

OASIS INDIA - Foreign Account			
BALANCE SHEET AS on 31st March 2021			
SOURCES OF FUNDS		2021	2020
	SCH		
GENERAL FUNDS			
Per last Balance Sheet		1,80,60,566	1,09,77,170
Surplus for the year		41,11,167	70,83,396
CURRENT LIABILITIES	6	2,47,51,845	2,48,36,039
Total		4,69,23,579	4,28,96,605

APPLICATION OF FUNDS		2021	2020
	SCH		
FIXED ASSETS	1	2,30,93,694	2,36,20,908
DEPOSITS	2	6,91,404	13,89,704
LOANS AND DUES	3	10,21,366	7,54,717
BOOKS IN STOCK	4	1,34,120	1,34,517
CASH AND & BALANCES	5	2,19,82,994	1,43,76,465
Total		4,69,23,579	4,02,76,310

As per our Report annexed

for John Rodrigues & Associates
Chartered Accountant

John Brijesh Rodrigues
(Proprietor)
Membership No: 211057

UDIN : 21211057AAAAFS768
Date : 29.07.2021
Place : Bangalore
Firm Regn No : 016164S



for Oasis India

Mangneo Lhungdim
(Director)

S. S. Sundeep Sadarangani
(Treasurer)

OASIS INDIA - Foreign Account

INCOME & EXPENDITURE FOR THE PERIOD 01ST APRIL 2020 TO 31st Mar 2021

INCOME	TOTAL	
		FC
Donations		5,57,43,736.58
Interest from Banks		7,58,499.00
Total		5,65,02,235.58

EXPENDITURE	Note	TOTAL	
			FC
Excluded People	8		
Aruna -Drop In Centre, Mumbai			42,05,004.50
Kamatipura Hub, Mumbai			78,77,089.00
Rehabilitation, Mumbai			45,05,333.00
Residential Care Purnata Bhavan			5,10,851.00
Training Centre - Potter's Wheel, Bangalore			24,80,718.60
Training Centre - Grant Road, Mumbai			25,02,807.00
Disadvantage Communities	8		-
Community, Nalasopara, Mumbai			10,15,910.90
Community, Doddigunta / Hallegudahalli, Bangalore			38,01,387.60
Community, Basin, Bridge, Chennai			43,77,332.80
Blue Edge , Mumbai			25,77,736.48
Blue Edge , Bangalore			4,87,544.00
Blue Edge , Chennai			1,45,761.00
Kannagi Nagar Hub			20,50,490.60
Kalwa Hub			2,07,723.00
Administrative/Establishment Expenses	8		98,43,518.93
Relief Work			-
			40,95,911.00
Depreciation	1		-
			17,05,948.69
Surplus / (Deficit) for the year			-
			41,11,167.48
Total			5,65,02,235.58

As per our Report annexed

for John Rodrigues & Associates
Chartered Accountant

John Brijesh Rodrigues
(Proprietor)
Membership No : 211057



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Mangne
Mangne Lhungdim
(Director)

UDIN : 21211057AAAAFS768
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S. S. Sundeep
Sundeep Sadarangani
(Treasurer)

OASIS INDIA	
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2021	
FOREIGN ACCOUNT	
RECEIPTS	Amount
OPENING BALANCES	
Cash at Bank	1,42,07,828.64
Cash in hand	1,68,636.00
INCOMES	
Donations	5,57,43,736.58
Interest From Bank	7,58,499.00
Deposits	6,98,300.00
Loans & Advances	5,000.00
Total	7,15,82,000.22
PAYMENTS	
Projects	
Bangalore New Hub	
Kamatipura Hub, Mumbai	78,77,089.00
Aruna -Drop In Centre, Mumbai	42,05,004.50
Residential Care Purnata Bhavan	5,10,851.00
Rehabilitation, Mumbai	45,05,333.00
Training Centre - Potter's Wheel, Bangalore	24,80,718.60
Training Centre - Grant Road, Mumbai	25,02,807.00
Disadvantage Communities	
Mumbai Community, Nalasapura	10,15,910.90
Mumbai Blue Edge	25,77,340.00
Bangalore Blue Edge	4,87,544.00
Bangalore Community, Hallegudahalli	38,01,387.60
Chennai Blue Edge	1,45,761.00
Community Chennai	43,77,332.80
Kannagi Nagar Hub	20,43,100.83
Kalwa Project	2,07,723.00
Fund Raising	28,85,185.20
Establishment Expenses	44,34,912.50
Relief work	40,95,911.00
Fixed Assets	11,78,735.00
Deposits	
Outstanding expenses	2,66,359.00
CLOSING BALANCES	
Cash in hand	1,31,528.00
Cash at Bank (Sch 5)	2,18,51,466.29
Total	7,15,82,000.22

