INDEPENDENT AUDITORS' REPORT

To the Members of the **OASIS INDIA**

Opinion

We have audited the financial statements of **OASIS INDIA-Consolidated Account** which comprise the Balance Sheet at March 31, 2026, 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 entity as at March 31, 2026 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.

SIMON RODRIGUES & ASSOCIATES LLP
BANGALORE

Registered Office : 1st Floor, No. 13/1, Alfred Street, Richmond Town, Bangalore - 560 025
Tele: +91 80 41273512 / 41662391 / Email : simonrodrigues.associates@gmail.com / mark@srallp.net
LLP Identification No. : AAZ - 8941 (Registered with limited liability)

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 Accountants
Firm Registration No. 007934S/S000065

SIMON RODRIGUES & ASSOCIATES LLP
BANGALORE

Thomas Mathai
Partner
ICAI Membership No. 052141
UDIN: **26052141SZGYTQ9987**

Place: Bangalore
Date: 22nd August, 2026

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.

SIMON RODRIGUES & ASSOCIATES LLP
BANGALORE

OASIS INDIA

CONSOLIDATED

Balance Sheet as at March 31, 2026

Amount in Rs.

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**NPO Funds**	3		
(a)	Unrestricted Funds		1,09,48,395	1,72,07,011
(b)	Restricted Funds		70,08,652	78,34,020
			1,79,57,047	2,50,41,031
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	5	-	20,000
(c)	Other current liabilities	6	1,08,61,600	1,11,03,146
(d)	Short-term provisions		-	-
			1,08,61,600	1,11,23,146
	Total		**4,93,18,647**	**5,66,64,177**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	7		
	(i) Property, Plant and Equipment		3,08,88,894	3,21,60,428
	(ii) Intangible assets		-	-
	(iii) Capital work in progress		-	-
	(iv) Intangible asset under development		-	-
(b)	Non-current investments	8	-	-
(c)	Long Term Loans and Advances	9	-	-
(d)	Other non-current assets	10	48,31,930	52,96,371
			3,57,20,824	3,74,56,799
2	**Current assets**			
(a)	Current investments	8	-	50,00,000
(b)	Inventories		82,883	1,55,123
(c)	Receivables		-	-
(d)	Cash and bank balances	11	1,34,45,456	1,38,90,968
(e)	Short Term Loans and Advances	9	32,916	7,366
(f)	Other current assets	12	36,567	1,53,921
			1,35,97,823	1,92,07,378
	Total		**4,93,18,647**	**5,66,64,177**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	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 007934S/S000065

Thomas Mathai

Partner

Membership No. 052141

SIMON RODRIGUES & ASSOCIATES LLP BANGALORE

Date : 22-Aug-2026

Place : Bangalore

For OASIS INDIA

Ezhil Christadoss

Treasurer

Elizabeth Padma Paul

Secretary

Mangneo Lhungdim

Executive Director

OASIS INDIA

CONSOLIDATED

Income and Expenditure for the year ended March 31, 2026

Amount in Rs.

	Particulars	Note	FY 2025-26			FY 2024-25		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	**Income**							
(a)	Donations and Grants		1,76,28,393	7,07,46,988	**8,83,75,381**	87,65,953	7,51,36,387	**8,39,02,339**
(b)	Fees from Rendering of Services		-	-	-	-	-	-
(c)	Sale of Goods		-	-	-	-	-	-
II	**Other income**	13	5,85,257	1,78,162	**7,63,419**	5,73,454	2,87,124	**8,60,578**
III	**Total Income (I+II)**		**1,82,13,650**	**7,09,25,150**	**8,91,38,800**	**93,39,407**	**7,54,23,511**	**8,47,62,918**
IV	**Expenses:**							
(a)	Material consumed/distributed		-	-	-	-	-	-
(b)	Donations/contributions paid		-	40,00,000	**40,00,000**	-	20,00,000	**20,00,000**
(c)	Employee benefits expense	14	1,52,15,868	3,08,57,810	**4,60,73,678**	1,52,10,543	3,06,66,115	**4,58,76,658**
(d)	Finance costs		-	-	-	-	-	-
(e)	Depreciation and amortization expense	15	37,87,443	2,19,639	**40,07,081**	38,77,831	2,97,887	**41,75,718**
(f)	Other expenses	16	59,75,674	1,93,58,000	**2,53,33,674**	58,92,423	1,62,38,412	**2,21,30,835**
(g)	Programme expenses	17	28,63,691	1,38,55,694	**1,67,19,385**	2,80,040	1,31,17,892	**1,33,97,933**
(h)	Miscellaneous Expenses	18	24,654	36,758	**61,412**	2,32,308	19,936	**2,52,244**
	Total expenses		**2,78,67,329**	**6,83,27,901**	**9,61,95,230**	**2,54,93,145**	**6,23,40,243**	**8,78,33,387**
V	**Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)**		(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
VI	Exceptional items		-	-	-	-	-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**		(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
VIII	Extraordinary Items		-	-	-	-	-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
	Appropriations Transfer to funds							
	Transfer from funds							
	Balance transferred to General Fund		(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
	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 007934S/S000065

Thomas Mathai

Partner

Membership No. 052141

Date : 22-Aug-2026

Place : Bangalore

SIMON RODRIGUES & ASSOCIATES LLP BANGALORE

For OASIS INDIA

Ezhil Christadoss

Treasurer

Elizabeth Padma Paul

Secretary

Mangneo Lhungdim

Executive Director

OASIS INDIA
CONSOLIDATED
Projectwise Income & Expenditure for the year ended 31 March 2026

Amount in Rs.

