

INDEPENDENT AUDITORS' REPORT

To the Members of the **OASIS INDIA**

Opinion

We have audited the financial statements of **OASIS INDIA-Foreign Contribution Account** which comprise the Balance Sheet at March 31, 2025, Income and Expenditure Account and the Receipts & Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Foreign Contribution of the entity as at March 31, 2024 and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our ethical responsibilities in accordance with these Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

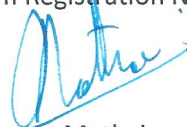


Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditors' responsibilities for the audit of the financial statements is attached to this report as **Annexure 1**. This description forms part of our auditors' report.

For Simon Rodrigues & Associates LLP
Chartered Accountant
Firm Registration No. 007934S/S000065



Thomas Mathai
Partner

ICAI Membership No. 052141
UDIN: 25052141BMMJXQ9866



Place: Bangalore
Date: 19th July, 2025

Annexure 1

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control."
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



OASIS INDIA
FOREIGN CONTRIBUTION
Balance Sheet as at March 31, 2025

Amount in Rs.

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		86,05,343	1,07,99,225
(b)	Restricted Funds		-	-
			86,05,343	1,07,99,225
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities	4	2,05,00,000	2,05,00,000
(c)	Long-term provisions		-	-
			2,05,00,000	2,05,00,000
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities	5	8,55,146	-
(d)	Short-term provisions		-	-
			8,55,146	-
	Total		2,99,60,489	3,12,99,225
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		2,04,97,204	2,14,35,831
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	7	-	-
(d)	Other non-current assets	8	34,35,640	27,49,004
			2,39,32,844	2,41,84,835
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	86,859
(c)	Receivables		-	-
(d)	Cash and bank balances	9	60,19,743	70,14,300
(e)	Short Term Loans and Advances	7	7,366	-
(f)	Other current assets	10	536	13,230
			60,27,645	71,14,389
	Total		2,99,60,489	3,12,99,225
	Brief about the Entity	1		
	Summary of significant accounting policies statements	2		

As per our report of even date attached
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn No 007934S/5000065

For OASIS INDIA

Thomas Mathai
Partner
Membership No. 052141

Sundee Shyam Sadarangani
President

Kimneihat Vaiphel
Secretary

Mangneo Lungdim
Executive Director

Date : July 19, 2025
Place : Bangalore



OASIS INDIA
FOREIGN CONTRIBUTION
Income and Expenditure for the year ended March 31, 2025

Amount in Rs.

	Particulars	Note	FY 2024-25			FY 2023-24		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		78,91,019	4,79,86,628	5,58,77,647	1,23,80,181	4,68,23,359	5,92,03,540
(b)	Fees from Rendering of Services		-	-	-	-	-	-
(c)	Sale of Goods		-	-	-	-	-	-
II	Other income	11	2,50,081	-	2,50,081	1,70,783	-	1,70,783
III	Total Income (I+II)		81,41,100	4,79,86,628	5,61,27,728	1,25,50,964	4,68,23,359	5,93,74,323
IV	Expenses:							
(a)	Material consumed/distributed		-	-	-	-	-	-
(b)	Donations/contributions paid		-	-	-	-	-	-
(c)	Employee benefits expense	12	1,08,12,437	2,16,22,460	3,24,34,897	1,19,64,322	2,05,63,871	3,25,28,193
(d)	Finance costs		-	-	-	-	-	-
(e)	Depreciation and amortization expense	13	22,87,262	-	22,87,262	25,21,035	-	25,21,035
(f)	Other expenses	14	42,90,112	99,58,288	1,42,48,400	38,02,155	93,97,075	1,31,99,229
(g)	Programme expenses	15	2,60,040	90,54,625	93,14,665	13,41,480	97,98,106	1,11,39,586
(h)	Miscellaneous Expenses	16	26,728	9,657	36,385	6,483	12,945	19,428
	Total expenses		1,76,76,579	4,06,45,031	5,83,21,610	1,96,35,474	3,97,71,997	5,94,07,471
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
VI	Exceptional items		-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
VIII	Extraordinary Items		-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
	Appropriations Transfer to funds							
	Transfer from funds							
	Balance transferred to General Fund		(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
	The accompanying notes are an integral part of the financial statements							

As per our report of even date attached
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn No 0079345/S000065

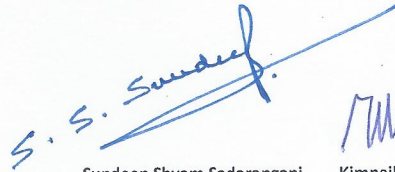


Thomas Mathai
Partner
Membership No. 052141



Date : July 19, 2025
Place : Bangalore

For OASIS INDIA



Sundeep Shyam Sadarangani
President



Kimneihat Vaiphel
Secretary



Mangneo Lungdim
Executive Director

OASIS INDIA
FOREIGN CONTRIBUTION
Projectwise Income & Expenditure for the year ended 31 March 2025

Amount in Rs.

	Particulars	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income						
(a)	Donations and Grants	78,91,019	4,79,86,628	5,58,77,647	1,23,80,181	4,68,23,359	5,92,03,540
(b)	Fees from Rendering of Services	-	-	-	-	-	-
(c)	Sale of Goods	-	-	-	-	-	-
II	Other income	2,50,081	-	2,50,081	1,70,783	-	1,70,783
III	Total Income (I+II)	81,41,100	4,79,86,628	5,61,27,728	1,25,50,964	4,68,23,359	5,93,74,323
IV	Expenses:						
1	Administrative Bangalore	77,29,976	-	77,29,976	87,51,422	-	87,51,422
2	APF- APPI	-	-	-	-	-	-
3	Aruna- Drop- in- Centre	11,26,175	8,96,150	20,22,324	17,04,107	8,65,804	25,69,911
4	Blue Edge - Empowering Lives Chennai	834	-	834	20,343	-	20,343
5	Blue Edge - Empowering Lives Mumbai	-	86,859	86,859	1,309	-	1,309
6	Blue Edge - Empowering Lives Bangalore	-	-	-	-	-	-
7	CE Oasis Academy and FFL- Assam	24,29,893	-	24,29,893	14,60,399	-	14,60,399
8	CEP - HGH Bangalore	1,34,103	45,60,895	46,94,998	8,72,243	42,19,388	50,91,631
9	CEP - Kalwa	17,77,098	2,86,700	20,63,798	1,05,937	16,50,466	17,56,403
10	CEP- Kannaginagar Chennai	3,29,616	-	3,29,616	3,89,485	-	3,89,485
11	CEP- Meghalaya	-	18,32,482	18,32,482	-	-	-
12	CEP - Nalasopara	2,89,953	-	2,89,953	4,28,245	-	4,28,245
13	CEP - North Chennai	-	49,58,360	49,58,360	-	50,65,249	50,65,249
14	Emergency Relief - Chennai	-	-	-	1,69,900	1,30,000	2,99,900
15	Empowering Women Rehabilitation & Restoration- NB	-	39,22,934	39,22,934	9,23,467	30,90,414	40,13,881
16	Fund Raising and CSR	4,68,322	-	4,68,322	-	-	-
17	Manipur Relief	-	-	-	-	49,34,434	49,34,434
18	Mukti Bike Challenge	-	-	-	6,98,515	1,00,912	7,99,427
19	Potter's Wheel	-	1,40,973	1,40,973	-	2,77,910	2,77,910
20	Protection of Children @ Risk - KP	-	1,61,34,733	1,61,34,733	-	1,22,75,250	1,22,75,250
21	Purnata Bhavan	1,81,127	-	1,81,127	50,300	-	50,300
22	Recovering , Restoring , holistic development of children- NE	-	70,04,741	70,04,741	-	63,33,522	63,33,522
23	Training Centre	9,22,220	8,20,204	17,42,424	15,38,767	8,28,649	23,67,416
24	Economic Recovery TF	-	-	-	-	-	-
25	Indirect Bangalore - COM	-	-	-	-	-	-
	Depreciation and amortization expense	22,87,262	-	22,87,262	25,21,035	-	25,21,035
	Total expenses	1,76,76,579	4,06,45,031	5,83,21,610	1,96,35,474	3,97,71,997	5,94,07,471
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)	(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
VI	Exceptional items	-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)	(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)	(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)
	Appropriations Transfer to funds						
	Transfer from funds						
	Balance transferred to General Fund	(95,35,479)	73,41,597	(21,93,882)	(70,84,510)	70,51,362	(33,147)



