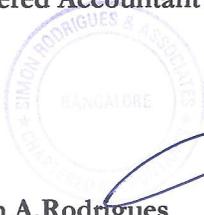


<b>OASIS INDIA</b>			
Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994			
<b>BALANCE SHEET AS on 31st March 2020</b>			
SOURCES OF FUNDS		2020	2019
	SCH		
<b>GENERAL FUNDS</b>	7		
Per last Balance Sheet		281,94,970	266,29,419
Surplus for the year		112,96,783	15,65,551
<b>CURRENT LIABILITIES</b>	6		
		250,03,039	231,21,027
<b>Total</b>		<b>644,94,792</b>	<b>513,15,997</b>

APPLICATION OF FUNDS		2020	2019
	SCH		
<b>FIXED ASSETS</b>	1		
		315,88,494	236,83,004
<b>DEPOSITS</b>	2		
		28,02,154	25,15,554
<b>LOANS AND DUES</b>	3		
		10,08,002	17,94,967
<b>BOOKS IN STOCK</b>	4		
		1,73,705	1,72,440
<b>CASH AND &amp; BALANCES</b>	5		
		289,22,437	231,50,033
<b>Total</b>		<b>644,94,792</b>	<b>513,15,997</b>

As per our Report annexed  
for Simon Rodrigues & associates  
Chartered Accountant



Simon A. Rodrigues  
(Proprietor)  
Membership No 27091  
UDIN: 20027091AAAADD1049

Date: 21-08-2020  
Place : Bangalore

for Oasis India

Ezhil Christadoss  
(Chairman)

Elizabeth Padma Paul  
(Secretary)

**OASIS INDIA**

Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994

**INCOME & EXPENDITURE FOR THE PERIOD 01ST APRIL 2019 TO 31st Mar 2020**

INCOME				Total
		FC	LOCAL	
Donations		617,85,169.98	91,32,455.75	709,17,625.73
Interest from Banks		11,07,180.00	7,43,807.00	18,50,987.00
Other Anonymous Donations		-	1,05,122.00	1,05,122.00
Doantion in Kind		-	35,000.00	35,000.00
Interest on TDS		-	99,279.84	99,279.84
<b>Total</b>		<b>628,92,349.98</b>	<b>101,15,664.59</b>	<b>730,08,014.57</b>

EXPENDITURE	Note			Total
		FC	LOCAL	
<b>Excluded People</b>	8			
Aruna -Drop In Centre, Mumbai		49,08,843.84	-	49,08,843.84
Kamatipura Hub, Mumbai		89,82,226.03	2,08,534.00	91,90,760.03
Rehabilitation, Mumbai		45,51,883.95	-	45,51,883.95
Residential Care Purnata Bhavan		1,74,048.00	-	1,74,048.00
Training Centre - Potter's Wheel, Bangalore		33,36,294.84	40,653.00	33,76,947.84
Training Centre - Grant Road, Mumbai		24,72,195.00	10,425.00	24,82,620.00
<b>Disadvantage Communities</b>	8			
Community, Nalasopara, Mumbai		18,00,764.80	36,99,203.00	54,99,967.80
Community, Borivali, Mumbai		11,177.00	-	11,177.00
Bangalore New Hub		8,90,869.00	62,082.00	9,52,951.00
Community, Doddigunta / Hallegudahalli, Bangalore		28,81,614.80	20,866.00	29,02,480.80
Community, Basin, Bridge, Chennai		58,02,211.95	(22,708.00)	57,79,503.95
Blue Edge , Mumbai		27,04,078.24	63,440.09	27,67,518.33
Blue Edge , Bangalore		17,04,670.00	5,700.00	17,10,370.00
Blue Edge , Chennai		9,60,879.78	-	9,60,879.78
Kannagi Nagar Hub		17,82,663.00	4,410.00	17,87,073.00
<b>Administrative/Establishment Expenses</b>	8	113,35,798.23	11,10,517.40	124,46,315.63
<b>Depreciation</b>	1	15,08,735.42	6,99,154.86	22,07,890.28
<b>Surplus / (Deficit) for the year</b>		70,83,396.10	42,13,387.24	112,96,783.34
<b>Total</b>		<b>628,92,349.98</b>	<b>101,15,664.59</b>	<b>730,08,014.57</b>