	Particulars	FY 2025-26			FY 2024-25		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	**Income**						
(a)	Donations and Grants	1,76,28,393	7,07,46,988	**8,83,75,381**	87,65,953	7,51,36,387	**8,39,02,339**
(b)	Fees from Rendering of Services	-	-	-	-	-	-
(c)	Sale of Goods	-	-	-	-	-	-
II	**Other income**	5,85,257	1,78,162	**7,63,419**	5,73,454	2,87,124	**8,60,578**
III	**Total Income (I+II)**	**1,82,13,650**	**7,09,25,150**	8,91,38,800	93,39,407	**7,54,23,511**	8,47,62,918
IV	**Expenses:**						
1	Administrative Bangalore	1,03,67,390	1,000	**1,03,68,390**	1,05,04,765	500	**1,05,05,265**
2	APF- APPI	-	1,86,05,530	**1,86,05,530**	-	1,54,18,071	**1,54,18,071**
3	Aruna- Drop- in- Centre	10,57,669	8,91,805	**19,49,474**	11,46,107	9,64,339	**21,10,446**
4	Blue Edge - Empowering Lives Chennai	-	14,94,054	**14,94,054**	834	15,48,799	**15,49,633**
5	Blue Edge - Empowering Lives Mumbai	-	23,83,522	**23,83,522**	-	23,05,595	**23,05,595**
6	Blue Edge - Empowering Lives Bangalore	-	18,03,070	**18,03,070**	-	13,63,088	**13,63,088**
7	CE Oasis Academy and FFL- Assam	54,23,408	2,81,294	**57,04,702**	45,95,390	-	**45,95,390**
8	CEP - HGH Bangalore	10,49,088	37,12,134	**47,61,222**	1,34,103	49,87,736	**51,21,839**
9	CEP - Kalwa	2,24,428	20,99,018	**23,23,446**	17,77,098	5,75,445	**23,52,543**
10	CEP- Kannaginagar Chennai	2,38,404	-	**2,38,404**	5,05,784	-	**5,05,784**
11	CEP- Meghalaya	-	24,21,796	**24,21,796**	-	18,32,482	**18,32,482**
12	CEP - Nalasopara	2,75,516	-	**2,75,516**	2,98,035	-	**2,98,035**
13	CEP - North Chennai	4,124	46,28,184	**46,32,308**	13,261	49,58,372	**49,71,633**
14	Emergency Relief - Chennai	-	-	-	-	-	-
15	Empowering Women Rehabilitation & Restoration- NB	8,98,271	37,32,303	**46,30,575**	2,86,695	39,72,715	**42,59,410**
16	Fund Raising and CSR	11,92,928	-	**11,92,928**	10,82,046	-	**10,82,046**
17	Manipur Relief	-	-	-	-	118	**118**
18	Mukti Bike Challenge	16,59,672	2,850	**16,62,522**	-	1,428	**1,428**
19	Potter's Wheel	2,06,162	-	**2,06,162**	84,741	1,40,973	**2,25,714**
20	Protection of Children @ Risk - KP	-	1,67,26,168	**1,67,26,168**	-	1,61,34,792	**1,61,34,792**
21	Purnata Bhavan	1,65,000	-	**1,65,000**	1,81,127	-	**1,81,127**
22	Recovering , Restoring , holistic development of children- NE	-	78,33,586	**78,33,586**	-	70,04,741	**70,04,741**
23	Training Centre	10,23,351	14,91,950	**25,15,301**	10,05,327	8,33,163	**18,38,490**
24	Economic Recovery TF	-	-	-	-	-	-
25	Indirect Bangalore - COM	-	-	-	-	-	-
26	Northeast - Love Justice International	2,94,475	-	**2,94,475**	-	-	-
	Depreciation and amortization expense	37,87,443	2,19,639	**40,07,081**	38,77,831	2,97,887	**41,75,718**
	Total expenses	**2,78,67,329**	**6,83,27,901**	**9,61,95,230**	**2,54,93,145**	**6,23,40,243**	**8,78,33,387**
V	**Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)**	(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
VI	Exceptional items	-	-	-	-	-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**	(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**	(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)
	Appropriations Transfer to funds						
	Transfer from funds						
	Balance transferred to General Fund	(96,53,679)	25,97,249	(70,56,430)	(1,61,53,738)	1,30,83,268	(30,70,469)

SIMON RODRIGUES & ASSOCIATES LLP
BANGALORE

OASIS INDIA

CONSOLIDATED

Receipts & Payments For The Year Ended 31st March 2026

Amount in Rs.

Particulars		Note	FY 2025-26	FY 2024-25
A.	**Opening Balance**			
	Cash and bank balances		1,38,90,968	1,05,54,529
B.	**Income Received During the Year**			
I	Donations and Grants		8,83,75,381	8,39,02,339
II	Fees from Rendering of Services		-	-
III	Sale of Goods		-	-
IV	**Other income**	19	7,10,903	7,28,962
	Total Income Received During the Year		8,90,86,284	8,46,31,302
C.	**Other Receipts**			
	(i). Asset Sold		-	2,000
	(ii). Refund of Rental Deposit		4,10,000	1,40,000
	(iii). TDS Refund		13,316	2,829
	(iv). Advance against PW Building		-	1,00,00,000
	(v). Proceeds from FD		1,41,19,843	-
			1,45,43,159	1,01,44,829
Total (A+B+C)			**11,75,20,412**	**10,53,30,660**
D.	**Expenses Paid During the Year**			
I	Material Purchased		-	-
II	Donations/contributions paid		40,00,000	20,00,000
III	Employee benefits expense	20	4,63,55,606	4,57,95,922
IV	Finance costs		-	-
V	Fixed Assets Purchased During the Year	7	27,35,547	28,37,349
VI	Other expenses	21	2,52,61,588	2,18,18,217
VII	Programme expenses	22	1,66,36,929	1,33,15,627
VIII	Miscellaneous Expenses	23	52,369	2,32,620
	Total expenses		9,50,42,039	8,59,99,736
E.	**Other Payments**		-	-
	(i). Gas Deposit		-	7,450
	(ii). Rental Deposit		-	4,24,000
	(iii). Internet Security Deposit		-	-
	(iv). Fixed Deposit- Invested		90,00,000	50,00,000
	(v). Electricity Deposit		-	1,140
	(vi). Unsettled Advance Balance		32,917	7,366
			90,32,917	54,39,956
F.	**Closing Balance**			
	Cash and bank balances		1,34,45,456	1,38,90,968
Total (D+E+F)			**11,75,20,412**	**10,53,30,660**

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

Thomas Mathai
Partner
Membership No. 052141

SIMON RODRIGUES & ASSOCIATES LLP BANGALORE

Date : 22-Aug-2026
Place : Bangalore

For OASIS INDIA

Ezhil Christadoss
Treasurer

Elizabeth Padma Paul
Secretary

Mangneo Lhungdim
Executive Director

OASIS INDIA

CONSOLIDATED

Projectwise Receipts & Payments for the year ended 31 March 2026

Amount in Rs.

Particulars		FY 2025-26	FY 2024-25
A.	**Opening Balance**		
	Cash and bank balances	1,38,90,968	1,05,54,529
B.	**Income Received During the Year**		
I	Donations and Grants	8,83,75,381	8,39,02,339
II	Fees from Rendering of Services	-	-
III	Sale of Goods	-	-
IV	**Other income**	7,10,903	7,28,962
	Total Income Received During the Year	8,90,86,284	8,46,31,302
C.	**Other Receipts**		
	(i). Asset Sold	-	2,000
	(ii). Refund of Rental Deposit	4,10,000	1,40,000
	(iii). TDS Refund	13,316	2,829
	(iv). Advance against PW Building	-	1,00,00,000
	(v). Proceeds from FD	1,41,19,843	-
		1,45,43,159	1,01,44,829
Total (A+B+C)		**11,75,20,412**	**10,53,30,660**
D.	**Expenses Paid During the Year**		
1	Administrative Bangalore	1,03,86,577	1,01,87,918
2	APF- APPI	1,85,50,350	1,54,15,147
3	Aruna- Drop- in- Centre	19,45,957	21,29,787
4	Blue Edge - Empowering Lives Chennai	15,19,935	15,20,324
5	Blue Edge - Empowering Lives Mumbai	23,25,993	22,64,084
6	Blue Edge - Empowering Lives Bangalore	17,91,666	13,62,805
7	CE Oasis Academy and FFL- Assam	57,17,613	45,51,581
8	CEP - HGH Bangalore	47,73,464	51,40,710
9	CEP - Kalwa	22,80,194	24,10,000
10	CEP- Kannaginagar Chennai	2,40,804	4,95,971
11	CEP- Meghalaya	24,30,902	18,01,589
12	CEP - Nalasopara	2,98,788	3,64,846
13	CEP - North Chennai	46,48,527	49,77,703
14	Emergency Relief - Chennai	-	-
15	Empowering Women Rehabilitation & Restoration- NB	46,12,256	42,58,996
16	Fund Raising and CSR	12,05,980	10,70,606
17	Manipur Relief	-	118
18	Mukti Bike Challenge	16,62,522	1,428
19	Potter's Wheel	2,06,241	2,22,771
20	Protection of Children @ Risk - KP	1,67,79,512	1,60,53,789
21	Purnata Bhavan	2,75,000	71,127
22	Recovering , Restoring , holistic development of children- NE	78,33,586	70,15,681
23	Training Centre	24,92,330	18,45,407
24	Economic Recovery TF	-	-
25	Indirect Bangalore - COM	-	-
26	Northeast - Love Justice International	3,28,296	-
	Fixed Assets Purchased During the Year	27,35,547	28,37,349
	Total expenses	9,50,42,038	8,59,99,736
E.	**Other Payments**	-	
	(i). Gas Deposit	-	7,450
	(ii). Rental Deposit	-	4,24,000
	(iii). Internet Security Deposit	-	-
	(iv). Fixed Deposit- Invested	90,00,000	50,00,000
	(v). Electricity Deposit	-	1,140
	(vi). Unsettled Advance Balance	32,917	7,366
		90,32,917	54,39,956
F.	**Closing Balance**		
	Cash and bank balances	1,34,45,456	1,38,90,968
Total (D+E+F)		**11,75,20,412**	**10,53,30,660**