OASIS INDIA
FOREIGN CONTRIBUTION
Receipts & Payments For The Year Ended 31st March 2025

Amount in Rs.

Particulars	Note	FY 2024-25	FY 2023-24
A. Opening Balance			
Cash and bank balances		70,14,300	56,45,171
B. Income Received During the Year			
I Donations and Grants		5,58,77,647	5,92,03,540
II Fees from Rendering of Services		-	-
III Sale of Goods		-	-
IV Other income	17	2,51,071	1,71,390
Total Income Received During the Year		5,61,28,718	5,93,74,930
C. Other Receipts			
(i). Asset Sold		-	2,987
(ii). Refund of Rental Deposit		-	-
(iii). TDS Refund		-	-
(iv). Advance against PW Building		-	-
(v). Others		-	-
		-	2,987
Total (A+B+C)		6,31,43,018	6,50,23,088
D. Expenses Paid During the Year			
I Material Purchased		-	-
II Donations/contributions paid		-	-
III Employee benefits expense	18	3,24,25,648	3,29,10,713
IV Finance costs		-	-
V Fixed Assets Purchased During the Year	6	13,48,635	6,01,137
VI Other expenses	19	1,38,55,269	1,31,87,924
VII Programme expenses	20	92,27,006	1,11,39,586
VIII Miscellaneous Expenses	21	16,761	19,428
Total expenses		5,68,73,319	5,78,58,788
E. Other Payments			
(i). Gas Deposit		7,450	-
(ii). Rental Deposit		2,34,000	1,50,000
(iii). Internet Security Deposit		-	-
(iv). Fixed Deposit- Invested		-	-
(v). Electricity Deposit		1,140	-
(vi). Unsettled Advance Balance		7,366	-
		2,49,956	1,50,000
F. Closing Balance			
Cash and bank balances		60,19,743	70,14,300
Total (D+E+F)		6,31,43,018	6,50,23,088

As per our report of even date attached
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn No 007934S/S000065

For OASIS INDIA

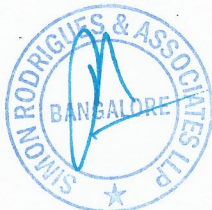
Thomas Mathai
Partner
Membership No. 052141

S. S. Sundar
Sundee Shyam Sadarangani
President

Kimnei hat Vaiphel
Secretary

Mangneo Lungdim
Executive Director

Date : July 19, 2025
Place : Bangalore



OASIS INDIA
FOREIGN CONTRIBUTION
Projectwise Receipts & Payments for the year ended 31 March 2025

Amount in Rs.

Particulars		FY 2024-25	FY 2022-23
A.	Opening Balance		
	Cash and bank balances	70,14,300	56,45,171
B.	Income Received During the Year		
I	Donations and Grants	5,58,77,647	5,92,03,540
II	Fees from Rendering of Services	-	-
III	Sale of Goods	-	-
IV	Other income	2,51,071	1,71,390
	Total Income Received During the Year	5,61,28,718	5,93,74,930
C.	Other Receipts		
	(i). Asset Sold	-	2,987
	(ii). Refund of Rental Deposit	-	-
	(iii). TDS Refund	-	-
	(iv). Advance against PW Building	-	-
	(v). Others	-	-
		-	2,987
Total (A+B+C)		6,31,43,018	6,50,23,088
D.	Expenses Paid During the Year		
1	Administrative Bangalore	74,20,218	87,40,530
2	APF- APPI	-	-
3	Aruna- Drop- in- Centre	20,41,665	25,98,011
4	Blue Edge - Empowering Lives Chennai	834	20,343
5	Blue Edge - Empowering Lives Mumbai	-	35,432
6	Blue Edge - Empowering Lives Bangalore	-	-
7	CE Oasis Academy and FFL- Assam	24,36,997	14,60,399
8	CEP - HGH Bangalore	47,13,869	51,41,938
9	CEP - Kalwa	20,89,966	17,65,827
10	CEP- Kannaginagar Chennai	3,29,616	3,89,485
11	CEP- Meghalaya	18,01,589	-
12	CEP - Nalasopara	2,89,953	4,52,306
13	CEP - North Chennai	49,73,567	51,15,771
14	Emergency Relief - Chennai	-	2,99,900
15	Empowering Women Rehabilitation & Restoration- NB	39,22,520	40,69,303
16	Fund Raising and CSR	4,73,039	-
17	Manipur Relief	-	49,34,434
18	Mukti Bike Challenge	-	7,99,427
19	Potter's Wheel	1,40,973	2,77,910
20	Protection of Children @ Risk - KP	1,60,53,730	1,23,85,199
21	Purnata Bhavan	71,127	50,300
22	Recovering , Restoring , holistic development of children- NE	70,15,681	63,33,522
23	Training Centre	17,49,341	23,87,615
24	Economic Recovery TF	-	-
25	Indirect Bangalore - COM	-	-
	Fixed Assets Purchased During the Year	13,48,635	6,01,137
	Total expenses	5,68,73,319	5,78,58,788
E.	Other Payments		
	(i). Gas Deposit	7,450	-
	(ii). Rental Deposit	2,34,000	1,50,000
	(iii). Internet Security Deposit	-	-
	(iv). Fixed Deposit- Invested	-	-
	(v). Electricity Deposit	1,140	-
	(vi). Unsettled Advance Balance	7,366	-
		2,49,956	1,50,000
F.	Closing Balance		
	Cash and bank balances	60,19,743	70,14,300
Total (D+E+F)		6,31,43,018	6,50,23,088



OASIS INDIA
FOREIGN CONTRIBUTION
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