As per our Report annexed

for John Rodrigues & Associates
(Chartered Accountants)

John Brijesh Rodrigues
(Proprietor)
Membership No : 211057

UDIN : 21211057AAAAFS768
Date : 29.07.2021
Place : Bangalore
Firm Regn No : 016164S



for Oasis India

Mangneer Lhungdim
(Director)

S. S. Sundeep
Sundeep Sadarangani
(Treasurer)

Particulars	Total	
	2021	2020
SCHEDULE 2		
DEPOSITS		
For Rent	5,99,624.00	12,99,624.00
For Telephone	6,500.00	6,500.00
For Electricity	52,370.00	52,370.00
For Gas	30,310.00	28,610.00
For Water Bottle Deposit	2,600.00	2,600.00
Total	6,91,404.00	13,89,704.00
SCHEDULE 3		
LOANS AND DUES		
Advance	2,09,661.00	26,20,295.00
TDS Receivable for previous years	7,49,717.00	7,49,717.00
TDS Receivable for FY 2020-21	61,988.00	
Prepaid Rent		5,000.00
Total	10,21,366.00	33,75,012.00
SCHEDULE 4		
Closing stock		
Books on Hand		
English Course Books		
Foundation course - New	52,574.72	52,574.72
Level 1	8,960.51	8,960.51
Level 2	45,822.72	45,822.72
Level 3	26,762.40	27,158.88
Total	1,34,120.35	1,34,516.83



SCHEDULE 5		
CASH AND BANK BALANCES		
Cash in Hand	1,31,528.00	1,68,636.00
Cash in Savings Accounts with :	-	
Kotak Mahindra Bank	2,17,22,948.65	1,34,57,758.34
Kotak Mahindra Bank Utility, BNG	26,179.74	18,515.40
Kotak Mahindra Bank Utility, CHN	3,295.50	16,316.50
Kotak Mahindra Bank Utility, Mumbai	12,632.40	5,24,270.40
Kotak Mahindra Bank Utility, Potter's Wheel	31,550.00	18,937.00
Kotak Mahindra Bank Utility, CHN AAO	25,784.00	93,867.00
Kotak Mahindra Bank Utility, BNG AAO	29,076.00	78,164.00
Total	2,19,82,994.29	1,43,76,464.64
SCHEDULE 6		
CURRENT LIABILITIES		
Advance	2,05,00,000.00	2,05,00,000.00
Outstanding expenses	13,891.00	4,06,475.00
Gratuity Provision	42,37,953.88	39,29,563.88
Total	2,47,51,844.88	2,48,36,038.88



Particulars	Acme-DCI, Mumbai	Kanattpur Hub, Mumbai	Relax Inn, Mumbai	Training Center - Central, Mumbai	Premia Bhawan	COM Nalasa, Mumbai	MODI BH	Peeta's Wood Bangalore	COM Halipadali	BNG BH	CHN COM	CHN BH	Kannagi Nagar Hub	BNG Bhabha Expenses	PR C	Relief work	Kafra Project	Total	
Accounting Opportunities & Resources	12900.00	3972.00	9100.00	26190.00		18307.00			22500.00		1700.00		3300.00					84172.00	
Audit Fee	4100.00																		4100.00
Bank Charges																			
Boarding & Traveling	63352.00	438500.00	100000.00	100000.00		50120.00		820.00	52320.00		36290.00		31450.00					702500.00	
Electricity	11000.00	34300.00	70000.00	51000.00		39220.00		6000.00	40700.00		26400.00		6000.00					415000.00	
Food & Beverage	2200.00	900.00	3000.00			790.00	300.00		2000.00		2000.00		4000.00					3000.00	
Housekeeping Charges	43700.00					11700.00	51000.00	5000.00	52000.00		3000.00		4000.00					13000.00	
Legal & Consultancy																			10000.00
Marketing Expenses																			10000.00
Printing & Stationery	3500.00	11500.00	5000.00	4300.00		5300.00	4100.00	2500.00	3000.00		3200.00		1300.00					2900.00	
Professional Charges	81700.00	60000.00	41000.00	3000.00		5000.00	1000.00	3000.00	4100.00		1900.00		500.00					3000.00	
Programs & Hospitality	5000.00	10000.00	10000.00	3000.00		3000.00	1000.00	1000.00	3000.00		1000.00		1000.00					1000.00	
Rent & Taxes	42000.00	10000.00	10000.00	3000.00		1200.00	4000.00	1000.00	4100.00		7000.00		1000.00					5000.00	
Repairs & Maintenance	2000.00	1000.00	1000.00	1000.00		1000.00	1000.00	1000.00	1000.00		1000.00		1000.00					1000.00	
Staff Benefit	3000.00	5000.00	3000.00	1000.00		2000.00	1000.00	1000.00	1000.00		1000.00		1000.00					1000.00	
Staff Remuneration	24000.00	31000.00	21000.00	4000.00		4000.00	4000.00	4000.00	4000.00		4000.00		4000.00					2000.00	
Staff Training	13000.00	19000.00	10000.00	5000.00		5000.00	5000.00	5000.00	5000.00		5000.00		5000.00					1000.00	
Staff Welfare	4000.00	6000.00	10000.00	1000.00		1000.00	1000.00	1000.00	1000.00		1000.00		1000.00					1000.00	
Telephone & Internet Expenses	20000.00	8000.00	10000.00	1000.00		1000.00	1000.00	1000.00	1000.00		1000.00		1000.00					1000.00	
Travel & Conveyance	3000.00	4000.00	4000.00	1000.00		1000.00	1000.00	1000.00	1000.00		1000.00		1000.00					1000.00	
University Policy	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00	3000.00	3000.00		3000.00		3000.00					3000.00	
Vehicle Maintenance																			1000.00
Volunteer Expenses	6000.00	7000.00	10000.00	3000.00		1000.00	1000.00	1000.00	1000.00		1000.00		1000.00					1000.00	
Water Charges	1000.00	2000.00	3000.00	3000.00		3000.00	3000.00	3000.00	3000.00		3000.00		3000.00					3000.00	
Project Allocation cost	30000.00	30000.00	30000.00	30000.00		30000.00	30000.00	30000.00	30000.00		30000.00		30000.00					30000.00	
Total	420000.50	702000.00	600000.00	250000.00	510000.00	100000.00	300000.00	240000.00	300000.00	400000.00	400000.00	100000.00	300000.00	600000.00	600000.00	400000.00	200000.00	200000.00	5000000.00



