086
Tax Deducted at Source		3,37,629		2,82,751
Professional Tax		19,060		18,860
Goods and Service Tax		73,554		1,45,094
		9,18,379		9,03,215
Note - 7				
Other Current Liabilities				
Advance from Patients		44,61,273		40,48,263
Advance from Nursing School		98,660		52,450
Sundry Creditors				
(Include Retaintion Money ₹ 442,901 P.Y. ₹ 194,824)				
- Total outstanding dues of Micro Enterprises and Small Enterprises	71,15,812			
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprise	26,36,136			75,55,636
		97,51,948		
Grant Received in Advance		37,47,343		-
Interest on Overdraft		39,041		-
		1,80,98,270		1,16,56,349
Note - 9				
Investments				
Fixed Deposit with Banks		9,00,41,057		7,45,78,060
		9,00,41,057		7,45,78,060

i) Fixed Deposits with Bank as on 31st March 2025 out of Corpus / Earmarked Fund

ii)The Receipts for Deposits with Bank have been given as security against overdraft from Axis Bank Limited ₹ 153.00 lacs (P.Y. ₹ 153.00 lacs)

Particulars	2025 Non-Current (Long Term)	2025 Current (Short Term)	2024 Non-Current (Long Term)	2024 Current (Short Term)
Fixed Deposit with Banks	4,60,45,331	4,39,95,726	2,33,86,180	5,11,91,880
	4,60,45,331	4,39,95,726	2,33,86,180	5,11,91,880

Particulars	As at 31st March 2025		As at 31st March 2024	
Note - 10				
Loans and Advances				
Advances Recoverable		28,88,177		19,51,341
Advance to Staff		6,52,000		3,79,500
Security Deposit		10,69,483		6,30,850
Income Tax Deducted at Source				
As per last Account	37,55,823		26,71,171	
Add Tax deducted during the year	11,42,639		10,84,652	
		48,98,462		37,55,823
		95,08,122		67,17,514

Particulars	2025 Non-Current (Long Term)	2025 Current (Short Term)	2024 Non-Current (Long Term)	2024 Current (Short Term)
Advances Recoverable	2,10,000	26,78,177	2,56,176	16,95,165
Advance to Staff	2,93,500	3,58,500	1,56,500	2,23,000
Security Deposit	10,69,483		6,30,850	
Income Tax Deducted at Source	-	48,98,462	-	37,55,823
	15,72,983	79,35,139	10,43,526	56,73,988

P. K. SEN & ASSOCIATES Chartered Accountants Kolkata

Antara Notes to the Accounts

Note - 11				
Inventories - at Cost				
Medicines		20,32,473		13,94,450
Kitchen Items Supply		1,70,765		1,50,973
Hospital Supplies Item		1,54,937		2,22,664
Work Therapy Item		1,64,458		1,74,148
		25,22,633		19,42,235
Note - 12				
Sundry Debtors				
Receivables (Refer Note 20.9)		53,38,205		36,25,167
Note - 13				
Cash and Bank Balances				
Cash on hand		46,682		33,224
Balances with Scheduled Banks				
in Savings Account		43,26,376		46,69,735
Cash and Cash Equivalent		43,73,058		47,02,959
Note - 14				
Other Current Assets				
Accrued Interest on Investments		16,61,802		23,66,754
		16,61,802		23,66,754
	For the year Ended 31st March 2025		For the year Ended 31st March 2024	
Note - 15				
Income from Operations				
Outdoor Patients				
Medicare Units		5,39,04,519		4,98,86,193
Indoor Patients				
Chemical Dependency	47,58,120		50,21,025	
Day Care Treatments	11,97,025		11,55,395	
Indoor Services	6,12,96,246		5,95,34,329	
		6,72,51,391		6,57,10,749
Work Therapy Units (net)		15,17,426		8,33,070
Training (Including Nursing Training)		23,00,871		17,25,450
		12,49,74,207		11,81,55,462
Note - 16				
Other Income				
Interest on Savings Account with Banks		2,16,076		1,58,060
Miscellaneous Receipt		5,000		4,42,058
Sale of Scrap		5,587		-
Provision for Doubtful Debts Written Back		3,51,850		-
		5,78,513		6,00,118
Note - 17				
Employee Benefits Expense				
Salaries and Exgratia	3,43,08,478		3,37,09,543	
Gratuity Paid (on Cash basis)	6,10,327		14,87,410	
Leave Encashment	34,294		1,32,931	
		3,49,53,099		3,53,29,884
Staff Welfare Expenses		3,86,752		3,14,065
Employer's Contributions to Provident and other Funds	23,95,165		23,50,414	
Employer's Contributions to ESI	7,64,310		7,74,713	
		31,59,475		31,25,127
		3,84,99,326		3,87,69,076