- > OASIS INDIA (OASIS INDIA or The Society) is a Not for Profit organization registered as a society under Karnataka Societies Registration Act, 1960 with its registered office in Bangalore and its has Branches at Mumbai, Chennai and North East(Manipur & Assam) to carry out various activities which are elaborated below.
- > **The broad approaches employed across all locations for the programme are:**
- 1. Education:** Education is of high importance for children to help them become successful in life school. However, the children we work with are often not motivated to study. Also their parents are not in a position to assist and support. The educational activities run by Oasis India helps facilitate learning and support children succeed in mainstream education.
 - 2. Skilling:** aims at equipping and enhancing the capacity of local community members to make constructive use of their time through activities that contribute to their well-being. Women and young girls are equipped with skill that will enable them to take up alternate employment. Youth who are sitting idle are equipped and empowered in Computer skills, Spoken English and Life skills to build capacity for employment.
 - 3. Sports:** It is important to channelize the energy of young girls and boys so that they are not distracted by the antisocial activities in the community. It is also important to mentor them so that they make right choices. Sports is a medium to equip children in skills of one particular game. It instilled a sense of discipline. Currently the children are learning football, kabaddi. Self-defence and fitness training helps the girls learn to stay safe.
 - 4. Rehabilitation:** This aims at protecting children at risk as well as women who voluntarily leave the situation of exploitation. A residential facility, day care and night shelter protect the children. Counselling, mentoring and personal care to those who have undergone traumatic experiences in life due to trafficking and help them come to terms with their past and move forward in their lives with a sense of hope and confidence.
 - 5. Community building:** aims at greater involvement from community members to see community transformation through ownership and formation of change agent groups. All those we work with are encouraged to be a part of a community group so that that can be a source of encouragement and support and address issues in their community so that all who live there can thrive and flourish. Mass awareness, medical camps etc. help to create visibility and initiate participation in programmes.
 - 6. Prevention:** All the above interventions support to prevent human trafficking. In addition, Awareness, formation of Community Vigilant Groups, AHT clubs can all come together to create a safe community.
- > The society has registration under 01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A "Amended Section 12AB" of the Income Tax Act, 1961, with unique registration number "AAAAO0032DE20161" dated 23-09-2021 which is valid from Assessment Year 2022-23 to Assessment Year 2026-27. (Earlier Registration under Section 12A which was valid till Assessment Year 2021-22 is with Reg No. Trust/718/10A/Vol. BII/O-13/95/CIT-II dated 06-07-1994).
- > The society also has registration under 11-Clause (i) of first proviso to sub-section (5) of section 80G "Amended Section 80G" of the Income Tax Act, 1961, with unique registration number "AAAAO0032DF20219" dated 23-09-2021 which is valid from Assessment Year 2022-23 to Assessment Year 2026-27. (Earlier Registration under Section 80G which was valid till Assessment Year 2021-22 is with Reg No.DIT(E)BLR/80G(R)/223/AAAAO0032D/ITO(E)-2/Vol 2008-2009 dated 09-09-2008).
- > The society has received permission from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 2010 to accept foreign contributions. The organization has been registered for carrying out Religious and Social activities nature with the registration number 094420728 Last Reviewed on 04-09-2023. Current FCRA Certificate Validity: From 01/10/2023 To 30/09/2028.



Note - 2 Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared and are presented under Accrual basis of accounting and since the Accounting Standards issued by the Institute of Chartered Accountants of India are not applicable as the Society does not carry on commercial, industrial or business activities. The financial statements are presented in Indian rupees.

Change in Method of Accounting:

During the financial year 2024-25, the Society has changed its method of accounting for expenses from cash basis to accrual basis, in order to comply with generally accepted accounting principles and to present a more accurate view of its financial position.

Consequent to this change:

- > Expenses incurred but not yet paid (outstanding expenses) amounting to ₹ 7,96,328 have been charged to the Income & Expenditure Account.
- > Expenses paid in advance (prepaid expenses) relating to future periods amounting to ₹ 4,87,670 have been excluded from current year expenses.
- > The net impact of this change is an increase in the Excess of Expenditure over Income by ₹ 3,08,658/-, and a corresponding decrease in the balance of NPO Funds by ₹ 3,08,658/-.

This adjustment has been made prospectively, and the previous year's figures have not been restated.

In view of unavailability of opening unrestricted and restricted funds balances, the surplus/ deficit of current year/ previous year restricted funds is transferred to General Funds except in the case of one of the donors (APPI) where such break up is known and the unspent balance thereof is carried forward as restricted funds balance.

b. Property, Plant and Equipment & Depreciation:

Freehold Land included within Property, Plant, and Equipment is carried at cost of acquisition. Other items of Property, Plant and Equipment are carried at cost of acquisition or construction less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bring the Property, Plant and Equipment to its working condition for its intended use. Property, Plant and Equipment received in kind are capital at invoice value and corresponding credit is given to Capital Reserve Account. Annual depreciation on such Property, Plant and Equipment will be recouped from Capital Reserve.

Depreciation on Property, Plant and Equipment (other than Freehold Land) is ascertained on the Written Down Value Method at the rates prescribed under the Income Tax Rules, 1962. From the year under review, the rate of depreciation adopted is 10% (as opposed to 5% considered till the preceding year) considering that the Society's owned buildings are in the nature of boarding houses for its beneficiaries.

c. Contingent Liabilities:

The Society prepares its financial statements on Accrual basis of accounting. There are no Contingent Liabilities as on 31st March 2025 or as on 31st March 2024.

d. Retirement Benefits/Other Benefits:

The Society has a contract with the Life Insurance Corporation of India (LIC), an insurance company, under their Group Gratuity Cash Accumulation Scheme, to take care of the gratuity liability of the Society. During the year, the Society has paid an amount of Rs 4,83,385, including premium has been charged as expenses. [PY - Contribution of Rs 18,03,650 out of which an amount of Rs Nil (PY Rs 382,520 (provided in books in earlier years on being funded by donor and not paid over to LIC was charged to the provision and the remaining amount of Rs 14,21,130 was charged as expense).

Under the Scheme, an employee who has completed the vesting period of service (5 years), is entitled to fifteen days' eligible salary for each completed year of service, subject to a maximum limit of Rs 20,00,000. The Plan also envisages benefits for the anticipated service period in the unfortunate event of death while in service before normal retirement age. (the additional benefit is beyond the statutory liability).

Actuarial ascertainment of gratuity liability has not been done by the Society since it relies on the valuation done by LIC and the consequent funding requisition by LIC is accounted as expense by the Society

The closing balance of funds lying under the Scheme with the LIC as at 31 March 2025 was Rs 71,07,460 (31 March 2024 Rs 66,00,538.67).

e. Taxation:

The society is registered under Section 12AB of the Income Tax Act, 1961 and hence is exempt from taxes on income when they are applied for charitable purposes.

f. Cash and bank balances:

Cash and bank balances comprises of cash on hand and Balances with banks.

g. Advance receipt from sale of Property:

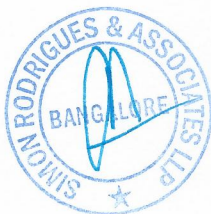
PB sale proceed was initiated in the FY 2012-13 by COM. The advance amount received is Rs. 2,05,00,000/- during the FY 2012-13 and FY 2013-14. After long negotiations with the Buyer by our COM, though the agreement to sell was made in the FY 2012-13, the buyer even after waiting for 6 years has refused to settle the sale as per the agreement. The organisation and the buyer Mr. Philip Lobo are under mutually discussions to protect the property Legally.

h. Projectwise Income & Expenditure and Projectwise Receipts & Payments:

In addition to the Income & Expenditure and Receipts & Payments prepared on the natural heads of account basis, the Society has also prepared these statements on the functional or project-wise head basis to facilitate the users and the project funders.

i. Previous Year figures:

The figures for the previous year have been regrouped/ rearranged wherever considered necessary to conform to the current year classification. All amounts have been mentioned in Indian Rupees.