SIMON RODRIGUES & ASSOCIATES LLP BANGALORE

OASIS INDIA
CONSOLIDATED
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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 my Oasis India helps facilitate learning and support children succeed in 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.Subsequently the Registration was renewed till Tax Year 31 March 2031.(Earlier Registration under Section 12A which was valid till Assessment Year 2021-22 is with Reg No. Trust/718/10A/Vol. BII/0-13/95/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.Subsequently the Registration was renewed till Tax Year 31 March 2031.(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.

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Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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.

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.

c. Contingent Liabilities:
The Society prepares its financial statements on Accrual basis of accounting. There are no Contingent Liabilities as on 31st March 2026 or as on 31st March 2025.

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 13,89,860, including premium has been charged as expenses.[PY - Contribution of Rs 21,53,697, including premium has been charged as expenses. In addition the Society has met gratuity expenses of a death case of Rs 7,289 and a voluntary gratuity payment of Rs 39,874, both to persons not covered under the contract with LIC, which have been charged as expenses. Further, the Society has provided for an amount of Rs 10,814 for certain project employees as agreed with the project donor, and charged off this as an 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 2026 was Rs 96,91,396 (31 March 2025 Rs 71,07,460).

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.

An Agreement for Sale in respect of another property was entered into during the year, pursuant to which an advance of Rs. 1,00,00,000 was received in June 2024. Pending execution of the sale deed, the advance received has been classified under local contribution funds, to the extent attributable to investments made out of local contributions. As at 31 March 2026, possession of the property had not been handed over to the prospective buyer and, accordingly, the transaction was not regarded as a transfer for the purpose of computing capital gains under the provisions of the Income-tax Act, 1961. Subsequent to the balance sheet date, the sale deed was executed on 6 August 2026 and the full sale consideration has been received.

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.

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Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 3 NPOs Funds

Amount in Rs.

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/ received during the	Funds Utilised during the year	As at 31st March 2026 (Closing
(A)	**Unrestricted Funds**				
1	Corpus Funds	-	-	-	-
2	General Funds				
	(a). General Funds Other than (b) to (d)	1,70,42,516	7,13,58,638	7,75,89,700	1,08,11,455
	(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	1,64,495	-	27,555	1,36,940
(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	78,34,020	1,77,80,162	1,86,05,530	70,08,652
Total		**2,50,41,031**	**8,91,38,800**	**9,62,22,784**	**1,79,57,047**
Previous Year (PY)		**2,81,11,501**	**8,47,62,918**	**8,78,33,387**	**2,50,41,031**

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Amount in Rs.

4	**Other long-term liabilities**	31 March 2026	31 March 2025
(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	**Payables**	**31 March 2026**	**31 March 2025**
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	20,000
	Total payables	**-**	**20,000**

6	**Other current liabilities**	31 March 2026	31 March 2025
(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	52,205	77,594
(h)	Other payables	8,09,395	10,25,552
(i)	Other payables-Advance Against PW Building	1,00,00,000	1,00,00,000
	Total Other current liabilities	**1,08,61,600**	**1,11,03,146**

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7 Property, Plant and Equipment

Amount in Rs.

Particulars /Assets	TANGIBLE ASSETS												
	Freehold land	Buildings @	Computers @	Office	Furniture &	Vehicles @ 15%	Others @ 15%	Books @ 40%	Borewell @ 5%	Donation in	Donation in	Donation in	Total
Gross Block*													
As at 1st April 2025	79,42,445	1,72,55,595	78,54,410	68,95,787	36,70,344	12,68,896	9,41,370	1	18,480	32	34,371	2,59,219	4,61,40,951
Additions													
1st Half	-	-	75,300	1,25,100	72,310	-	-	-	-	-	-	-	2,72,710
2nd Half	-	-	16,16,579	4,39,281	1,26,072	1,02,766	1,78,139	-	-	-	-	-	24,62,837
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 1st April 2024	79,42,445	1,72,55,595	61,64,112	63,37,745	35,80,192	12,68,896	4,52,595	1	18,480	32	34,371	2,59,219	4,33,13,685
Additions													
1st Half	-	-	5,02,350	1,39,475	65,600	-	92,600	-	-	-	-	-	8,00,025
2nd Half	-	-	11,87,948	4,28,649	24,552	-	3,96,175	-	-	-	-	-	20,37,324
Deductions/Adjustments	-	-	-	10,082	-	-	-	-	-	-	-	-	10,082
As at 31 March 2026	**79,42,445**	**1,72,55,595**	**95,46,289**	**74,60,168**	**38,68,726**	**13,71,662**	**11,19,509**	**1**	**18,480**	**32**	**34,371**	**2,59,219**	**4,88,76,498**
As at 31 March 2025	**79,42,445**	**1,72,55,595**	**78,54,410**	**68,95,787**	**36,70,344**	**12,68,896**	**9,41,370**	**1**	**18,480**	**32**	**34,371**	**2,59,219**	**4,61,40,951**
Depreciation/Adjustments													
As at 1st April 2025	-	46,24,867	50,54,985	24,10,275	10,49,388	4,57,600	2,50,885	1	3,428	-	11,820	1,17,274	1,39,80,523
Additions	-	12,63,073	14,73,206	7,24,538	2,75,630	1,29,402	1,16,933	0	753	-	2,255	21,292	40,07,081
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 1st April 2024	-	32,21,453	35,84,685	16,56,536	7,59,535	3,14,430	1,63,991	1	2,636	-	9,314	92,225	98,04,805
Additions	-	14,03,414	14,70,301	7,53,739	2,89,853	1,43,170	86,894	0	792	-	2,506	25,049	41,75,718
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 March 2026	**-**	**58,87,940**	**65,28,191**	**31,34,813**	**13,25,018**	**5,87,002**	**3,67,818**	**1**	**4,181**	**-**	**14,075**	**1,38,566**	**1,79,87,604**
As at 31 March 2025	**-**	**46,24,867**	**50,54,985**	**24,10,275**	**10,49,388**	**4,57,600**	**2,50,885**	**1**	**3,428**	**-**	**11,820**	**1,17,274**	**1,39,80,523**
Net Block													
As at 31 March 2026	**79,42,445**	**1,13,67,655**	**30,18,098**	**43,25,355**	**25,43,708**	**7,84,661**	**7,51,691**	**0**	**14,299**	**32**	**20,296**	**1,20,653**	**3,08,88,894**
As at 31 March 2025	**79,42,445**	**1,26,30,728**	**27,99,425**	**44,85,512**	**26,20,956**	**8,11,296**	**6,90,486**	**0**	**15,052**	**32**	**22,551**	**1,41,945**	**3,21,60,428**

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

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Amount in Rs.