Particulars	For the year Ended 31st March 2025		For the year Ended 31st March 2024	
Note - 18				
Operational Expenses				
Consumption of Medicine		2,50,38,504		2,20,19,418
Food Expenses (Net)		91,63,654		86,76,185
Consultancy Fees		2,11,33,442		1,74,67,000
Electricity		22,13,851		22,40,713
Communication Charges		2,42,452		2,41,359
Rehabilitation		4,18,646		2,63,451
Group Home Charges		10,50,429		8,03,805
Consumption Hospital Supplies		15,27,616		12,96,582
Pollution Control Charges		5,93,649		5,35,851
House Keeping		9,66,817		7,73,070
Repairs and Renovations		32,85,147		52,15,935
Rates and Taxes		2,94,966		2,68,763
Rent		1,58,000		-
Audit Fees		50,000		50,000
Other Expense				
Bank Charges	3,34,293		2,15,989	
Books and Periodicals	1,93,164		2,01,969	
Conveyance	1,59,050		1,04,389	
Games and Recreation	82,508		1,64,353	
Generator Running Expenses	1,52,604		1,64,697	
Legal Expenses	-		14,650	
Meetings and Seminar	7,065		28,316	
Miscellaneous Expenses	7,848		23,075	
Mobile Health Clinic	1,40,283		42,300	
Motor Car Upkeep	4,99,781		2,78,482	
Postage	13,043		8,337	
Printing & Stationery	11,21,808		13,07,169	
Publicity and Advertisements	-		1,944	
Insurance	52,507		27,045	
Security Services	30,42,135		21,91,421	
Support Services	2,16,05,156		2,09,39,540	
Software Charges	1,00,918		2,508	
Subscription	23,109		25,583	
Penal Interest & Damages	3,076		3,410	
Aesthetic Therapy Programme (Net)	73,400		58,410	
		2,76,11,748		2,58,03,587
Loss on Fixed Assets Discarded (Net)		95,096		2,78,643
Provision for Doubtful Debt		2,82,250		3,51,850
Sundry Balances Written Off		6,29,335		3,74,637
		9,47,55,602		8,66,60,849
Note - 19				
Income from Endowment and Special Drive				
Income from Endowment Funds				
Interest on 8 % Savings (Taxable) Bond 2003	-		95,200	
Interest on Fixed Deposits with Bank	56,47,028		43,04,798	
		56,47,028		43,99,998
Special Financial Drive				
Advertisement		3,71,000		7,44,000
Donations :				
General	28,22,818		61,39,770	
Donation in Kind	1,39,920		1,47,730	
Food	2,61,002		2,87,400	
Friends of Antara	23,300		15,600	
CBM Health Programme	60,948		8,325	
Grant - APPI	23,52,657		-	
		56,60,645		65,98,825
		1,16,78,674		1,17,42,823

Note - 20

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. Cost / Value of Assets, received as donation in kind or are acquired from donation to Ear Marked Funds, on discard are adjusted against the balances of the respective funds to the extend identification is possible. Value of discarded assets appearing in the balance of Capital Reserve to the extent their identification are possible has been transferred to Deficit Account of General Fund

2. Land - General - ₹ 68,23,841 (P.Y. ₹ 62,23,841) includes free hold land ₹ 59,98,841 (P.Y. ₹ 59,98,841) and Lease hold land ₹ 2,25,000. Addition to free hold Land in prior year ₹ 57,500 represents cost of conversion of the character of certain plots of land from Bastu/ Bagan to Hospital within the compound of Antara at mouza Hariharpur. Addition to Land General of ₹ 6,00,000 during the year represents cost of land at Mouza Hariharpur, Bob Pierce Home as per deed as originally capitalised as building and transferred during the year

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 prior year in the 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. There is no further development in this respect as at the end of the year.

4 Contingent Liability
a) The demand of ₹ 60,93, 237 for Assessment Year 2018-19 from Income Tax authorities has been disputed in appeal and not provided for in these financial statements

b) The demand of ₹ 45,380 for Assessment Year 2022-23 from Income Tax authorities has been disputed in appeal and not provided for in these financial statements

5
a 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 Scheme for all Employees and Pensioner's Cashless Medical Treatment Scheme 2014 with effect from September 2018

b . The Administrative Medical Officer ESI (MB) Scheme Government of West Bengal having office at ESIC Building, Wing B (4th & 5th floor) GB Block Sector III, Salt Lake, Kolkata 700097 in pursuance of GO No 230-SS/2H-10/2009 dated 11th March 2013 issued by the Labour Department, Government of West Bengal has recognised Antara for providing full medical care services to the bonafide Insured Persons