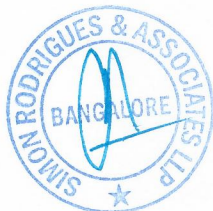
OASIS INDIA

FOREIGN CONTRIBUTION

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NPOs Funds

					Amount in Rs.
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds				
	(a). General Funds Other than (b) to (d)	1,07,99,225	5,61,27,728	5,83,21,610	86,05,343
	(b). Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2023-24 onwards	-	-	-	-
	(c). Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	-	-	-	-
	(d). Income accumulated under clause (2) of Explanation 1 to sub-section (1) of section 11.	-	-	-	-
3	Designated Funds				
	(a). Capital Reserve	-	-	-	-
(B)	Restricted Funds				
1	Corpus Funds				
	(a). Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	-	-	-	-
	(b). Other corpus received on or after 01.04.2021	-	-	-	-
	(c). Corpus other than (a) and (b)	-	-	-	-
2	Designated Funds				
	(a). APPI	-	-	-	-
Total		1,07,99,225	5,61,27,728	5,83,21,610	86,05,343
Previous Year (PY)		1,08,32,372	5,93,74,323	5,94,07,471	1,07,99,225



OASIS INDIA

FOREIGN CONTRIBUTION

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Amount in Rs.

4	Other long-term liabilities	31 March 2025	31 March 2024
(a)	Advance from customers	-	-
(b)	Others	2,05,00,000	2,05,00,000
	Total Other long-term liabilities	2,05,00,000	2,05,00,000
5	Other current liabilities	31 March 2025	31 March 2024
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	-	-
(g)	TDS payable	58,818	-
(h)	Other payables	7,96,328	-
(i)	Other payables-Advance Against PW Building	-	-
	Total Other current liabilities	8,55,146	-



OASIS INDIA
FOREIGN CONTRIBUTION

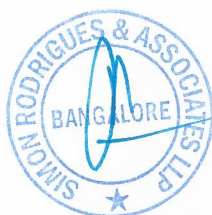
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

6 Property, Plant and Equipment

Amount in Rs.

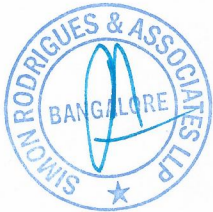
Particulars / Assets	TANGIBLE ASSETS							Total
	Freehold land @ 0%	Buildings @ 10%	Computers @ 40%	Office equipment @ 15%	Furniture & Fixtures @ 10%	Vehicles @ 15%	Others @ 15%	
Gross Block*								
As at 1st April 2024	48,83,985	1,45,06,101	30,58,859	28,52,876	17,39,384	6,12,043	2,93,031	2,79,46,280
Additions								
1st Half	-	-	36,560	1,35,581	65,600	-	92,600	3,30,341
2nd Half	-	-	7,22,206	1,05,800	10,620	-	1,79,668	10,18,294
Deductions/Adjustments	-	-	-	-	-	-	-	-
As at 1st April 2023	48,83,985	1,45,06,101	29,61,880	25,20,105	17,05,806	5,11,828	2,93,031	2,73,82,737
Additions								
1st Half	-	-	1,03,965	2,61,530	21,240	1,00,215	-	4,86,950
2nd Half	-	-	-	84,927	29,260	-	-	1,14,187
Deductions/Adjustments	-	-	6,986	13,686	16,922	-	-	37,594
As at 31 March 2025	48,83,985	1,45,06,101	38,17,625	30,94,257	18,15,604	6,12,043	5,65,299	2,92,94,915
As at 31 March 2024	48,83,985	1,45,06,101	30,58,859	28,52,876	17,39,384	6,12,043	2,93,031	2,79,46,280
Depreciation/Adjustments								
As at 1st April 2024	-	27,05,235	21,11,846	9,12,871	4,59,017	2,15,671	1,05,810	65,10,449
Additions	-	11,80,087	5,37,871	3,19,273	1,35,128	59,456	55,448	22,87,262
Deductions/Adjustments	-	-	-	-	-	-	-	-
As at 1st April 2023	-	13,94,027	14,84,975	5,81,809	3,21,594	1,45,723	72,771	40,00,898
Additions	-	13,11,207	6,31,342	3,34,860	1,40,637	69,948	33,039	25,21,035
Deductions/Adjustments	-	-	4,471	3,798	3,215	-	-	11,484
As at 31 March 2025	-	38,85,321	26,49,717	12,32,144	5,94,144	2,75,127	1,61,258	87,97,711
As at 31 March 2024	-	27,05,235	21,11,846	9,12,871	4,59,017	2,15,671	1,05,810	65,10,449
Net Block								
As at 31 March 2025	48,83,985	1,06,20,780	11,67,909	18,62,113	12,21,460	3,36,916	4,04,041	2,04,97,204
As at 31 March 2024	48,83,985	1,18,00,866	9,47,013	19,40,005	12,80,367	3,96,372	1,87,221	2,14,35,831

* FY 20-21 WDV is considered as Opening Gross Block

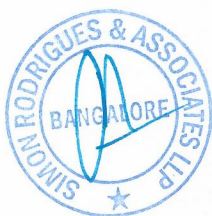


Amount in Rs.

		Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
7	Loans and advances				
A	(Secured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable	-	-	-	-
(iii)	VAT credit receivable	-	-	-	-
(iv)	Service tax credit receivable	-	-	-	-
(v)	GST input credit receivable	-	-	-	-
(v)	Security Deposits	-	-	-	-
(vi)	Balance with government authorities	-	-	-	-
	(b)	-	-	-	-
	Sub-Total(A)= (a)+(b)	-	-	-	-
B	Loans and advances (Unsecured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances	-	-	7,366	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable	-	-	-	-
(iii)	VAT credit receivable	-	-	-	-
(iv)	Service tax credit receivable	-	-	-	-
(v)	GST input credit receivable	-	-	-	-
(v)	Security Deposits	-	-	-	-
(vi)	Balance with government authorities	-	-	-	-
	(b)	-	-	7,366	-
	Sub-Total(B)= (a)+(b)	-	-	7,366	-
	Total (A + B)	-	-	7,366	-
8	Other non-current assets			31 March 2025	31 March 2024
(a)	Security Deposits			20,00,000	20,00,000
(b)	Prepaid expenses			4,87,670	-
(c)	Rental Deposit			8,35,000	6,44,624
(d)	Gas Cylinder Deposit			48,360	40,910
(e)	Telephone Deposit			8,500	8,500
(f)	Water Deposit			2,600	2,600
(g)	Electricity Deposit			53,510	52,370
(h)	Lease Deposit (Refundable)			-	-
	Total other non-current other assets			34,35,640	27,49,004



