

AUDITOR'S REPORT

To the members of *Oasis India*,

We have audited the Balance Sheet of '*OASIS INDIA*', as at March 31, 2019, the Consolidated Receipts & Payment Account and the Income & Expenditure Account for the year ended on the date annexed thereto.

1. Management's Responsibility for the Financial Statements

The Institute's Management is responsible for the preparation of financial statements in accordance with the accounting principles generally accepted in India, including the prescribed Accounting Standards (to the extent applicable) and which gives a true & fair view that is free from material misstatements, whether due to fraud or error.

2. Our Responsibility as Auditors

Our responsibility is to express an opinion on the 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 financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion.

3. Further to our comments in the above paragraphs 1 to 3, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law, have been kept by the Association so far as appears from our examination of such books.
- (c) The Balance Sheet and the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of accounts maintained.
- (d) In our opinion and to the best of our information and according to explanations given to us and on the basis of checks of the extracts of the books & the test checks of the vouchers made available to us, but subject to the matter discussed in paragraph 3, the said Accounts give a true and fair view in conformity with Accounting Principles Generally accepted in India :
 - (I) In case of Balance Sheet, of the state of affairs of the Society as at March 31, 2019
 - (II) In case of Income & Expenditure account, the *Excess of Income over Expenditure* for the Year ended on that date.

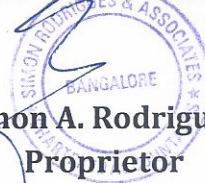
Place: Bangalore

Date: 05/06/2019

Membership No. 27091

**for Simon Rodrigues and Associates
Chartered Accountants**

**Simon A. Rodrigues
Proprietor**



OASIS INDIA - Consolidated			
Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994			
BALANCE SHEET AS on 31st March 2019			
SOURCES OF FUNDS	SCH	2019	2018
GENERAL FUNDS	7		
Per last Balance Sheet		2,66,29,419	2,30,98,744
Surplus for the year		15,65,551	35,30,675
CURRENT LIABILITIES	6	2,31,21,027	2,06,00,000
Total		5,13,15,997	4,72,29,419

APPLICATION OF FUNDS	SCH	2019	2018
FIXED ASSETS	1	2,36,83,004	2,46,88,058
DEPOSITS	2	25,15,554	18,69,654
LOANS AND DUES	3	17,94,967	19,65,372
STOCK	4	1,72,440	1,02,465
CASH AND & BALANCES	5	2,31,50,033	1,86,03,870
Total		5,13,15,997	4,72,29,419

As per our Report annexed

for Simon Rodrigues & associates
Chartered Accountant

Simon A. Rodrigues
(Proprietor)
Membership No 27091

for Oasis India

Ezhil Christadoss M David Vergis Elizabeth Padma Paul
(Chairman) (Treasurer) (Secretary)

Date: 05-06-2019
Place : Bangalore

OASIS INDIA				
Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994				
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st Mar 2019				
Consolidated Report				
INCOME	Sch			Total
		Foreign	Local	
Donations	9	5,55,30,719	23,52,950	5,78,83,669
Interest from Banks	9	6,62,855	2,93,802	9,56,657
Other Income	9	-	90,600	90,600
Total		5,61,93,574	27,37,352	5,89,30,926

