

**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 2017 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 ₹ 17,33,030/-.
- (ii) Foreign contribution of ₹ 4,98,14,278/- was received by the Association during the financial year 2016-17.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 2,30,239/- was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was ₹ 28,49,747/-.
- (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)

MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)



Mumbai;

Date: 6th May 2017

OASIS INDIA

BALANCE SHEET AS AT 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTIES AND ASSETS	Rupees
GENERAL FUNDS	16,93,620	FIXED ASSETS	
		Per Schedule 'A'	1,74,24,082
CURRENT LIABILITIES		DEPOSITS	
Per Schedule 'E'	2,05,00,969	Per Schedule 'B'	11,68,934
		LOANS AND DUES	
		Per Schedule 'C'	7,49,717
		BOOKS IN STOCK	2,110
		CASH AND BANK BALANCES	
		Per Schedule 'D'	28,49,747
	2,21,94,589		2,21,94,589

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)



VIJAY ALEXANDER
Chief Functionary



Bangalore ;
Date : 6th May 2017

OASIS INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

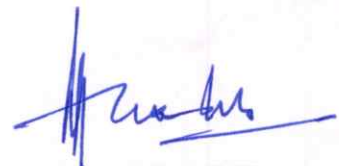
	Rupees	Rupees	Rupees
<u>INCOME :</u>			
DONATIONS IN CASH			4,98,14,278
DONATION IN KIND			9,000
INTEREST FROM BANKS			2,30,239
			5,00,53,517
<u>EXPENDITURE :</u>			
PROJECT EXPENSES :			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	44,36,004		
Kamatipura Hub, Mumbai	63,96,826		
Rehabilitation, Mumbai	43,35,596		
Residential Care Purnata Bhavan	33,000		
K R Puram Hub, Bangalore	13,98,256		
Training Centre - Potter's Wheel, Bangalore	27,46,433	1,93,46,115	
<i>Disadvantaged Communities</i>			
Community, Bandra, Mumbai	16,18,218		
Community, Borivali, Mumbai	22,54,650		
Community, Doddigunta / Hallegudahalli, Bangalore	24,76,038		
Community Chennai	57,91,543		
Blue Edge, Mumbai	12,67,267		
Blue Edge, Bangalore	6,35,088		
Blue Edge, Chennai	7,70,543	1,48,13,348	3,41,59,463
DEPRECIATION			14,59,529
ESTABLISHMENT EXPENSES			1,44,41,145
			5,00,60,137
DEFICIT FOR THE YEAR			(6,620)

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)




VIJAY ALEXANDER
Chief Functionary

Bangalore ;
Date : 6th May 2017

OASIS INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
OPENING BALANCES			
Saving Account with Deutsche Bank, Bangalore		16,58,566	
Cash in hand		74,463	17,33,030
RECEIPTS			
Foreign Contributions received during the year		4,98,14,278	
Interest from Bank		2,30,239	5,00,44,517
			5,17,77,547
PAYMENTS			
PROJECT EXPENSES :			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	44,36,004		
Kamatipura Hub, Mumbai	63,96,826		
Rehabilitation, Mumbai	43,35,596		
Residential Care Purnata Bhavan	33,000		
K R Puram Hub, Bangalore	13,98,256		
Training Centre - Potter's Wheel, Bangalore	27,46,433	1,93,46,115	
<i>Disadvantaged Communities</i>			
Community, Bandra, Mumbai	16,18,218		
Community, Borivali, Mumbai	22,54,650		
Community, Doddigunta / Hallegudahalli, Bangalore	24,76,038		
Community, Chennai	57,91,543		
Blue Edge , Mumbai	12,67,267		
Blue Edge , Bangalore	6,35,088		
Blue Edge , Chennai	7,70,543	1,48,13,348	
Establishment Expenses		1,44,41,145	
Fixed Assets (Net)		(1,38,036)	
Deposits Refunded		(2,31,936)	
Loans and Dues		6,97,165	4,89,27,800
CLOSING BALANCES			
Cash in hand		42,946	
Saving Account with Kotak Mahindra Bank		28,06,800	28,49,747
			5,17,77,547

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
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MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





VIJAY ALEXANDER
Chief Functionary

Bangalore ;
Date : 6th May 2017

OASIS INDIA

SCHEDULES FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE A FIXED ASSETS

Description of Assets	Rate of Depreciation	W.D.V as at 01-04-2016	Additions during the year	Deletion during the year	Total as at 31-03-2017	Depreciation for the year	W.D.V as at 31-03-2017
Land	-	48,83,985	-	-	48,83,985	-	48,83,985
Building	5%	93,21,055	-	-	93,21,055	4,66,053	88,55,003
Machinery	15%	9,158	-	82	9,075	1,374	7,702
Sewing Machines	15%	1,11,454	-	6,725	1,04,728	16,718	88,010
Furniture and Fixture	10%	14,35,800	43,010	1,71,630	13,07,181	1,47,881	11,59,300
Computers	60%	5,02,423	1,31,750	1,985	6,32,188	3,80,504	2,51,684
Office Equipments	15%	34,818	48,139	4,185	78,772	12,444	66,329
Other Equipments	15%	12,78,283	1,47,992	3,15,453	11,10,822	2,13,941	8,96,881
Mobile Phones	15%	1,46,806	35,048	28,404	1,53,450	27,278	1,26,172
Vehicles	15%	12,88,849	-	6,505	12,82,344	1,93,327	10,89,017
Books	60%	16	-	6	10	10	-
TOTAL		1,90,12,647	4,05,939	5,34,975	1,88,83,611	14,59,529	1,74,24,082



	Rupees
<u>SCHEDULE 'B'</u>	
<u>DEPOSITS</u>	
Rent	10,88,104
Telephone	8,000
Electricity	48,970
Gas	22,010
Water Bottles	1,850
	11,68,934
<u>SCHEDULE 'C'</u>	
<u>LOANS AND DUES</u>	
Advances	9,924
Tax deducted at Source on Interest	7,39,793
	7,49,717
<u>SCHEDULE 'D'</u>	
<u>CASH AND BANK BALANCES</u>	
Cash in Hand	42,947
In Savings Accounts with	
Kotak Mahindra Bank A/C. No. 4811575450	27,45,806
Kotak Mahindra Utility Bank A/C. No. 4811650065	2,503
Kotak Mahindra Utility Bank A/C. No. 4811650058	20,008
Kotak Mahindra Utility Bank A/C. No. 4811649960	22,049
Kotak Mahindra Utility Bank A/C. No. 3011805909	16,435
	28,49,747
<u>SCHEDULE 'E'</u>	
<u>CURRENT LIABILITIES</u>	
Advance	2,05,00,000
Other Liabilities	969
	2,05,00,969