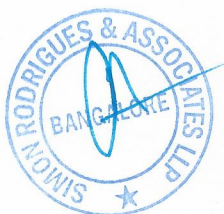
		31 March 2025	31 March 2024
9	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts	-	-
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits		
->	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	35,826	75,264
	Total	35,826	75,264
	(I)		
B	Other bank balances		
(i)	Bank Deposits		
->	Earmarked Bank Deposits	-	-
->	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
->	Margin money or deposits under lien	-	-
(ii)	Balances with banks	59,83,917	69,39,036
(iii)	Others	-	-
	Total other bank balances	59,83,917	69,39,036
	Total Cash and bank balances	60,19,743	70,14,300
	(II)		
	+II)		
Breakup of the above Note is as follows:-			
FOREIGN CONTRIBUTION			
(i).	Cash on Hand	35,826	75,264
(ii).	Bank Balances		
Money invested or deposited in the forms and modes specified in sub-section (5) of section 11 of the Act			
	STATE BANK OF INDIA-XXXXXXXXXXXX75344	64,045	33,16,988
	STATE BANK OF INDIA-XXXXXXXXXXXX38923	16,017	15,592
	KOTAK MAHINDRA BANK LIMITED-XXXXX72467	2,16,735	2,19,627
	KOTAK MAHINDRA BANK LIMITED-XXXXX92632	6,55,884	2,70,958
	KOTAK MAHINDRA BANK LIMITED-XXXXX05909	7,24,896	5,22,181
	KOTAK MAHINDRA BANK LIMITED-XXXXX75450	28,22,325	23,20,856
	KOTAK MAHINDRA BANK LIMITED-XXXXX49960	14,84,014	2,72,834
	Others	-	-
	Total	60,19,743	70,14,300
10	Other current assets	31 March 2025	31 March 2024
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
(c)	Interest accrued on SB Account	422	1,412
(d)	TDS Receivable FY 2024-25 (AY 2025-26)	-	-
(e)	TDS Receivable Earlier Years	-	-
(f)	Others	114	11,818
	Total	536	13,230



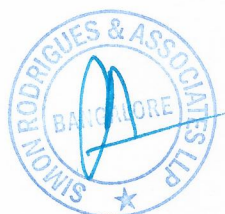
		FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
11	Other income						
(a)	SB Interest income	2,50,081	-	2,50,081	1,58,891	-	1,58,891
(b)	FD Interest income	-	-	-	-	-	-
(c)	Dividend income	-	-	-	-	-	-
(d)	Net gain on sale of investments	-	-	-	-	-	-
(e)	Profit on Sale of Fixed Assets	-	-	-	11,892	-	11,892
(f)	Donation-in-Kind	-	-	-	-	-	-
(g)	Interest Income on Income Tax Refund	-	-	-	-	-	-
(h)	Other non-operating income	-	-	-	-	-	-
	Total other income	2,50,081	-	2,50,081	1,70,783	-	1,70,783
12	Employee benefits expense (Including contract labour)						
(a)	Salaries, wages, bonus and other allowances	96,60,880	1,91,34,784	2,87,95,664	92,76,019	1,82,77,114	2,75,53,133
(b)	Contribution to provident and other funds	6,57,308	12,50,306	19,07,614	6,45,193	12,09,263	18,54,456
(c)	Gratuity expenses	54,329	4,29,056	4,83,385	14,21,130	-	14,21,130
(d)	Staff Insurance, welfare and Training expenses	4,39,920	8,08,314	12,48,234	6,21,981	10,77,493	16,99,474
	Total Employee benefits expense	1,08,12,437	2,16,22,460	3,24,34,897	1,19,64,322	2,05,63,871	3,25,28,193
13	Depreciation and amortization expense						
(a)	on tangible assets	22,87,262	-	22,87,262	25,21,035	-	25,21,035
(b)	on intangible assets	-	-	-	-	-	-
	Total Depreciation and amortization expense	22,87,262	-	22,87,262	25,21,035	-	25,21,035
14	Other Expenses						
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	2,09,617	7,67,501	9,77,118	1,89,706	6,11,386	8,01,092
(iii)	Volunteer Charges	10,23,445	30,01,718	40,25,163	9,27,143	28,87,058	38,14,201
(iv)	Repairs and maintenance - Program	2,01,622	8,05,093	10,06,715	1,67,789	7,13,004	8,80,793
(v)	Repairs and maintenance - Others	1,33,536	1,12,299	2,45,835	3,29,659	4,29,974	7,59,633
(vi)	Insurance	20,364	9,175	29,539	15,452	9,908	25,360
(vii)	Rent, Rates and taxes, excluding, taxes on income	8,45,808	39,74,246	48,20,054	7,87,443	36,14,471	44,01,914
(viii)	Labour charges	-	-	-	-	-	-
(ix)	Travelling expenses	6,02,531	4,02,007	10,04,538	4,51,674	3,78,876	8,30,550
(x)	Auditor's remuneration	3,05,620	-	3,05,620	-	-	-
(xi)	Printing and stationery	49,410	84,999	1,34,409	64,358	75,801	1,40,159
(xii)	Fund Raising and/or Communication expenses	7,186	-	7,186	17,008	12,372	29,381
(xiii)	Legal and/or professional charges	2,48,206	1,38,159	3,86,365	4,66,597	2,23,203	6,89,800
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	219	10,726	10,945	3,060	17,824	20,884
(xvi)	Commission	-	83,000	83,000	-	48,000	48,000
(xvii)	Telephone and Internet Charges	84,587	1,05,503	1,90,090	86,932	91,994	1,78,926
(xviii)	Registration and Renewal Fees/Charges	84,805	5,689	90,494	83,741	31,543	1,15,284
(xix)	Hospitality Expenses other than for programme and/or staff	3,121	68,363	71,484	-	-	-
(xx)	Postage and Courier Charges/Expenses	8,030	2,820	10,850	10,003	2,642	12,645
(xxi)	Office Maintenance, Meetings & Administrative expenses	4,62,005	3,86,990	8,48,995	1,82,645	2,44,838	4,27,484
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	-	-	-	18,944	4,179	23,123
	Total	42,90,112	99,58,288	1,42,48,400	38,02,155	93,97,075	1,31,99,229