8	Investments - Non Current and Current	As at 31 March 2026	As at 31 March 2025
	Non Current Investments		
	Trade Investments		
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm	-	-
	Other Investments		
(c)	Investments in preference shares	-	-
(d)	Investments in equity instruments	-	-
(e)	Investments in government or trust securities	-	-
(f)	Investments in debentures or bonds	-	-
(g)	Investments in mutual funds	-	-
(h)	Investments property	-	-
(i)	Other non-current investments	-	-
	Total Non Current Investments	-	-
	Current Investments		
	Trade (valued at lower of cost or market value)		
(a)	Current maturities of long-term investments		
(b)	Investments in equity instruments	-	-
(c)	Investments in preference shares	-	-
(d)	Investments in government or trust securities	-	-
(e)	Investments in debentures or bonds	-	-
(f)	Investments in mutual funds	-	-
(g)	Other Short-term investments like FD etc.	-	50,00,000
	Total Current Investments	-	**50,00,000**
	Grand Total	-	**50,00,000**
	Breakup of the above Note is as follows:-		
	INDIAN CONTRIBUTION		
	Money invested or deposited in the forms and modes specified in sub-section (5)		
	Fixed Deposit Kotak Bank A/c No XXXXXXX4429	-	50,00,000
	Others	-	-
	FOREIGN CONTRIBUTION		
	Money invested or deposited in the forms and modes specified in sub-section (5)	-	-
	Others	-	-
	Total	-	**50,00,000**

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Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Amount in Rs.

			Long Term		Short Term	
			31 March 2026	31 March 2025	31 March 2026	31 March 2025
9	**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)		-	-	-	-
			Long Term		Short Term	
			31 March 2026	31 March 2025	31 March 2026	31 March 2025
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		-	-	32,916	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)	-	-	32,916	7,366
	Sub-Total(B)= (a)+(b)		-	-	32,916	7,366
	Total (A + B)		-	-	32,916	7,366

		31 March 2026	31 March 2025
10	**Other non-current assets**		
(a)	Security Deposits	20,00,500	20,00,500
(b)	Prepaid expenses	6,67,610	6,75,051
(c)	Rental Deposit	20,48,000	25,05,000
(d)	Gas Cylinder Deposit	50,760	50,760
(e)	Telephone Deposit	8,500	8,500
(f)	Water Deposit	3,050	3,050
(g)	Electricity Deposit	53,510	53,510
(h)	Lease Deposit (Refundable)	-	-
	Total other non-current other assets	48,31,930	52,96,371

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		31 March 2026	31 March 2025
11	**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	44,919	37,713
	Total (I)	44,919	37,713
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	1,34,00,537	1,38,53,255
(iii)	Others	-	-
	Total other bank balances (II)	1,34,00,537	1,38,53,255
	Total Cash and bank balances (I+II)	1,34,45,456	1,38,90,968
	Breakup of the above Note is as follows:-		
	INDIAN CONTRIBUTION		
	(i). Cash on Hand	9,971	1,887
	(ii). Bank Balances		
	Money invested or deposited in the forms and modes specified in sub-section (5) of section 11 of the Act		
	KOTAK MAHINDRA BANK LIMITED-XXXXX46024	49,39,975	5,32,425
	KOTAK MAHINDRA BANK LIMITED-XXXXX35232	57,40,130	64,81,718
	IDBI BANK LIMITED-XXXXXXXXXX94959	40,961	3,54,400
	ICICI BANK- XXXXXXX26547	1,49,356	5,00,796
	Others	-	-
	FOREIGN CONTRIBUTION		
	(i). Cash on Hand	34,948	35,826
	(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-XXXXXXXXXXX75344	7,39,092	64,045
	STATE BANK OF INDIA-XXXXXXXXXXX38923	16,429	16,017
	KOTAK MAHINDRA BANK LIMITED-XXXXX72467	2,20,667	2,16,735
	KOTAK MAHINDRA BANK LIMITED-XXXXX92632	71,925	6,55,884
	KOTAK MAHINDRA BANK LIMITED-XXXXX05909	1,70,215	7,24,896
	KOTAK MAHINDRA BANK LIMITED-XXXXX75450	8,28,231	28,22,325
	KOTAK MAHINDRA BANK LIMITED-XXXXX49960	4,83,557	14,84,014
	Others	-	-
	Total	1,34,45,456	1,38,90,968

		31 March 2026	31 March 2025
12	**Other current assets**		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	1,19,843
(c)	Interest accrued on SB Account	689	663
(d)	TDS Receivable FY 2025-26 (AY 2026-27)	24,935	-
(e)	TDS Receivable Earlier Years	10,942	24,258
(f)	Others	1	9,157
	Total	36,567	1,53,921

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Amount in Rs.

		FY 2025-26			FY 2024-25		
13	**Other income**	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(a)	SB Interest income	3,07,317	1,78,162	4,85,479	4,29,485	2,87,124	7,16,609
(b)	FD Interest income	2,49,348	-	2,49,348	1,33,159	-	1,33,159
(c)	Dividend income	-	-	-	-	-	-
(d)	Net gain on sale of investments	-	-	-	-	-	-
(e)	Profit on Sale of Fixed Assets	-	-	-	-	-	-
(f)	Donation-in-Kind	-	-	-	-	-	-
(g)	Interest Income on Income Tax Refund	734	-	734	211	-	211
(h)	Other non-operating income	27,858	-	27,858	10,599	-	10,599
	Total other income	5,85,257	1,78,162	7,63,419	5,73,454	2,87,124	8,60,578

14	**Employee benefits expense** (Including contract labour)	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(a)	Salaries, wages, bonus and other allowances	1,33,81,873	2,69,68,252	4,03,50,125	1,23,53,266	2,72,08,352	3,95,61,618
(b)	Contribution to provident and other funds	8,52,836	16,07,263	24,60,099	8,53,407	16,71,249	25,24,656
(c)	Gratuity expenses	6,64,188	7,25,672	13,89,860	15,62,729	6,48,945	22,11,674
(d)	Staff Insurance, welfare and Training expenses	3,16,971	15,56,622	18,73,594	4,41,141	11,37,569	15,78,710
	Total Employee benefits expense	1,52,15,868	3,08,57,810	4,60,73,678	1,52,10,543	3,06,66,115	4,58,76,658

15	**Depreciation and amortization expense**	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(a)	on tangible assets	37,87,442	2,19,639	40,07,081	38,77,831	2,97,887	41,75,718
(b)	on intangible assets	-	-	-	-	-	-
	Total Depreciation and amortization expense	37,87,442	2,19,639	40,07,081	38,77,831	2,97,887	41,75,718

