

**CERTIFICATE**

We have audited the accounts of **OASIS INDIA**, 23/2, Kumarasami Naidu Road, Frazer Town, Bangalore 560005, bearing registration 094420728 dated 5<sup>th</sup> March 1998, for the financial year ending 31st March 2018 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 ₹ 28,49,746/-.
- (ii) Foreign contribution of ₹ 5,51,50,612/- was received by the Association during the financial year 2017-18.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 4,41,715/- was received by the Association during the financial year 2017-18.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was ₹ 1,24,35,754/-.
- (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: 19<sup>th</sup> May 2018

# OASIS INDIA

## BALANCE SHEET AS AT 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees
<b><u>ASSETS:</u></b>		
FIXED ASSETS	A	1,73,33,966
DEPOSITS	B	11,35,204
LOANS AND DUES	C	9,44,717
CASH AND BANK BALANCE	D	1,24,35,754
		<b>3,18,49,641</b>
<b><u>LIABILITIES:</u></b>		
CURRENT LIABILITIES	E	2,05,00,000
		<b>1,13,49,641</b>
<b><u>REPRESENTED BY:</u></b>		
GENERAL FUND		
Per last Balance Sheet		16,93,620
Surplus for the year		96,56,021
		<b>1,13,49,641</b>

For R.K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No. 116304)



MANGNEO LHUNGDIM  
Chief Functionary

Chennai;

Date : 19th May 2018

# OASIS INDIA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b><u>INCOME :</u></b>			
<b>DONATIONS</b>			
In Cash		5,51,50,612	
In Kind		1,58,886	5,53,09,498
<b>INTEREST</b>			
From Banks			4,41,715
			<b>5,57,51,213</b>
<b><u>EXPENDITURE :</u></b>			
<b>PROJECT EXPENSES :</b>			
<i>Excluded People</i>			
Aruna -Drop in Centre, Mumbai	41,99,103		
Kamatipura Hub, Mumbai	59,80,120		
Rehabilitation, Mumbai	40,53,540		
Training Centre, Mumbai	3,33,045		
Nallasopara Project, Mumbai	3,12,641		
K R Puram Hub, Bangalore	8,27,086		
Training Centre - Potter's Wheel, Bangalore	25,05,763	1,82,11,298	
<i>Disadvantaged Communities</i>			
Community, Borivali, Mumbai	16,51,500		
Community, Hallegudahalli, Bangalore	21,90,159		
Community, Chennai	50,51,497		
Blue Edge, Mumbai	20,49,919		
Blue Edge, Bangalore	13,05,895		
Blue Edge, Chennai	10,98,472	1,33,47,442	3,15,58,740
<b>DEPRECIATION</b>			14,54,612
<b>ESTABLISHMENT EXPENSES</b>			1,30,81,840
			<b>4,60,95,192</b>
<b>SURPLUS FOR THE YEAR</b>			<b>96,56,021</b>

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No. 116304)



  
MANGNEO LHUNGDIM  
Chief Functionary

Chennai;  
Date : 19th May 2018

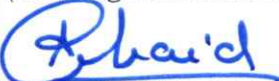


# OASIS INDIA

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b>OPENING BALANCES</b>			
Saving Account with Kotak Mahindra Bank, Bangalore		28,06,800	
Cash in hand		42,946	28,49,747
<b>RECEIPTS</b>			
Foreign Contributions received during the year		5,51,50,612	
Interest from Bank		4,41,715	5,55,92,327
			<b>5,84,42,074</b>
<b>PAYMENTS</b>			
<b>PROJECT EXPENSES :</b>			
<i>Excluded People</i>			
Aruna -Drop In Centre, Mumbai	41,99,103		
Kamatipura Hub, Mumbai	59,80,120		
Rehabilitation, Mumbai	40,53,540		
Training Centre, Mumbai	1,97,654		
Nallasopara Project, Mumbai	3,12,641		
K R Puram Hub, Bangalore	8,27,086		
Training Centre - Potter's Wheel, Bangalore	25,05,763	1,80,75,907	
<i>Disadvantaged Communities</i>			
Community, Borivali, Mumbai	16,51,500		
Community, Hallegudahalli, Bangalore	21,90,159		
Community, Chennai	50,51,497		
Blue Edge, Mumbai	20,47,809		
Blue Edge, Bangalore	13,05,895		
Blue Edge, Chennai	10,98,472	1,33,45,332	
Establishment Expenses		1,30,81,840	
Fixed Assets (Net)		13,41,002	
Deposits Refunded		(33,730)	
Loans and Dues		1,95,969	4,60,06,320
<b>CLOSING BALANCES</b>			
Cash in hand		77,496	
Saving Account with Kotak Mahindra Bank		1,23,58,258	1,24,35,754
			<b>5,84,42,074</b>

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



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)



  
MANGNEO LHUNGDIM  
Chief Functionary

Chennai;  
Date : 19th May 2018

**OASIS INDIA**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**SCHEDULE A**

**FIXED ASSETS**

Description of Assets	Rate of Depreciation	W.D.V as at 01-04-2017	Additions during the year	Deletion during the year	Total as at 31-03-2018	Depreciation for the year	W.D.V as at 31-03-2018
Land	-	48,83,985	-	-	48,83,985	-	48,83,985
Building	5%	88,55,003	-	-	88,55,003	4,42,750	84,12,253
Machinery	15%	7,702	-	-	7,702	1,155	6,546
Sewing Machines	15%	88,010	-	-	88,010	13,202	74,809
Furniture and Fixture	10%	11,59,300	33,074	-	11,92,374	1,19,237	10,73,136
Computers	60%	2,51,684	10,04,484	-	12,56,168	5,02,467	7,53,701
Office Equipments	15%	66,329	1,54,046	-	2,20,375	33,056	1,87,319
Other Equipments	15%	8,96,881	1,71,917	-	10,68,798	1,60,320	9,08,478
Mobile Phones	15%	1,26,172	-	-	1,26,172	18,926	1,07,246
Vehicles	15%	10,89,017	-	(976)	10,89,993	1,63,499	9,26,494
<b>TOTAL</b>		<b>1,74,24,082</b>	<b>13,63,521</b>	<b>(976)</b>	<b>1,87,88,578</b>	<b>14,54,612</b>	<b>1,73,33,966</b>



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	Rupees
<b><u>SCHEDULE 'B'</u></b>	
<b><u>DEPOSITS</u></b>	
For Rent	10,53,624
For Telephone	8,000
For Electricity	48,970
For Gas	22,010
For Water Bottle	2,600
	<b>11,35,204</b>
<b><u>SCHEDULE 'C'</u></b>	
<b><u>LOANS AND DUES</u></b>	
Advance	1,95,000
Tax Deducted at Source	7,49,717
	<b>9,44,717</b>
<b><u>SCHEDULE 'D'</u></b>	
<b><u>CASH AND BANK BALANCES</u></b>	
Cash in hand	77,496
Cash in Savings Accounts with :	
Kotak Mahindra Bank A/C. No. 4811575450	1,21,99,182
Kotak Mahindra Utility Bank A/C. No. 4811650065	52,579
Kotak Mahindra Utility Bank A/C. No. 4811650058	22,380
Kotak Mahindra Utility Bank A/C. No. 3011805909	41,606
Kotak Mahindra Utility Bank A/C. No. 4811649960	42,512
	<b>1,24,35,754</b>
<b><u>SCHEDULE 'E'</u></b>	
<b><u>CURRENT LIABILITIES</u></b>	
Advance	2,05,00,000
	<b>2,05,00,000</b>



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