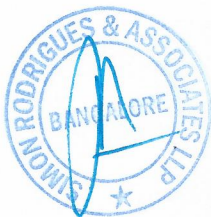
15	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Human trafficking Prevention						
1	Awareness - Rallies / Street Play	921	1,13,668	1,14,589	25,346	75,954	1,01,300
2	Awareness Sessions in Schools/colleges	1,441	78,531	79,972	7,267	22,157	29,424
3	Formation OF AHTClubs/CVG in Schools	-	576	576	10,408	30,410	40,818
4	Training & Programme/workshop for Community	-	840	840	4,425	26,246	30,671
5	Network/Government Cwc/ Case Referrals	869	39,816	40,685	3,903	22,483	26,386
6	Suvey in the community	-	76,017	76,017	-	17,494	17,494
7	Source area visit and forum meetings	-	-	-	-	30,558	30,558
	Sub-Total (A)	3,230	3,09,449	3,12,679	51,349	2,25,302	2,76,651
(B)	Food & Shelter						
1	Nutrition DCC	-	5,55,089	5,55,089	-	5,00,625	5,00,625
2	Nutrition NSG	-	5,69,148	5,69,148	-	4,77,892	4,77,892
3	Nutrition NSB	-	5,17,604	5,17,604	-	4,08,767	4,08,767
4	Nutrition- Group Home 1	-	4,07,669	4,07,669	-	3,44,786	3,44,786
5	Nutrition- Group Home 2	-	2,97,423	2,97,423	-	1,57,311	1,57,311
6	Shelter- NSG	-	43,701	43,701	-	69,497	69,497
7	Shelter NSB	-	29,574	29,574	-	9,494	9,494
8	Nutrition- Girls Group Home	-	3,52,418	3,52,418	-	-	-
	Sub-Total (B)	-	27,72,626	27,72,626	-	19,68,372	19,68,372
(C)	Health and Psychosocial Care						
1	Medical Camp	1,651	98,005	99,656	7,425	17,763	25,188
2	Health Care	11,276	2,81,868	2,93,144	13,632	1,43,568	1,57,200
3	Mass Health Awareness Session	928	16,525	17,453	-	13,351	13,351
4	Group Counselling	156	134	290	-	4,946	4,946
5	AHI Session	-	-	-	-	-	-
	Sub-Total (C)	14,011	3,96,532	4,10,543	21,057	1,79,628	2,00,685
(D)	Education						
1	After School Programme	37,623	12,53,577	12,91,200	11,874	13,34,222	13,46,096
2	Informal Education/ Adult Literacy	364	290	654	-	-	-
3	School Network	-	45,518	45,518	-	48,629	48,629
4	Educational Outing / Exposure Visit	10,350	72,900	83,250	324	39,386	39,710
5	Life Skills and Advocacy Session	3,068	28,779	31,847	-	19,345	19,345
6	Events- National Days	4,671	33,099	37,770	6,378	1,00,963	1,07,341
7	Computer Education ASP	-	31,815	31,815	-	32,950	32,950
8	Diwali Camp	-	-	-	-	-	-
9	Hobby Classes - Vacation Camp	413	54,133	54,546	3,926	30,596	34,522
10	Extracurricular Activities	4,365	10,005	14,370	-	27,738	27,738
11	Summer Camp	115	23,410	23,525	-	-	-
	Sub-Total (D)	60,969	15,53,526	16,14,495	22,501	16,33,830	16,56,331
(E)	Skilling						
1	Vocational Skills Training	-	7,075	7,075	1,697	71,129	72,826
2	Tailoring	47,113	4,53,324	5,00,437	17,376	1,63,710	1,81,086
3	Computer Education Vocational Skills	662	1,39,741	1,40,402	-	14,695	14,695
4	Job Placement	155	2,025	2,180	-	8,040	8,040
5	Baking / Cookery	-	2,164	2,164	10,944	5,894	16,838
6	Hair Dressing and Beautician Course	20,520	2,05,307	2,25,827	1,22,365	2,01,897	3,24,262
7	General Expenses	1,218	56,022	57,240	6,123	4,096	10,219
8	Agro Base Training	-	1,53,781	1,53,781	30,000	25,000	55,000
9	Livestock Management Training	-	3,17,280	3,17,280	-	27,400	27,400
10	Livelihood Support to SHG	-	2,67,454	2,67,454	-	-	-
	Sub-Total (E)	69,668	16,04,173	16,73,840	1,88,506	5,21,860	7,10,366



(F)	Sports						
1	Coaching in Sports for Boys	53,986	3,91,329	4,45,315	3,000	6,67,630	6,70,630
2	Coaching in Sports Girls	16,619	1,04,022	1,20,641	22,180	17,481	39,661
3	Friendly Matches/ Practice Sessions	7,891	1,35,373	1,43,264	4,500	91,193	95,693
4	Tournaments - Sports	-	-	-	-	29,788	29,788
	Sub-Total (F)	78,496	6,30,724	7,09,220	29,680	8,06,092	8,35,772
(G)	Rehabilitation and Reintegration						
1	Residential Care- Accomodation	-	2,16,165	2,16,165	53,385	1,78,655	2,32,040
2	Basic Education	-	1,22,643	1,22,643	7,443	24,910	32,353
3	Group Home 1	-	1,45,483	1,45,483	18,290	2,02,277	2,20,567
4	Group Home 2	-	3,81,474	3,81,474	-	1,70,780	1,70,780
5	Referral	-	27,642	27,642	-	38,020	38,020
6	Home Investigation	-	441	441	2,679	8,964	11,643
7	Reintegration	-	4,656	4,656	1,289	4,315	5,604
8	Group Home Girls	-	1,33,830	1,33,830	-	-	-
	Sub-Total (G)	-	10,32,334	10,32,334	83,087	6,27,920	7,11,007
(H)	Community Building Initiative						
1	Community Mobilisation	882	8,082	8,964	1,468	4,443	5,911
2	Change Agents- General	1,343	93,218	94,561	6,438	47,655	54,093
3	Self Help Group	150	35,288	35,438	1,796	17,958	19,754
4	Change Agents- Sarika	-	-	-	-	16,785	16,785
5	CA Gathering	-	17,114	17,114	-	9,655	9,655
6	CBO Get Together	69	2,431	2,500	416	3,410	3,826
7	Swatchh Bharat Abhiyan	3,719	49,881	53,600	-	35,490	35,490
8	Community Engagement Events	6,564	1,24,537	1,31,101	1,751	1,30,174	1,31,925
9	Networking	342	10,756	11,098	-	2,035	2,035
10	Training/Workshop on Holistic Model	-	52,990	52,990	106	52,275	52,381
11	Network with Local Partners	-	-	-	-	-	-
12	Youth Team Bldg Activity	-	13,560	13,560	3,241	15,678	18,919
13	N/W with Secondary Stakeholders (CBO Training)	-	-	-	-	381	381
14	Sports Tournament- CBO	-	-	-	-	-	-
15	Special Education (Slow learning classes)	80	2,823	2,903	-	-	-
	Sub-Total (H)	13,150	4,10,679	4,23,829	15,216	3,35,939	3,51,155
(I)	General Sessions						
1	Celebration Event	18,783	2,21,697	2,40,480	43,476	1,72,683	2,16,159
2	Events	1,734	40,764	42,498	219	8,981	9,200
3	Picnic- Women	-	82,121	82,121	-	63,290	63,290
4	Global Day of Giving AXA XL Event	-	-	-	-	-	-
5	OA Inauguration Event	-	-	-	-	-	-
6	AXA XL CEPB HGH Programmes	-	-	-	-	-	-
	Sub-Total (I)	20,517	3,44,582	3,65,099	43,695	2,44,954	2,88,649
(J)	Mukti Bike Challenge						
1	Accomodation	-	-	-	2,06,637	30,493	2,37,130
2	Bike Transportation	-	-	-	69,234	10,416	79,650
3	Local Travel/ Conveyance	-	-	-	35,845	4,545	40,390
4	Others	-	-	-	34,497	3,436	37,933
5	Petrol	-	-	-	29,575	4,449	34,024
6	Printing & Stationery	-	-	-	12,538	2,206	14,744
7	Refreshments/ Food	-	-	-	77,704	8,961	86,665
8	Repairs & Maint / Servicing Vehicle	-	-	-	482	72	554
9	Media	-	-	-	10,431	1,569	12,000
10	Bus Rental Bus Charges	-	-	-	2,39,546	56,038	2,95,583
	Sub-Total (J)	-	-	-	7,16,488	1,22,185	8,38,673



15	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Chennai Flood Relief						
->	Flood Relief Material	-	-	-	1,69,900	1,30,000	2,99,900
	Sub-Total (K)	-	-	-	1,69,900	1,30,000	2,99,900
(L)	Setup Cost						
1	Setup Cost Nalasopara ASP	-	-	-	-	-	-
2	Setup Cost Computer Lab Kalwa	-	-	-	-	-	-
3	Setup Cost - Blue Edge BNG	-	-	-	-	-	-
4	Setup Cost Blue Edge Chennai	-	-	-	-	-	-
5	Hostel Setup Cost	-	-	-	-	-	-
	Sub-Total (L)	-	-	-	-	-	-
(M)	Manipur Emergency Humanitarian Relief						
->	Emergency Humanitarian Relief	-	-	-	-	30,02,025	30,02,025
	Sub-Total (M)	-	-	-	-	30,02,025	30,02,025
	Total Programme expenses	2,60,040	90,54,625	93,14,665	13,41,480	97,98,106	1,11,39,586

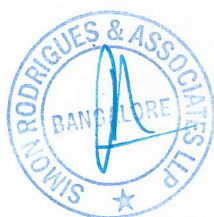


OASIS INDIA
FOREIGN CONTRIBUTION

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Amount in Rs.