16	**Other Expenses**	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	1,87,550	12,67,075	14,54,625	2,27,030	11,47,596	13,74,626
(iii)	Volunteer Charges	10,55,925	67,48,824	78,04,749	11,94,613	46,75,186	58,69,799
(iv)	Repairs and maintenance - Program	5,07,043	15,72,329	20,79,372	3,43,511	16,91,268	20,34,779
(v)	Repairs and maintenance - Others	1,74,934	1,90,957	3,65,891	1,34,957	1,15,929	2,50,886
(vi)	Insurance	-	-	-	20,364	9,175	29,539
(vii)	Rent, Rates and taxes, excluding, taxes on income	8,53,388	70,30,050	78,83,438	8,62,808	61,66,326	70,29,134
(viii)	Labour charges	-	-	-	-	-	-
(ix)	Travelling expenses	9,90,376	7,70,746	17,61,122	7,80,301	7,80,078	15,60,379
(x)	Auditor's remuneration	5,00,250	89,550	5,89,800	6,13,453	63,000	6,76,453
(xi)	Printing and stationery	33,320	1,28,428	1,61,748	50,580	1,02,942	1,53,522
(xii)	Fund Raising and/or Communication expenses	35,312	1,991	37,303	7,186	-	7,186
(xiii)	Legal and/or professional charges	3,88,214	1,04,600	4,92,814	5,50,841	1,81,148	7,31,989
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	510	17,680	18,190	13,480	87,995	1,01,475
(xvi)	Commission	-	-	-	-	83,000	83,000
(xvii)	Telephone and Internet Charges	95,652	1,98,971	2,94,623	84,587	1,41,420	2,26,007
(xviii)	Registration and Renewal Fees/Charges	4,07,456	18,075	4,25,531	2,06,212	7,784	2,13,996
(xix)	Hospitality Expenses other than for programme and/or staff	2,24,509	79,905	3,04,414	5,452	75,416	80,868
(xx)	Postage and Courier Charges/Expenses	1,810	32,545	34,355	11,040	5,070	16,110
(xxi)	Office Maintenance, Meetings & Administrative expenses	5,19,427	11,06,272	16,25,699	7,77,926	9,05,079	16,83,005
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	-	-	-	8,082	-	8,082
	Total	59,75,674	1,93,58,000	2,53,33,674	58,92,423	1,62,38,412	2,21,30,835

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Amount in Rs.

17	Programme expenses	FY 2025-26			FY 2024-25		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Human trafficking Prevention						
1	Awareness - Rallies / Street Play	10,536	1,13,829	**1,24,365**	921	3,84,750	**3,85,671**
2	Awareness Sessions in Schools/colleges	6,710	90,640	**97,350**	1,441	1,49,108	**1,50,549**
3	Formation OF AHTClubs/CVG in Schools	699	77,756	**78,455**	-	39,961	**39,961**
4	Training & Programme/workshop for Community	1,449	32,691	**34,140**	-	840	**840**
5	Network/Goverment Cwc/ Case Referrals	11,070	45,662	**56,732**	869	57,107	**57,976**
6	Suvey in the community	270	8,209	**8,479**	-	76,017	**76,017**
7	Source area visit and forum meetings	-	4,780	**4,780**	-	-	-
	Sub-Total (A)	30,733	3,73,568	4,04,301	3,230	7,07,784	7,11,014
(B)	Food & Shelter						
1	Nutrition DCC	-	4,67,021	**4,67,021**	-	5,55,089	**5,55,089**
2	Nutrition NSG	-	7,33,471	**7,33,471**	-	5,69,148	**5,69,148**
3	Nutrition NSB	-	5,33,447	**5,33,447**	-	5,17,604	**5,17,604**
4	Nutrition- Group Home 1	-	3,62,052	**3,62,052**	-	4,07,669	**4,07,669**
5	Nutrition- Group Home 2	-	2,32,210	**2,32,210**	-	2,97,423	**2,97,423**
6	Shelter- NSG	-	26,785	**26,785**	-	43,701	**43,701**
7	Shelter NSB	-	28,280	**28,280**	-	29,574	**29,574**
8	Nutrition- Girls Group Home	-	6,27,992	**6,27,992**	-	3,52,418	**3,52,418**
	Sub-Total (B)	-	30,11,258	30,11,258	-	27,72,626	27,72,626
(C)	Health and Psychosocial Care						
1	Medical Camp	525	1,39,702	**1,40,227**	1,651	1,31,171	**1,32,822**
2	Health Care	18,106	5,82,604	**6,00,710**	11,276	3,38,163	**3,49,439**
3	Mass Health Awareness Session	-	41,997	**41,997**	928	41,134	**42,062**
4	Group Counselling	588	6,762	**7,350**	156	4,983	**5,139**
5	AHI Session	-	23,729	**23,729**	-	32,606	**32,606**
	Sub-Total (C)	19,219	7,94,794	8,14,013	14,011	5,48,057	5,62,068
(D)	Education						
1	After School Programme	2,61,984	22,59,484	**25,21,468**	37,623	22,83,977	**23,21,600**
2	Informal Education/ Adult Literacy	22,673	26,045	**48,718**	364	14,879	**15,243**
3	School Network	-	-	**-**	-	45,518	**45,518**
4	Educational Outing / Exposure Visit	-	58,920	**58,920**	10,350	72,900	**83,250**
5	Life Skills and Advocacy Session	2,909	48,706	**51,615**	3,068	56,368	**59,436**
6	Events- National Days	9,126	80,250	**89,376**	4,671	63,171	**67,842**
7	Computer Education ASP	373	70,215	**70,588**	-	31,815	**31,815**
8	Diwali Camp	-	-	**-**	-	2,800	**2,800**
9	Hobby Classes - Vacation Camp	188	1,02,751	**1,02,939**	413	54,133	**54,546**
10	Extracurricular Activities	-	1,23,415	**1,23,415**	4,365	10,005	**14,370**
11	Summer Camp	1,077	29,288	**30,365**	115	29,518	**29,633**
	Sub-Total (D)	2,98,330	27,99,074	30,97,404	60,969	26,65,084	27,26,053
(E)	Skilling						
1	Vocational Skills Training	-	9,570	**9,570**	-	1,21,333	**1,21,333**
2	Tailoring	92,064	4,74,308	**5,66,372**	47,113	5,13,468	**5,60,581**
3	Computer Education Vocational Skills	-	9,81,669	**9,81,669**	662	7,91,345	**7,92,007**
4	Job Placement	-	36,895	**36,895**	20,155	90,609	**1,10,764**
5	Baking / Cookery	-	-	**-**	-	2,164	**2,164**
6	Hair Dressing and Beautician Course	44,382	1,79,085	**2,23,467**	20,520	2,11,257	**2,31,777**
7	General Expenses	5,186	45,528	**50,714**	1,218	56,022	**57,240**
8	Agro Base Training	-	2,47,110	**2,47,110**	-	1,53,781	**1,53,781**
9	Livestock Management Training	-	2,56,500	**2,56,500**	-	3,17,280	**3,17,280**
10	Livelihood Support to SHG	-	3,57,897	**3,57,897**	-	2,67,454	**2,67,454**
	Sub-Total (E)	1,41,632	25,88,562	27,30,194	89,668	25,24,713	26,14,381