FCRA

Description of Assets	Rate of Depreciation	W.D.V as on 01.04.2018	Additions during the year		Deletion during the year	Total as on 31.03.2019	Depreciation for the year	Total
			1st Half	2nd half				
Land	-	48,83,985.00	-	-	-	48,83,985.00	-	48,83,985.00
Building	5%	1,43,98,532.93	-	-	-	1,49,72,639.93	7,19,926.65	1,43,98,532.93
Furniture and Fixture	10%	12,80,762.09	-	3,76,550	-	14,09,124.54	1,46,903.71	12,80,762.09
Computers	40%	7,68,710.29	2,67,000	3,26,572.00	-	11,98,904.15	4,79,598.52	7,68,710.29
Office Equipments	15%	3,57,141.17	4,450.00	98,750	-	4,04,778.37	61,644.93	3,57,141.17
Other Equipments	15%	11,46,114.69	2,700.00	27,727	-	13,37,385.81	1,74,401.73	11,46,114.69
Machinery	15%	4,729.87	-	-	-	5,564.55	709.48	4,729.87
Sewing Machines	15%	1,23,861.30	-	74,986	-	1,44,236.82	24,203.14	1,23,861.30
Mobile Phones	15%	77,485.24	-	-	-	91,159.11	11,622.79	77,485.24
Vehicles	15%	5,79,585.02	-	-	-	6,81,864.73	86,937.75	5,79,585.02
TOTAL		2,36,20,907.60	2,74,150.00	9,04,585.00	-	2,51,29,643.02	17,05,948.69	2,36,20,907.60



FCRA

Description of Assets	Rate of Depreciation	W.D.V as on 01.04.2018	Additions during the year		Deletion during the year	Total as on 31.03.2019	Depreciation for the year	Total
			1st Half	2nd half				
Land	-	48,83,985.00	-	-	-	48,83,985.00	-	48,83,985.00
Building	5%	1,43,98,532.93	-	-	-	1,49,72,639.93	7,19,926.65	1,43,98,532.93
Furniture and Fixture	10%	12,80,762.09	-	3,76,550	-	14,09,124.54	1,46,903.71	12,80,762.09
Computers	40%	7,68,710.29	2,67,000	3,26,572.00	-	11,98,904.15	4,79,598.52	7,68,710.29
Office Equipments	15%	3,57,141.17	4,450.00	98,750	-	4,04,778.37	61,644.93	3,57,141.17
Other Equipments	15%	11,46,114.69	2,700.00	27,727	-	13,37,385.81	1,74,401.73	11,46,114.69
Machinery	15%	4,729.87	-	-	-	5,564.55	709.48	4,729.87
Sewing Machines	15%	1,23,861.30	-	74,986	-	1,44,236.82	24,203.14	1,23,861.30
Mobile Phones	15%	77,485.24	-	-	-	91,159.11	11,622.79	77,485.24
Vehicles	15%	5,79,585.02	-	-	-	6,81,864.73	86,937.75	5,79,585.02
TOTAL		2,36,20,907.60	2,74,150.00	9,04,585.00	-	2,51,29,643.02	17,05,948.69	2,36,20,907.60