16	Miscellaneous Expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
1	Learning & Development Centre	-	-	-	-	-	-
2	Lease Agreement Charges	7,104	9,657	16,761	2,145	12,945	15,090
3	Interest On TDS	-	-	-	538	-	538
4	Written off like old TDS receivables, old Rental Deposits etc.	19,624	-	19,624	-	-	-
5	Other General Expenses	-	-	-	3,800	-	3,800
6	Foundation Day Event	-	-	-	-	-	-
	Total Miscellaneous Expenses	26,728	9,657	36,385	6,483	12,945	19,428



		FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
17	Other income						
(a)	SB Interest income	2,51,071	-	2,51,071	1,59,498	-	1,59,498
(b)	FD Interest income	-	-	-	-	-	-
(c)	Dividend income	-	-	-	-	-	-
(d)	Net gain on sale of investments	-	-	-	-	-	-
(e)	Profit on Sale of Fixed Assets	-	-	-	11,892	-	11,892
(f)	Donation-in-Kind	-	-	-	-	-	-
(g)	Interest Income on Income Tax Refund	-	-	-	-	-	-
(h)	Other non-operating income	-	-	-	-	-	-
	Total other income	2,51,071	-	2,51,071	1,71,390	-	1,71,390
18	Employee benefits expense						
	(Including contract labour)						
(a)	Salaries, wages, bonus and other allowances	96,60,880	1,89,77,074	2,86,37,954	92,76,019	1,82,77,114	2,75,53,133
(b)	Contribution to provident and other funds	5,21,694	12,50,306	17,72,000	6,45,193	12,09,263	18,54,456
(c)	Gratuity expenses	54,329	4,29,056	4,83,385	18,03,650	-	18,03,650
(d)	Staff Insurance, welfare and Training expenses	4,41,374	10,90,935	15,32,309	6,21,981	10,77,493	16,99,474
	Total Employee benefits expense	1,06,78,277	2,17,47,371	3,24,25,648	1,23,46,842	2,05,63,871	3,29,10,713
19	Other Expenses						
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	1,93,817	7,54,885	9,48,702	1,89,706	6,11,386	8,01,092
(iii)	Volunteer Charges	10,11,110	29,95,428	40,06,538	9,38,961	28,87,058	38,26,019
(iv)	Repairs and maintenance - Program	2,01,622	8,37,125	10,38,747	1,67,789	7,13,004	8,80,793
(v)	Repairs and maintenance - Others	1,33,536	1,12,299	2,45,835	3,29,659	4,29,974	7,59,633
(vi)	Insurance	20,364	9,175	29,539	15,452	9,908	25,360
(vii)	Rent, Rates and taxes, excluding, taxes on income	7,99,905	39,11,246	47,11,151	7,87,443	36,14,471	44,01,914
(viii)	Labour charges	-	-	-	-	-	-
(ix)	Travelling expenses	6,02,531	4,02,007	10,04,538	4,51,674	3,78,876	8,30,550
(x)	Auditor's remuneration	-	-	-	-	-	-
(xi)	Printing and stationery	49,410	84,599	1,34,009	64,358	75,801	1,40,159
(xii)	Fund Raising and/or Communication expenses	7,186	-	7,186	17,008	12,372	29,381
(xiii)	Legal and/or professional charges	1,32,606	1,38,159	2,70,765	4,66,597	2,23,203	6,89,800
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	219	10,726	10,945	3,060	17,824	20,884
(xvi)	Commission	-	83,000	83,000	-	48,000	48,000
(xvii)	Telephone and Internet Charges	79,506	1,24,301	2,03,807	86,932	91,994	1,78,926
(xviii)	Registration and Renewal Fees/Charges	84,805	92,164	1,76,969	83,741	31,543	1,15,284
(xix)	Hospitality Expenses other than for programme and/or staff	3,121	68,363	71,484	-	-	-
(xx)	Postage and Courier Charges/Expenses	8,030	2,820	10,850	10,003	2,642	12,645
(xxi)	Office Maintenance, Meetings & Administrative expenses	4,71,799	4,29,405	9,01,204	1,82,645	2,44,838	4,27,484
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	-	-	-	-	-	-
	Total	37,99,567	1,00,55,702	1,38,55,269	37,95,029	93,92,896	1,31,87,924



20	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Human trafficking Prevention						
1	Awareness - Rallies / Street Play	921	1,13,668	1,14,589	25,346	75,954	1,01,300
2	Awareness Sessions in Schools/colleges	1,441	78,531	79,972	7,267	22,157	29,424
3	Formation OF AHTClubs/CVG in Schools	-	576	576	10,408	30,410	40,818
4	Training & Programme/workshop for Community	-	840	840	4,425	26,246	30,671
5	Network/Government Cwc/ Case Referrals	869	39,816	40,685	3,903	22,483	26,386
6	Suvey in the community	-	76,017	76,017	-	17,494	17,494
7	Source area visit and forum meetings	-	-	-	-	30,558	30,558
	Sub-Total (A)	3,230	3,09,449	3,12,679	51,349	2,25,302	2,76,651
(B)	Food & Shelter						
1	Nutrition DCC	-	5,54,919	5,54,919	-	5,00,625	5,00,625
2	Nutrition NSG	-	5,68,998	5,68,998	-	4,77,892	4,77,892
3	Nutrition NSB	-	5,17,464	5,17,464	-	4,08,767	4,08,767
4	Nutrition- Group Home 1	-	4,07,499	4,07,499	-	3,44,786	3,44,786
5	Nutrition- Group Home 2	-	2,97,423	2,97,423	-	1,57,311	1,57,311
6	Shelter- NSG	-	43,701	43,701	-	69,497	69,497
7	Shelter NSB	-	29,574	29,574	-	9,494	9,494
8	Nutrition- Girls Group Home	-	3,52,248	3,52,248	-	-	-
	Sub-Total (B)	-	27,71,826	27,71,826	-	19,68,372	19,68,372
(C)	Health and Psychosocial Care						
1	Medical Camp	1,651	98,005	99,656	7,425	17,763	25,188
2	Health Care	11,276	2,81,868	2,93,144	13,632	1,43,568	1,57,200
3	Mass Health Awareness Session	928	16,525	17,453	-	13,351	13,351
4	Group Counselling	156	134	290	-	4,946	4,946
5	AHI Session	-	-	-	-	-	-
	Sub-Total (C)	14,011	3,96,532	4,10,543	21,057	1,79,628	2,00,685
(D)	Education						
1	After School Programme	37,623	12,53,577	12,91,200	11,874	13,34,222	13,46,096
2	Informal Education/ Adult Literacy	364	290	654	-	-	-
3	School Network	-	45,518	45,518	-	48,629	48,629
4	Educational Outing / Exposure Visit	10,350	72,900	83,250	324	39,386	39,710
5	Life Skills and Advocacy Session	3,068	28,779	31,847	-	19,345	19,345
6	Events- National Days	4,671	33,099	37,770	6,378	1,00,963	1,07,341
7	Computer Education ASP	-	31,815	31,815	-	32,950	32,950
8	Diwali Camp	-	-	-	-	-	-
9	Hobby Classes - Vacation Camp	413	54,133	54,546	3,926	30,596	34,522
10	Extracurricular Activities	4,365	10,005	14,370	-	27,738	27,738
11	Summer Camp	115	23,410	23,525	-	-	-
	Sub-Total (D)	60,969	15,53,526	16,14,495	22,501	16,33,830	16,56,331
(E)	Skilling						
1	Vocational Skills Training	-	-79,784	-79,784	1,697	71,129	72,826
2	Tailoring	47,113	4,53,324	5,00,437	17,376	1,63,710	1,81,086
3	Computer Education Vocational Skills	662	1,39,741	1,40,402	-	14,695	14,695
4	Job Placement	155	2,025	2,180	-	8,040	8,040
5	Baking / Cookery	-	2,164	2,164	10,944	5,894	16,838
6	Hair Dressing and Beautician Course	20,520	2,05,307	2,25,827	1,22,365	2,01,897	3,24,262
7	General Expenses	1,218	56,022	57,240	6,123	4,096	10,219
8	Agro Base Training	-	1,53,781	1,53,781	30,000	25,000	55,000
9	Livestock Management Training	-	3,17,280	3,17,280	-	27,400	27,400
10	Livelihood Support to SHG	-	2,67,454	2,67,454	-	-	-
	Sub-Total (E)	69,668	15,17,313	15,86,981	1,88,506	5,21,860	7,10,366



