

R. K. KHANNA & ASSOCIATES

CHARTERED ACCOUNTANTS



402, Regent Chambers
Nariman Point,
Mumbai 400 021

TEL : 22833590, 22834262, 22835314

FAX : 22853302

E-MAIL : admin@rkkhannaassociates.com

Website : www.rkkhannaassociates.com

CERTIFICATE

We have audited the accounts of **OASIS INDIA**, 23/2, Kumarasami Naidu Road, Frazer Town, Bangalore 560005, bearing registration 094420728 dated 5th March 1998, for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited accounts

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 58,01,691/-.
- (ii) Foreign contribution of ₹ 4,49,65,829/- was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 7,76,437/- was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was ₹ 17,33,030/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

For R.K.KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)



Mumbai;

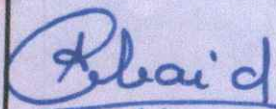
Date: 20th August 2016

OASIS INDIA

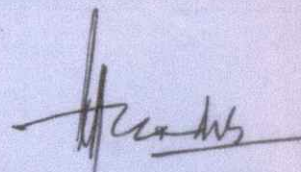
BALANCE SHEET AS AT 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees
GENERAL FUNDS	17,00,240	FIXED ASSETS	
		Per Schedule 'A'	1,90,12,647
CURRENT LIABILITIES		LOANS AND ADVANCES	
Per Schedule 'E'	2,06,08,241	Per Schedule 'B'	1,14,726
		DEPOSITS	
		Per Schedule 'C'	14,00,870
		BOOKS IN STOCK	47,208
		CASH AND BANK BALANCES	
		Per Schedule 'D'	17,33,030
	2,23,08,481		2,23,08,481

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



MOHD. OBAID ANSARI
Partner
(Membership No. 116304)



VIJAY ALEXANDER
Chief Functionary



Bangalore ;
Date : 20th August, 2016

OASIS INDIA

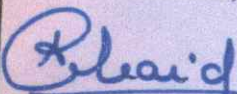
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCES			
Saving Account with Deutsche Bank, Bangalore		56,79,695	
Cash in hand		1,21,996	58,01,691
RECEIPTS			
Foreign Contributions received during the year		4,49,65,829	
Interest from Bank		7,76,437	4,57,42,266
			5,15,43,958
PAYMENTS			
PROJECT EXPENSES :			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	42,46,937		
Day Care Centre, Mumbai	56,64,863		
Rehabilitation, Mumbai	48,13,910		
Prevention/Government Home, Bangalore	23,81,172		
Training Centre - Potter's Wheel, Bangalore	26,47,364	1,97,54,246	
<i>Disadvantaged Communities</i>			
Community, Bandra, Mumbai	22,60,498		
Community, Borivali, Mumbai	28,37,095		
Community, Doddigunta / Hallegudahalli, Bangalore	25,71,411		
Community, Basin, Bridge, Chennai	34,26,082		
Community, Kannigapuram Chennai	18,88,645		
Blue Edge , Mumbai	12,43,579		
Blue Edge , Bangalore	4,82,265		
Blue Edge , Chennai	8,14,278	1,55,23,853	
Establishment Expenses		1,33,83,077	
Fixed Assets		11,45,665	
Deposits Refunded		(5,836)	
Loans & Advances		9,924	4,98,10,928
CLOSING BALANCES			
Cash in hand		74,463	
Saving Account with Kotak Mahindra Bank		16,58,566	17,33,030
			5,15,43,958

FOR R.K. KHANNA & ASSOCIATES .

Chartered Accountants

(Firm Regn. No.105082W)



MOHD. OBAID ANSARI

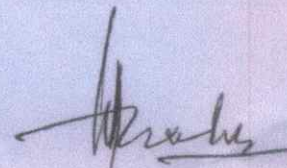
Partner

(Membership No. 116304)

Bangalore ;