EXPENDITURE	Sch			Total
		Foreign	Local	
Excluded People	8			
Aruna -Drop In Centre, Mumbai		57,85,483	(22,160)	57,63,323
Kamatipura Hub, Mumbai		84,68,151	1,72,527	86,40,678
Rehabilitation, Mumbai		56,85,094	(22,750)	56,62,344
Residential Care Purnata Bhavan		1,30,661	-	1,30,661
Training Centre - Potter's Wheel, Bangalore		34,82,815	(25,103)	34,57,712
Training Centre - Grant Road, Mumbai		6,93,015	-	6,93,015
Disadvantage Communities	8			
Community, Nalasopara, Mumbai		24,35,086	-	24,35,086
Community, Borivali, Mumbai		14,08,188	12,150	14,20,338
Bangalore New Hub		17,52,009	1,06,825	18,58,834
Community, Doddigunta / Hallegudahalli		26,83,523	24,020	27,07,543
Community, Basin, Bridge, Chennai		66,54,211	25,153	66,79,364
Blue Edge , Mumbai		25,72,404	15,659	25,88,063
Blue Edge , Bangalore		15,44,958	-	15,44,958
Blue Edge , Chennai		13,27,910	-	13,27,910
Administrative/Establishment Expenses	8	1,05,80,017	1,51,582	1,07,31,599
Depreciation	1	13,31,029	3,92,919	17,23,949
Surplus / (Deficit) for the year		(3,40,979)	19,06,530	15,65,551
Total		5,61,93,574	27,37,352	5,89,30,926

As per our Report annexed

for Simon Rodrigues & associates
Chartered Accountant

Simon A. Rodrigues
(Proprietor)
Membership No 27091

Date: 05-06-2019
Place : Bangalore

for Oasis India

Ezhil Christadoss M David Vergis Elizabeth Padma Paul
(Chairman) (Treasurer) (Secretary)

OASIS INDIA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2019
Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994
Consolidated Report

RECEIPTS	FCRA	Local	TOTAL
OPENING BALANCES			
Kotak Mahindra Bank (BLR Savings A/c)	1,23,58,258	61,52,987	1,85,11,245
Cash in hand	77,496	15,129	92,625
Donations	5,55,30,719	23,52,950	5,78,83,669
Interest	6,62,855	2,93,802	9,56,657
Sale of Asset (Vehicle)	1,05,655	-	1,05,655
Provision for Gratuity	25,21,027	-	25,21,027
Other Income	-	90,600	90,600
Total	7,12,56,010	89,05,468	8,01,61,478

PAYMENTS	FCRA	LOCAL	TOTAL
Projects: Excluded People			
Bangalore New Hub	17,52,009	1,06,825	18,58,834
Day Care Centre	84,68,151	1,72,527	86,40,678
Aruna - Drop In Centre	57,85,483	(22,160)	57,63,323
Purnata Bhavan	1,30,661	-	1,30,661
Rehab project	-	(22,750)	(22,750)
Nirmal Bhavan	56,85,094	-	56,85,094
Potter Wheel	34,82,815	-	34,82,815
Training Centre - GR	6,93,015	(25,103)	6,67,912
Disadvantage Communities			
Mumbai Community, Nalasapura	24,35,086	-	24,35,086
Mumbai Community, Borivali	14,08,188	12,150	14,20,338
Mumbai Blue Edge	25,72,404	15,659	25,88,063
Bangalore Blue Edge	15,44,958	-	15,44,958
Bangalore Community, Hallegudahalli	26,83,523	24,020	27,07,543
Chennai Blue Edge	13,27,910	-	13,27,910
Community Chennai	66,54,211	25,153	66,79,364
Establishment Expenses	1,05,54,362	1,51,582	1,07,05,945
Stock at hand	99,203	(29,229)	69,975
Fixed Assets	6,26,939	1,97,610	8,24,549
Deposits	1,31,900	3,64,000	4,95,900
Loans and Advances	(20,405)	-	(20,405)
Loss on the sale of vehicle	25,655	-	25,655
CLOSING BALANCES (As per Sch: 5)			
Cash in hand	32,261	-	32,261
Canara Bank	-	98,971	98,971
Kotak Mahindra (Potterswheel)	14,538	-	14,538
Kotak Mahindra (Utility a/c)	1,82,668	-	1,82,668
Kotak Mahindra (FCRA Main)	1,49,85,382	-	1,49,85,382
Kotak mahindra bank \ ICICI bank \ IDBI	-	78,36,213	78,36,213
Total	7,12,56,010	89,05,468	8,01,61,478

As per our Report annexed

for Simon Rodrigues & associates
Chartered Accountant

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(Proprietor)
Membership No 27091

Date: 05-06-2019
Place : Bangalore

for Oasis India

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