

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **OASIS INDIA** as at 31st March, 2017 and also the Income and Expenditure Account for the year ended 31st March, 2017.

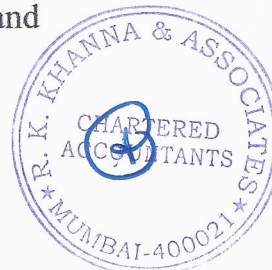
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We report that-

1. We have obtained 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 accounts as required by law have been maintained by the Society, so far as it appears from our examination of the books of account;
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
4. In our opinion, the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the Accounting Standards laid down; and



5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required, and give a true and fair view -
- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2017; and
 - (ii) in the case of the Income and Expenditure Account, of the Surplus for the year ended 31st March, 2017.



Chennai;
Date: 6th May 2017

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)

MOHD. OBAID ANSARI
Partner
(Membership No. 116304)

OASIS INDIA

Registration No. S 690 - 94/95 (Karnataka) / 23 - 11 - 1994

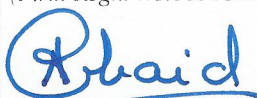
BALANCE SHEET AS AT 31ST MARCH 2017

	Sch.	Rupees	Rupees
<u>ASSETS:</u>			
FIXED ASSETS	1		2,52,20,507
DEPOSITS	2		18,85,384
LOANS AND DUES	3		23,56,490
BOOKS IN STOCK	4		1,52,876
CASH AND BANK BALANCE	5		1,40,84,455
			4,36,99,712
<u>LIABILITIES:</u>			
CURRENT LIABILITIES	6		2,06,00,969
			2,30,98,743
<u>REPRESENTED BY:</u>			
GENERAL FUND :			
Per Last Balance Sheet		2,19,42,231	
Surplus for the year		11,56,513	2,30,98,743

Notes to Accounts : Per Schedule '21'

Per our Report of even date :

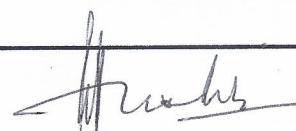
For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHD. OBAID ANSARI
Partner
(Membership No. 116304)

Chennai;
Date : 6th May 2017





VIJAY ALEXANDER
Chairman



Dr. JAMILA KOSHY
Secretary



Dr. EZHIL CHRISTADOS
Treasurer

OASIS INDIA

Registration No. S 690 - 94/95 (Karnataka) / 23 - 11 - 1994

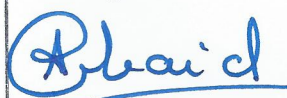
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	Sch.	Rupees	Rupees	Rupees
INCOME :				
DONATIONS				5,44,25,061
INTEREST FROM BANKS				8,80,076
OTHER INCOME				1,54,500
				5,54,59,637
EXPENDITURE :				
PROJECT EXPENSES :				
<i>Excluded People</i>				
Aruna -Drop In Centre, Mumbai	7	45,95,951		
Kamatipura Hub, Mumbai	8	69,11,199		
Rehabilitation, Mumbai	9	45,44,925		
Residential Care, Purnata Bhavan	10	33,000		
K R Puram Hub, Bangalore	11	14,02,267		
Training Centre - Potter's Wheel, Bangalore	12	27,52,659	2,02,40,001	
<i>Disadvantaged Communities</i>				
Community, Bandra, Mumbai	13	18,02,082		
Community, Borivali, Mumbai	14	23,21,177		
Community, Doddigunta / Hallegudahalli, Bangalore	15	24,76,038		
Community, Chennai	16	57,66,643		
Blue Edge, Mumbai	17	20,39,156		
Blue Edge, Bangalore	18	10,38,573		
Blue Edge, Chennai	19	11,33,008	1,65,76,678	3,68,16,679
DEPRECIATION	1			23,60,972
ESTABLISHMENT EXPENSES	20			1,51,25,473
				5,43,03,124
SURPLUS FOR THE YEAR				11,56,513

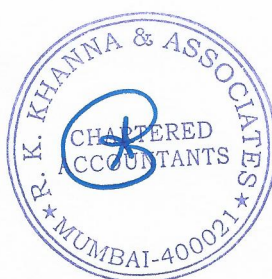
Notes to Accounts : Per Schedule '21'

Per our Report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

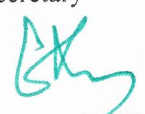

MOHD. OBAID ANSARI
Partner
(Membership No. 116304)

Chennai;
Date : 6th May 2017




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Chairman


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