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(F)	Sports						
1	Coaching in Sports for Boys	29,014	3,81,057	**4,10,071**	53,986	5,09,854	**5,63,840**
2	Coaching in Sports Girls	1,344	4,54,483	**4,55,827**	16,619	4,10,237	**4,26,856**
3	Friendly Matches/ Practice Sessions	1,697	2,92,159	**2,93,856**	7,891	2,87,743	**2,95,634**
4	Tournaments - Sports	-	1,320	**1,320**	-	-	-
	Sub-Total (F)	32,054	11,29,020	11,61,074	78,496	12,07,834	12,86,330
(G)	Rehabilitation and Reintegration						
1	Residential Care- Accomodation	1,10,664	2,72,264	**3,82,928**	-	2,16,165	**2,16,165**
2	Basic Education	3,223	38,063	**41,286**	-	1,37,528	**1,37,528**
3	Group Home 1	-	1,20,052	**1,20,052**	-	1,45,483	**1,45,483**
4	Group Home 2	-	4,80,151	**4,80,151**	-	3,81,474	**3,81,474**
5	Referral	142	35,493	**35,635**	-	27,642	**27,642**
6	Home Investigation	242	1,611	**1,853**	-	6,693	**6,693**
7	Reintegration	581	3,874	**4,455**	-	4,656	**4,656**
8	Group Home Girls	-	1,67,688	**1,67,688**	-	1,33,830	**1,33,830**
	Sub-Total (G)	1,14,852	11,19,196	12,34,048	-	10,53,471	10,53,471
(H)	Community Building Initiative						
1	Community Mobilisation	795	9,235	**10,030**	882	12,482	**13,364**
2	Change Agents- General	10,612	2,28,300	**2,38,912**	1,343	1,18,128	**1,19,471**
3	Self Help Group	-	19,786	**19,786**	150	35,288	**35,438**
4	Change Agents- Sarika	-	-	-	-	-	-
5	CA Gathering	1,901	21,934	**23,835**	-	17,114	**17,114**
6	CBO Get Together	7,26,964	61,177	**7,88,141**	69	2,431	**2,500**
7	Swatchh Bharat Abhiyan	-	67,133	**67,133**	3,719	69,130	**72,849**
8	Community Engagement Events	5,737	2,59,911	**2,65,648**	6,564	2,53,560	**2,60,124**
9	Networking	15	18,334	**18,349**	342	30,002	**30,344**
10	Training/Workshop on Holistic Model	-	27,930	**27,930**	-	52,990	**52,990**
11	Network with Local Partners	-	-	-	-	8,158	**8,158**
12	Youth Team Bldg Activity	-	1,53,646	**1,53,646**	-	1,76,334	**1,76,334**
13	N/W with Secondary Stakeholders (CBO Training)	-	-	-	-	-	-
14	Sports Tournament- CBO	-	-	-	-	-	-
15	Special Education (Slow learning classes)	2,452	7,701	**10,153**	80	2,823	**2,903**
16	Disability	1,278	4,012	**5,290**	-	-	-
	Sub-Total (H)	7,49,755	8,79,098	16,28,853	13,150	7,78,439	7,91,589
(I)	General Sessions						
1	Celebration Event	7,113	2,85,671	**2,92,784**	18,783	2,63,683	**2,82,466**
2	Events	10,472	538	**11,010**	1,734	40,764	**42,498**
3	Picnic- Women	-	78,239	**78,239**	-	82,121	**82,121**
4	Global Day of Giving AXA XL Event	-	73,000	**73,000**	-	1,44,610	**1,44,610**
5	OA Inauguration Event	-	-	-	-	-	-
6	AXA XL CEPB HGH Programmes	-	3,44,206	**3,44,206**	-	2,69,500	**2,69,500**
	Sub-Total (I)	17,585	7,81,654	7,99,239	20,517	8,00,678	8,21,195
(J)	Mukti Bike Challenge						
1	Accomodation	4,21,698	60,705	**4,82,403**	-	-	-
2	Bike Transportation	1,18,000	-	**1,18,000**	-	-	-
3	Local Travel/ Conveyance	18,276	-	**18,276**	-	-	-
4	Others	59,391	4,452	**63,843**	-	-	-
5	Petrol	99,387	-	**99,387**	-	-	-
6	Printing & Stationery	66,670	-	**66,670**	-	-	-
7	Refreshments/ Food	1,61,023	46,109	**2,07,132**	-	-	-
8	Repairs & Maint / Servicing Vehicle	21,859	-	**21,859**	-	-	-
9	Media	-	-	-	-	-	-
10	Bus Rental Bus Charges	-	96,550	**96,550**	-	-	-
11	Bike Rental Charges	3,67,476	-	**3,67,476**	-	-	-
12	Luggage Vehicle	90,000	-	**90,000**	-	-	-
13	Pilot Trip	35,752	-	**35,752**	-	-	-
	Sub-Total (J)	14,59,532	2,07,816	16,67,348	-	-	-

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17	Programme expenses	FY 2025-26			FY 2024-25		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Chennai Flood Relief						
->	Flood Relief Material	-	-	-	-	-	-
	Sub-Total (K)	-	-	-	-	-	-
(L)	Setup Cost						
1	Setup Cost Nalasopara ASP	-	-	-	-	18,451	**18,451**
2	Setup Cost Computer Lab Kalwa	-	-	-	-	-	-
3	Setup Cost - Blue Edge BNG	-	22,253	**22,253**	-	40,755	**40,755**
4	Setup Cost Blue Edge Chennai	-	1,49,400	**1,49,400**	-	-	-
5	Hostel Setup Cost	-	-	-	-	-	-
	Sub-Total (L)	-	1,71,653	1,71,653	-	59,206	59,206
(M)	Manipur Emergency Humanitarian Relief						
->	Emergency Humanitarian Relief	-	-	-	-	-	-
	Sub-Total (M)	-	-	-	-	-	-
	Total Programme expenses	**28,63,691**	**1,38,55,694**	**1,67,19,385**	**2,80,040**	**1,31,17,892**	**1,33,97,933**

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Amount in Rs.

18	Miscellaneous Expenses	FY 2025-26			FY 2024-25		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
1	Learning & Development Centre	-	1,002	**1,002**	-	-	-
2	Lease Agreement Charges	1,251	15,097	**16,348**	7,104	19,933	**27,037**
3	Interest On TDS	-	19	**19**	60	3	**63**
4	Written off like old TDS receivables, old Rental Deposits etc.	23,403	20,640	**44,043**	19,624	-	**19,624**
5	Other General Expenses	-	-	-	-	-	-
6	Foundation Day Event	-	-	-	2,05,520	-	**2,05,520**
	Total Miscellaneous Expenses	24,654	36,758	61,412	2,32,308	19,936	2,52,244