(F)	Sports						
1	Coaching in Sports for Boys	53,986	3,91,329	4,45,315	3,000	6,67,630	6,70,630
2	Coaching in Sports Girls	16,619	1,04,022	1,20,641	22,180	17,481	39,661
3	Friendly Matches/ Practice Sessions	7,891	1,35,373	1,43,264	4,500	91,193	95,693
4	Tournaments - Sports	-	-	-	-	29,788	29,788
	Sub-Total (F)	78,496	6,30,724	7,09,220	29,680	8,06,092	8,35,772
(G)	Rehabilitation and Reintegration						
1	Residential Care- Accomodation	-	2,16,165	2,16,165	53,385	1,78,655	2,32,040
2	Basic Education	-	1,22,643	1,22,643	7,443	24,910	32,353
3	Group Home 1	-	1,45,483	1,45,483	18,290	2,02,277	2,20,567
4	Group Home 2	-	3,81,474	3,81,474	-	1,70,780	1,70,780
5	Referral	-	27,642	27,642	-	38,020	38,020
6	Home Investigation	-	441	441	2,679	8,964	11,643
7	Reintegration	-	4,656	4,656	1,289	4,315	5,604
8	Group Home Girls	-	1,33,830	1,33,830	-	-	-
	Sub-Total (G)	-	10,32,334	10,32,334	83,087	6,27,920	7,11,007
(H)	Community Building Initiative						
1	Community Mobilisation	882	8,082	8,964	1,468	4,443	5,911
2	Change Agents- General	1,343	93,218	94,561	6,438	47,655	54,093
3	Self Help Group	150	35,288	35,438	1,796	17,958	19,754
4	Change Agents- Sarika	-	-	-	-	16,785	16,785
5	CA Gathering	-	17,114	17,114	-	9,655	9,655
6	CBO Get Together	69	2,431	2,500	416	3,410	3,826
7	Swatchh Bharat Abhiyan	3,719	49,881	53,600	-	35,490	35,490
8	Community Engagement Events	6,564	1,24,537	1,31,101	1,751	1,30,174	1,31,925
9	Networking	342	10,756	11,098	-	2,035	2,035
10	Training/Workshop on Holistic Model	-	52,990	52,990	106	52,275	52,381
11	Network with Local Partners	-	-	-	-	-	-
12	Youth Team Bldg Activity	-	13,560	13,560	3,241	15,678	18,919
13	N/W with Secondary Stakeholders (CBO Training)	-	-	-	-	381	381
14	Sports Tournament- CBO	-	-	-	-	-	-
15	Special Education (Slow learning classes)	80	2,823	2,903	-	-	-
	Sub-Total (H)	13,150	4,10,679	4,23,829	15,216	3,35,939	3,51,155
(I)	General Sessions						
1	Celebration Event	18,783	2,21,697	2,40,480	43,476	1,72,683	2,16,159
2	Events	1,734	40,764	42,498	219	8,981	9,200
3	Picnic- Women	-	82,121	82,121	-	63,290	63,290
4	Global Day of Giving AXA XL Event	-	-	-	-	-	-
5	OA Inauguration Event	-	-	-	-	-	-
6	AXA XL CEPB HGH Programmes	-	-	-	-	-	-
	Sub-Total (I)	20,517	3,44,582	3,65,099	43,695	2,44,954	2,88,649
(J)	Mukti Bike Challenge						
1	Accomodation	-	-	-	2,06,637	30,493	2,37,130
2	Bike Transportation	-	-	-	69,234	10,416	79,650
3	Local Travel/ Conveyance	-	-	-	35,845	4,545	40,390
4	Others	-	-	-	34,497	3,436	37,933
5	Petrol	-	-	-	29,575	4,449	34,024
6	Printing & Stationery	-	-	-	12,538	2,206	14,744
7	Refreshments/ Food	-	-	-	77,704	8,961	86,665
8	Repairs & Maint / Servicing Vehicle	-	-	-	482	72	554
9	Media	-	-	-	10,431	1,569	12,000
10	Bus Rental Bus Charges	-	-	-	2,39,546	56,038	2,95,583
	Sub-Total (J)	-	-	-	7,16,488	1,22,185	8,38,673



20	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Chennai Flood Relief						
->	Flood Relief Material	-	-	-	1,69,900	1,30,000	2,99,900
	Sub-Total (K)	-	-	-	1,69,900	1,30,000	2,99,900
(L)	Setup Cost						
1	Setup Cost Nalasopara ASP	-	-	-	-	-	-
2	Setup Cost Computer Lab Kalwa	-	-	-	-	-	-
3	Setup Cost - Blue Edge BNG	-	-	-	-	-	-
4	Setup Cost Blue Edge Chennai	-	-	-	-	-	-
5	Hostel Setup Cost	-	-	-	-	-	-
	Sub-Total (L)	-	-	-	-	-	-
(M)	Manipur Emergency Humanitarian Relief						
->	Emergency Humanitarian Relief	-	-	-	-	30,02,025	30,02,025
	Sub-Total (M)	-	-	-	-	30,02,025	30,02,025
	Total Programme expenses	2,60,040	89,66,966	92,27,006	13,41,480	97,98,106	1,11,39,586



		FY 2024-25			FY 2023-24		
21	Miscellaneous Expenses	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
1	Learning & Development Centre	-	-	-	-	-	-
2	Lease Agreement Charges	7,104	9,657	16,761	2,145	12,945	15,090
3	Interest On TDS	-	-	-	538	-	538
4	Written off like old TDS receivables, old Rental Deposits etc.	-	-	-	-	-	-
5	Other General Expenses	-	-	-	3,800	-	3,800
6	Foundation Day Event	-	-	-	-	-	-
Total Miscellaneous Expenses		7,104	9,657	16,761	6,483	12,945	19,428

