



### AUDITORS' REPORT

We have audited the attached Balance Sheet of **OASIS INDIA** as at 31<sup>st</sup> March, 2018 and also the Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2018.

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, 2018; and
  - (ii) in the case of the Income and Expenditure Account, of the Surplus for the year ended 31<sup>st</sup> March, 2018.

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No. 116304)

Chennai;  
Date: 19<sup>th</sup> May 2018

# OASIS INDIA

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

## BALANCE SHEET AS AT 31ST MARCH 2018

	Sch.	Rupees
<b><u>ASSETS:</u></b>		
FIXED ASSETS	1	2,46,88,058
DEPOSITS	2	18,69,654
LOANS AND DUES	3	19,65,372
BOOKS IN STOCK	4	1,02,465
CASH AND BANK BALANCE	5	1,86,03,870
		<b>4,72,29,419</b>
<b><u>LIABILITIES:</u></b>		
CURRENT LIABILITIES	6	2,06,00,000
		<b>2,66,29,419</b>
<b><u>REPRESENTED BY:</u></b>		
GENERAL FUND		
Per last Balance Sheet		2,30,98,744
Surplus for the year		35,30,675
		<b>2,66,29,419</b>

Notes to Accounts : Per Schedule '22'

Per our Report of even date :

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No. 116304)

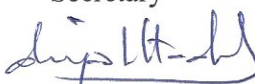
Chennai;  
Date : 19th May 2018



DR. EZHIL CHRISTADOSS  
Chairman



Dr. JAMILA KOSHY  
Secretary



DIVYA ISAAC KOTTADIEL  
Treasurer

# OASIS INDIA

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

		Rupees	Rupees	Rupees
<b><u>INCOME :</u></b>				
<b>DONATIONS</b>				
In Cash			5,68,55,335	
In Kind			1,58,886	5,70,14,221
<b>INTEREST FROM BANKS</b>				
From Banks			7,41,963	
On Income Tax Refund			35,392	7,77,355
<b>OTHER INCOME</b>				99,912
				<b>5,78,91,488</b>
<b><u>EXPENDITURE :</u></b>				
<b>PROJECT EXPENSES :</b>				
<i>Excluded People</i>				
Aruna -Drop in Centre, Mumbai	7	48,07,124		
Kamatipura Hub, Mumbai	8	73,91,066		
Rehabilitation, Mumbai	9	45,65,225		
Training Centre, Mumbai	10	4,17,564		
Nallasopara Project, Mumbai	11	3,12,641		
K R Puram Hub, Banglore	12	9,74,809		
Training Centre - Potter's Wheel, Bangalore	13	28,26,029	2,12,94,458	
<i>Disadvantaged Communities</i>				
Community, Borivali, Mumbai	14	18,95,446		
Community, Hallegudahalli, Bangalore	15	24,61,574		
Community, Chennai	16	54,93,471		
Blue Edge, Mumbai	17	23,47,298		
Blue Edge, Bangalore	18	14,66,019		
Blue Edge, Chennai	19	13,34,519	1,49,98,327	3,62,92,785
<b>DEPRECIATION</b>	1			19,26,435
<b>ESTABLISHMENT EXPENSES</b>	20			1,61,41,593
				<b>5,43,60,813</b>
<b>SURPLUS FOR THE YEAR</b>				<b>35,30,675</b>

Notes to Accounts : Per Schedule '22'

Per our Report of even date attached to the Balance Sheet

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)

Chennai;

Date : 19th May 2018



  
DR. EZHIL CHRISTADOSS

Chairman

  
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DIVYA ISAAC KOTTADIEL

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