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		FY 2025-26			FY 2024-25		
19	**Other income**	**Unrestricted funds**	**Restricted funds**	**Total**	**Unrestricted funds**	**Restricted funds**	**Total**
(a)	SB Interest income	3,07,291	1,78,162	4,85,453	4,31,028	2,87,124	7,18,152
(b)	FD Interest income	2,24,413	-	2,24,413	-	-	-
(c)	Dividend income	-	-	-	-	-	-
(d)	Net gain on sale of investments	-	-	-	-	-	-
(e)	Profit on Sale of Fixed Assets	-	-	-	-	-	-
(f)	Donation-in-Kind	-	-	-	-	-	-
(g)	Interest Income on Income Tax Refund	734	-	734	211	-	211
(h)	Other non-operating income	303	-	303	10,599	-	10,599
	Total other income	5,32,741	1,78,162	7,10,903	4,41,838	2,87,124	7,28,962
20	**Employee benefits expense**	**Unrestricted funds**	**Restricted funds**	**Total**	**Unrestricted funds**	**Restricted funds**	**Total**
	(Including contract labour)						
(a)	Salaries, wages, bonus and other allowances	1,34,08,593	2,69,69,398	4,03,77,991	1,23,17,743	2,70,18,740	3,93,36,483
(b)	Contribution to provident and other funds	10,38,188	17,17,893	27,56,081	6,75,665	16,39,065	23,14,730
(c)	Gratuity expenses	6,64,188	7,36,486	14,00,674	15,62,729	6,38,131	22,00,860
(d)	Staff Insurance, welfare and Training expenses	2,54,334	15,66,525	18,20,860	4,42,595	15,01,254	19,43,849
	Total Employee benefits expense	1,53,65,303	3,09,90,303	4,63,55,606	1,49,98,732	3,07,97,190	4,57,95,922
21	**Other Expenses**	**Unrestricted funds**	**Restricted funds**	**Total**	**Unrestricted funds**	**Restricted funds**	**Total**
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	1,86,857	12,79,089	14,65,946	2,08,567	11,22,376	13,30,943
(iii)	Volunteer Charges	10,61,458	67,49,088	78,10,546	11,72,465	46,68,070	58,40,535
(iv)	Repairs and maintenance - Program	4,68,073	15,75,722	20,43,795	3,43,511	17,02,752	20,46,263
(v)	Repairs and maintenance - Others	1,74,589	1,90,957	3,65,546	1,34,957	1,15,929	2,50,886
(vi)	Insurance	-	-	-	20,364	9,175	29,539
(vii)	Rent, Rates and taxes, excluding, taxes on income	8,18,216	69,94,010	78,12,226	8,16,905	60,87,737	69,04,642
(viii)	Labour charges	-	-	-	-	-	-
(ix)	Travelling expenses	9,56,754	7,89,053	17,45,807	7,80,301	7,74,069	15,54,370
(x)	Auditor's remuneration	4,47,370	86,150	5,33,520	3,07,833	1,18,000	4,25,833
(xi)	Printing and stationery	33,720	1,25,454	1,59,174	50,580	1,60,608	2,11,189
(xii)	Fund Raising and/or Communication expenses	35,312	1,991	37,303	7,186	-	7,186
(xiii)	Legal and/or professional charges	4,97,109	1,00,250	5,97,359	4,34,546	1,61,148	5,95,694
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	510	42,880	43,390	219	76,056	76,275
(xvi)	Commission	-	-	-	-	83,000	83,000
(xvii)	Telephone and Internet Charges	92,437	1,61,993	2,54,430	79,506	2,15,349	2,94,855
(xviii)	Registration and Renewal Fees/Charges	4,52,199	4,240	4,56,439	2,10,885	1,08,094	3,18,979
(xix)	Hospitality Expenses other than for programme and/or staff	2,24,509	79,905	3,04,414	5,452	75,416	80,868
(xx)	Postage and Courier Charges/Expenses	1,810	23,846	25,656	11,040	5,070	16,110
(xxi)	Office Maintenance, Meetings & Administrative expenses	5,16,775	10,89,262	16,06,037	7,86,283	9,64,768	17,51,051
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	-	-	-	-	-	-
	Total	59,67,696	1,92,93,892	2,52,61,588	53,70,600	1,64,47,618	2,18,18,217

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Amount in Rs.

22	Programme expenses	FY 2025-26			FY 2024-25		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Human trafficking Prevention						
1	Awareness - Rallies / Street Play	10,536	1,13,829	**1,24,365**	921	3,84,750	**3,85,671**
2	Awareness Sessions in Schools/colleges	6,710	90,640	**97,350**	1,441	1,49,108	**1,50,549**
3	Formation OF AHTClubs/CVG in Schools	699	77,756	**78,455**	-	39,961	**39,961**
4	Training & Programme/workshop for Community	1,449	32,691	**34,140**	-	840	**840**
5	Network/Goverment Cwc/ Case Referrals	11,070	45,662	**56,732**	869	57,107	**57,976**
6	Suvey in the community	270	8,209	**8,479**	-	76,017	**76,017**
7	Source area visit and forum meetings	-	4,780	**4,780**	-	-	**-**
	Sub-Total (A)	30,733	3,73,568	4,04,301	3,230	7,07,784	7,11,014
(B)	Food & Shelter						
1	Nutrition DCC	-	4,66,691	**4,66,691**	-	5,54,919	**5,54,919**
2	Nutrition NSG	-	7,33,162	**7,33,162**	-	5,68,998	**5,68,998**
3	Nutrition NSB	-	5,33,437	**5,33,437**	-	5,17,464	**5,17,464**
4	Nutrition- Group Home 1	-	3,62,222	**3,62,222**	-	4,07,499	**4,07,499**
5	Nutrition- Group Home 2	-	2,32,210	**2,32,210**	-	2,97,423	**2,97,423**
6	Shelter- NSG	-	26,785	**26,785**	-	43,701	**43,701**
7	Shelter NSB	-	28,280	**28,280**	-	29,574	**29,574**
8	Nutrition- Girls Group Home	-	6,27,803	**6,27,803**	-	3,52,248	**3,52,248**
	Sub-Total (B)	-	30,10,590	30,10,590	-	27,71,826	27,71,826
(C)	Health and Psychosocial Care						
1	Medical Camp	525	1,39,702	**1,40,227**	1,651	1,31,171	**1,32,822**
2	Health Care	18,106	5,82,604	**6,00,710**	11,276	3,38,163	**3,49,439**
3	Mass Health Awareness Session	-	41,997	**41,997**	928	41,134	**42,062**
4	Group Counselling	588	6,762	**7,350**	156	4,983	**5,139**
5	AHI Session	-	23,729	**23,729**	-	32,606	**32,606**
	Sub-Total (C)	19,219	7,94,794	8,14,013	14,011	5,48,057	5,62,068
(D)	Education						
1	After School Programme	2,60,429	22,59,484	**25,19,913**	37,623	22,83,977	**23,21,600**
2	Informal Education/ Adult Literacy	22,673	26,045	**48,718**	364	14,879	**15,243**
3	School Network	-	-	**-**	-	45,518	**45,518**
4	Educational Outing / Exposure Visit	-	58,920	**58,920**	10,350	72,900	**83,250**
5	Life Skills and Advocacy Session	2,909	48,706	**51,615**	3,068	56,368	**59,436**
6	Events- National Days	9,126	80,250	**89,376**	4,671	63,171	**67,842**
7	Computer Education ASP	373	70,215	**70,588**	-	31,815	**31,815**
8	Diwali Camp	-	-	**-**	-	2,800	**2,800**
9	Hobby Classes - Vacation Camp	188	1,02,751	**1,02,939**	413	54,133	**54,546**
10	Extracurricular Activities	-	1,23,415	**1,23,415**	4,365	10,005	**14,370**
11	Summer Camp	1,077	29,288	**30,365**	115	29,518	**29,633**
	Sub-Total (D)	2,96,775	27,99,074	30,95,849	60,969	26,65,084	27,26,053
(E)	Skilling						
1	Vocational Skills Training	-	9,570	**9,570**	-	34,474	**34,474**
2	Tailoring	92,064	4,74,308	**5,66,372**	47,113	5,13,468	**5,60,581**
3	Computer Education Vocational Skills	-	9,07,363	**9,07,363**	662	7,91,345	**7,92,007**
4	Job Placement	-	36,895	**36,895**	20,155	90,609	**1,10,764**
5	Baking / Cookery	-	-	**-**	-	2,164	**2,164**
6	Hair Dressing and Beautician Course	44,382	1,79,085	**2,23,467**	20,520	2,11,257	**2,31,777**
7	General Expenses	5,186	45,528	**50,714**	1,218	56,022	**57,240**
8	Agro Base Training	-	2,47,110	**2,47,110**	-	1,53,781	**1,53,781**
9	Livestock Management Training	-	2,56,500	**2,56,500**	-	3,17,280	**3,17,280**
10	Livelihood Support to SHG	-	3,57,897	**3,57,897**	-	2,67,454	**2,67,454**
	Sub-Total (E)	1,41,632	25,14,256	26,55,888	89,668	24,37,854	25,27,521