Date : 20th August, 2016





VIJAY ALEXANDER

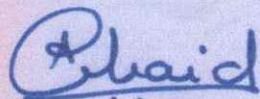
Chief Functionary

OASIS INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

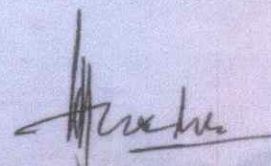
	Rupees	Rupees	Rupees
INCOME :			
DONATIONS			4,49,65,829
INTEREST FROM BANKS			7,76,437
			4,57,42,266
EXPENDITURE :			
PROJECT EXPENSES :			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	42,46,937		
Day Care Centre, Mumbai	56,64,863		
Rehabilitation, Mumbai	48,13,910		
Prevention/Government Home, Bangalore	23,81,172		
Training Centre - Potter's Wheel, Bangalore	26,47,364	1,97,54,246	
<i>Disadvantaged Communities</i>			
Community, Bandra, Mumbai	22,60,498		
Community, Borivali, Mumbai	28,37,095		
Community, Doddigunta / Hallegudahalli, Bangalore	25,71,411		
Community, Basin, Bridge, Chennai	34,26,082		
Community, Kannigapuram Chennai	18,88,645		
Blue Edge, Mumbai	12,43,579		
Blue Edge, Bangalore	4,82,265		
Blue Edge, Chennai	8,14,278	1,55,23,853	3,52,78,099
DEPRECIATION			19,16,982
ESTABLISHMENT EXPENSES			1,35,78,278
			5,07,73,359
DEFICIT FOR THE YEAR			(50,31,093)

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



MOHD. OBAID ANSARI
Partner
(Membership No. 116304)





VIJAY ALEXANDER
Chief Functionary

Bangalore ;
Date : 20th August, 2016

OASIS INDIA

SCHEDULES FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE A FIXED ASSETS

Description of Assets	Rate of Depreciation	W.D.V as at 01-04-2015	Additions during the year	Deletion during the year	Total as at 31-03-2016	Depreciation for the year	W.D.V as at 31-03-2016
Land	-	48,83,985	-	-	48,83,985	-	48,83,985
Building	5%	95,36,167	2,75,470	-	98,11,637	4,90,582	93,21,055
Machinery	15%	10,774	-	-	10,774	1,616	9,158
Sewing Machines	15%	1,31,122	-	-	1,31,122	19,668	1,11,454
Furniture and Fixture	10%	14,95,726	1,03,264	2,195	15,96,795	1,59,899	14,36,896
Computers	60%	6,50,895	6,20,398	15,167	12,56,126	7,53,703	5,02,423
Office Equipments	15%	41,589	6,188	5,792	41,985	7,166	34,818
Other Equipments	15%	13,48,340	1,84,167	24,348	15,08,159	2,29,876	12,78,283
Mobile Phones	15%	1,69,033	16,192	12,512	1,72,713	27,003	1,45,710
Vehicles	15%	15,16,293	7,653	7,653	15,16,293	2,27,444	12,88,849
Books	60%	40	-	-	40	24	16
TOTAL		1,97,83,964	12,13,331	67,666	2,09,29,629	19,16,982	1,90,12,647



	Rupees
<u>SCHEDULE 'B'</u>	
<u>LOANS AND ADVANCES</u>	
Tax deducted as Source on Interest	1,14,726
	1,14,726
<u>SCHEDULE 'C'</u>	
<u>DEPOSITS</u>	
Rent	13,23,600
Telephone	8,000
Electricity	47,310
Gas	20,110
Water Bottles	1,850
	14,00,870
<u>SCHEDULE 'D'</u>	
<u>CASH AND BANK BALANCES</u>	
Cash in Hand	74,463
In Savings Accounts with	
Kotak Mahindra Bank A/C. No. 4811575450	16,20,590
Kotak Mahindra Utility Bank A/C. No. 4811650065	23,918
Kotak Mahindra Utility Bank A/C. No. 4811650058	3,262
Kotak Mahindra Utility Bank A/C. No. 4811649960	10,796
	17,33,030
<u>SCHEDULE 'E'</u>	
<u>CURRENT LIABILITIES</u>	
Advance	2,05,00,000
Other Liabilities	1,08,241
	2,06,08,241

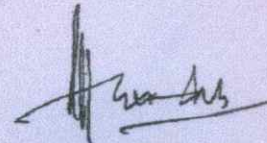


DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, Rules, Notification/ Orders issued thereunder from time to time and the foreign contribution was utilized for the purpose(s) for which the Association has been granted registration / prior permission by the Central Government.

Place: Bangalore

Date: 20th DECEMBER 2016



Signature of the Chief Functionary

(Mr. Vijay Alexander)

Name of the Chief Functionary



Seal of the Association

Oasis India

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23/2, Kumarasami Naidu Road, Frazer Town, Bangalore 560 005. Ph: +91 080 4125 3505, 2548 4879
D1, 3rd Floor, Ebenezer Apts., 75/35, Medavakkam Tank Road, Kilpauk, Chennai 600 010. Ph: +91 044 2642 1138
E-mail: info@oasisin.org Website: www.oasisindia.org

Oasis India is registered under the Karnataka Society Registration Act, 1960, bearing Regn. No. S 690 - 94 - 95 PAN : AAAA00032D