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Antara

Note - 8

Tangible Fixed Assets

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2024	Cost of Acquisition /Valuation/ Adjustments during the Year	Assets received as Donation / CSR Contribution Discarded- at Cost / Valuation	Sales / Discarded / Adjustments	As at 31st March 2025
Land - General	62,23,841	6,00,000	-	-	68,23,841
	(62,23,841)	-	-	-	(62,23,841)
Land - Group Home	3,91,328	-	-	-	3,91,328
	(3,91,328)	-	-	-	(3,91,328)
Building - General	7,72,15,813	2,70,034	-	6,00,000	7,68,85,847
	(7,56,11,712)	(16,04,101)	-	-	(7,72,15,813)
Building - Group Home	27,23,664	-	-	-	27,23,664
	(27,23,664)	-	-	-	(27,23,664)
Fire Protection System	33,09,774	4,083	-	-	33,13,857
	(32,54,903)	(54,870)	-	-	(33,09,773)
Lift	30,67,886		-	-	30,67,886
	(30,67,886)	-	-	-	(30,67,886)
Green House	2,89,160	-	-	-	2,89,160
	(2,89,160)	-	-	-	(2,89,160)
Tubewell	6,65,583		-	-	6,65,583
	(6,72,145)	-	-	(6,562)	(6,65,583)
Furniture & Fixtures - General	88,49,991	1,81,070	316	9,392	90,21,353
	(87,81,168)	(96,247)	2,000	(25,424)	(88,49,991)
Furniture & Fixtures - Group Home	49,717		-	-	49,717
	(49,717)	-	-	-	(49,717)
Hospital Equipment	20,91,004	62,000	-	44,000	21,09,004
	(20,91,004)	-	-	-	(20,91,004)
Electrical and Electronic Equipment	27,33,779	2,99,551	1	14,250	30,19,079
	(28,00,913)	(1,38,127)	6,501	(1,98,760)	(27,33,779)
Electrical Installation	23,51,936		-		23,51,936
	(23,58,823)	-	-	(6,887)	(23,51,936)
CCTV	13,96,725	80,623	-	-	14,77,348
	(13,75,792)	(51,613)	-	(30,680)	(13,96,725)
Generator	14,14,725	-	-	-	14,14,725
	(14,14,725)	-	-	-	(14,14,725)
Machinery	36,350		1,600	16,125	18,625
	(36,380)	(9,300)	-	(9,330)	(36,350)
Computer	29,26,149	1,60,055	29,001	11,329	30,45,874
	(29,42,492)	(29,559)	45,002	(900)	(29,26,149)
Vehicle	25,31,676	8,20,472	-		33,52,148
	(25,31,676)	-		-	(25,31,676)

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Antara

Note - 8

Tangible Fixed Assets

(Amount ₹)

Description of Assets	Gross Block at Cost / Valuation				
	As at 1st April 2024	Cost of Acquisition /Valuation/ Adjustments during the Year	Assets received as Donation / CSR Contribution Discarded- at Cost / Valuation	Sales / Discarded / Adjustments	As at 31st March 2025
Cycle and Van	9,800	-	-	-	9,800
	(9,800)	-	-	-	(9,800)
Library Books	1,65,917	17,382	-	-	1,83,299
	(1,65,917)		-	-	(1,65,917)
Public Address System	5,15,183	-	-	-	5,15,183
	(5,15,183)	-	-	-	(5,15,183)
Kitchen Equipment & Modernisation	24,87,553	61,944	56,105	-	24,93,392
	(24,87,553)	-	-	-	(24,87,553)
Bakery Machinery	14,97,527	-		-	14,97,527
	(14,97,627)	-		(100)	(14,97,527)
Garage	16,54,804				16,54,804
	(16,54,804)	-			(16,54,804)
Solar Projects	28,57,220	3,67,051			32,24,271
	(28,57,220)	-			(28,57,220)
Total	12,74,57,104	29,24,265	87,023	6,95,096	12,95,99,250
Previous Year	(12,58,05,433)	(19,83,817)	53,503	(2,78,643)	(12,74,57,104)
Capital Work in Progress					
Building Under Construction	45,75,774	90,27,903	-		1,36,03,677
	(50,978)	(45,75,775)	-	(50,979)	(45,75,774)
Advance to Building Contractor	43,51,197	88,64,670		78,68,270	53,47,597
	(32,44,147)	(69,34,160)	-	(58,27,110)	(43,51,197)
Building Material - Scrap	69,912			69,912	-
	(69,912)	-	-	-	(69,912)
Total	89,96,883	1,78,92,573	-	79,38,182	1,89,51,274
Previous Year	(33,65,037)	(1,15,09,935)	-	(58,78,089)	(89,96,883)

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