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(F)	Sports						
1	Coaching in Sports for Boys	29,014	3,81,057	**4,10,071**	53,986	5,09,854	**5,63,840**
2	Coaching in Sports Girls	1,344	4,54,483	**4,55,827**	16,619	4,10,237	**4,26,856**
3	Friendly Matches/ Practice Sessions	1,697	2,92,159	**2,93,856**	7,891	2,87,743	**2,95,634**
4	Tournaments - Sports	-	1,320	**1,320**	-	-	-
	Sub-Total (F)	32,054	11,29,020	11,61,074	78,496	12,07,834	12,86,330
(G)	Rehabilitation and Reintegration						
1	Residential Care- Accomodation	1,10,664	2,72,264	**3,82,928**	-	2,16,165	**2,16,165**
2	Basic Education	3,223	38,063	**41,286**	-	1,37,528	**1,37,528**
3	Group Home 1	-	1,20,052	**1,20,052**	-	1,45,483	**1,45,483**
4	Group Home 2	-	4,80,151	**4,80,151**	-	3,81,474	**3,81,474**
5	Referral	142	35,493	**35,635**	-	27,642	**27,642**
6	Home Investigation	242	1,611	**1,853**	-	6,693	**6,693**
7	Reintegration	581	3,874	**4,455**	-	4,656	**4,656**
8	Group Home Girls	-	1,67,688	**1,67,688**	-	1,33,830	**1,33,830**
	Sub-Total (G)	1,14,852	11,19,196	12,34,048	-	10,53,471	10,53,471
(H)	Community Building Initiative						
1	Community Mobilisation	795	9,235	**10,030**	882	12,482	**13,364**
2	Change Agents- General	10,612	2,28,300	**2,38,912**	1,343	1,18,128	**1,19,471**
3	Self Help Group	-	19,786	**19,786**	150	35,288	**35,438**
4	Change Agents- Sarika	-	-	-	-	-	-
5	CA Gathering	1,901	21,934	**23,835**	-	17,114	**17,114**
6	CBO Get Together	7,26,964	61,177	**7,88,141**	69	2,431	**2,500**
7	Swatchh Bharat Abhiyan	-	67,133	**67,133**	3,719	69,130	**72,849**
8	Community Engagement Events	5,737	2,59,911	**2,65,648**	6,564	2,53,560	**2,60,124**
9	Networking	15	18,334	**18,349**	342	30,002	**30,344**
10	Training/Workshop on Holistic Model	-	27,930	**27,930**	-	52,990	**52,990**
11	Network with Local Partners	-	-	-	-	8,158	**8,158**
12	Youth Team Bldg Activity	-	1,53,646	**1,53,646**	-	1,76,334	**1,76,334**
13	N/W with Secondary Stakeholders (CBO Training)	-	-	-	-	-	-
14	Sports Tournament- CBO	-	-	-	-	-	-
15	Special Education (Slow learning classes)	2,452	7,701	**10,153**	80	2,823	**2,903**
16	Disability	1,278	4,012	**5,290**	-	-	-
	Sub-Total (H)	7,49,755	8,79,098	16,28,853	13,150	7,78,439	7,91,589
(I)	General Sessions						
1	Celebration Event	7,113	2,85,671	**2,92,784**	18,783	2,63,683	**2,82,466**
2	Events	10,472	538	**11,010**	1,734	40,764	**42,498**
3	Picnic- Women	-	78,239	**78,239**	-	82,121	**82,121**
4	Global Day of Giving AXA XL Event	-	73,000	**73,000**	-	1,44,610	**1,44,610**
5	OA Inauguration Event	-	-	-	-	-	-
6	AXA XL CEPB HGH Programmes	-	3,44,206	**3,44,206**	-	2,69,500	**2,69,500**
	Sub-Total (I)	17,585	7,81,654	7,99,239	20,517	8,00,678	8,21,195
(J)	Mukti Bike Challenge						
1	Accomodation	4,21,698	60,705	**4,82,403**	-	-	-
2	Bike Transportation	1,18,000	-	**1,18,000**	-	-	-
3	Local Travel/ Conveyance	18,276	-	**18,276**	-	-	-
4	Others	59,391	4,452	**63,843**	-	-	-
5	Petrol	99,387	-	**99,387**	-	-	-
6	Printing & Stationery	66,670	-	**66,670**	-	-	-
7	Refreshments/ Food	1,61,023	46,109	**2,07,132**	-	-	-
8	Repairs & Maint / Servicing Vehicle	21,859	-	**21,859**	-	-	-
9	Media	-	-	-	-	-	-
10	Bus Rental Bus Charges	-	96,550	**96,550**	-	-	-
11	Bike Rental Charges	3,67,476	-	**3,67,476**	-	-	-
12	Luggage Vehicle	90,000	-	**90,000**	-	-	-
13	Pilot Trip	35,752	-	**35,752**	-	-	-
	Sub-Total (J)	14,59,532	2,07,816	16,67,348	-	-	-

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OASIS INDIA

CONSOLIDATED

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Amount in Rs.

		FY 2025-26			FY 2024-25		
22	**Programme expenses**	**Unrestricted funds**	**Restricted funds**	**Total**	**Unrestricted funds**	**Restricted funds**	**Total**
(K)	Chennai Flood Relief						
->	Flood Relief Material	-	-	-	-	-	-
	Sub-Total (K)	-	-	-	-	-	-
(L)	Setup Cost						
1	Setup Cost Nalasopara ASP	-	-	**-**	-	18,451	**18,451**
2	Setup Cost Computer Lab Kalwa	-	-	**-**	-	-	**-**
3	Setup Cost - Blue Edge BNG	-	16,899	**16,899**	-	46,109	**46,109**
4	Setup Cost Blue Edge Chennai	-	1,48,827	**1,48,827**	-	-	**-**
5	Hostel Setup Cost	-	-	**-**	-	-	**-**
	Sub-Total (L)	-	1,65,726	1,65,726	-	64,560	64,560
(M)	Manipur Emergency Humanitarian Relief						
->	Emergency Humanitarian Relief	-	-	-	-	-	-
	Sub-Total (M)	-	-	-	-	-	-
	Total Programme expenses	**28,62,136**	**1,37,74,793**	**1,66,36,929**	**2,80,040**	**1,30,35,587**	**1,33,15,627**

SIMON RODRIGUES & ASSOCIATES LLP BANGALORE

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CONSOLIDATED
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Amount in Rs.

		FY 2025-26			FY 2024-25		
23	**Miscellaneous Expenses**	**Unrestricted funds**	**Restricted funds**	**Total**	**Unrestricted funds**	**Restricted funds**	**Total**
1	Learning & Development Centre	-	1,002	**1,002**	-	-	-
2	Lease Agreement Charges	1,251	15,097	**16,348**	7,104	19,933	**27,037**
3	Interest On TDS	-	19	**19**	60	3	**63**
4	Written off like old TDS receivables, old Rental Deposits etc.	14,360	20,640	**35,000**	-	-	-
5	Other General Expenses	-	-	-	-	-	-
6	Foundation Day Event	-	-	-	2,05,520	-	**2,05,520**
	Total Miscellaneous Expenses	**15,611**	**36,758**	**52,369**	**2,12,684**	**19,936**	**2,32,620**

SIMON RODRIGUES & ASSOCIATES LLP BANGALORE