As per our Report annexed  
for Simon Rodrigues & associates  
Chartered Accountant



Simon A. Rodrigues  
(Proprietor)  
Membership No 27091  
UDIN: 20027091AAAADD1049

Date: 21-08-2020  
Place : Bangalore

for Oasis India



Ezhil Christadoss  
(Chairman)



Elizabeth Padma Paul  
(Secretary)

## OASIS INDIA

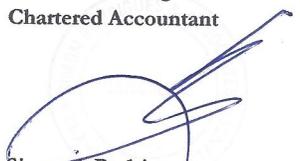
Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994

## RECEIPTS &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2020

RECEIPTS			Total
	FC	LOCAL	
<b>OPENING BALANCES:</b>			
Cash in hand	32,260.99	-	32,260.99
Cash at bank	151,82,588.00	79,35,183.80	231,17,771.80
<b>INCOMES:</b>			
Donations	617,85,169.98	91,32,455.75	709,17,625.73
Interest from Banks	11,07,180.00	7,43,807.00	18,50,987.00
Other Anonymous Donations	-	1,05,122.00	1,05,122.00
Doantion in Kind	-	35,000.00	35,000.00
Interest on TDS	-	99,279.84	99,279.84
TDS RECEIVABLE	-	8,27,370.16	8,27,370.16
<b>STOCK</b>	-	65,540.09	65,540.09
<b>DEPOSITS</b>	27,400.00	-	27,400.00
<b>LOANS AND ADVANCES</b>	24,595.00	-	24,595.00
<b>PROGRAM ADVANCE</b>	-	26,20,295.00	26,20,295.00
<b>Total</b>	<b>781,59,193.97</b>	<b>215,64,053.64</b>	<b>997,23,247.61</b>

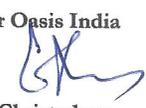
PAYMENTS	Note			Total
		FC	LOCAL	
<b>Excluded People</b>	8			
Aruna -Drop In Centre, Mumbai		46,99,621.84	-	46,99,621.84
Kamatipura Hub, Mumbai		87,24,070.03	2,08,534.00	89,32,604.03
Rehabilitation, Mumbai		43,60,636.95	-	43,60,636.95
Residential Care Purnata Bhavan		1,74,048.00	-	1,74,048.00
Training Centre - Potter's Wheel, Bangalore		32,22,684.84	40,653.00	32,63,337.84
Training Centre - Grant Road, Mumbai		24,34,374.00	10,425.00	24,44,799.00
<b>Disadvantage Communities</b>	8			
Community, Nalasopara, Mumbai		16,45,510.80	36,32,203.00	52,77,713.80
Community, Borivali, Mumbai		-	-	-
Bangalore New Hub		8,06,002.00	62,082.00	8,68,084.00
Community, Doddigunta / Hallegudahalli, Bangalore		27,75,821.80	20,866.00	27,96,687.80
Community, Basin, Bridge, Chennai		56,46,236.95	(22,708.00)	56,23,528.95
Blue Edge , Mumbai		25,71,185.24	63,440.09	26,34,625.33
Blue Edge , Bangalore		17,04,670.00	5,700.00	17,10,370.00
Blue Edge , Chennai		9,60,879.78	-	9,60,879.78
Kannagi Nagar Hub		17,82,663.00	4,410.00	17,87,073.00
<b>Administrative/Establishment Expenses</b>	8	108,58,523.23	11,10,517.40	119,69,040.63
<b>PREPAID EXPENSES</b>	3	5,000.00	-	5,000.00
<b>DEPOSITS</b>	2	-	3,14,000.00	3,14,000.00
<b>STOCK IN HAND:</b>	4	66,805.76	-	66,805.76
<b>LOANS &amp; ADVANCES (ASSETS)</b>	3	-	60,000.00	60,000.00
<b>FIXED ASSETS:</b>	1	84,79,197.11	15,07,959.00	99,87,156.11
<b>CURRENT LIABILITIES:</b>	6			
Provision for gratuity		2,44,503.00	-	2,44,503.00
<b>PROGRAM ADVANCE</b>		26,20,295.00	-	26,20,295.00
<b>CLOSING BALANCES:</b>	5			
Cash in hand		1,68,636.00	73,785.00	2,42,421.00
Kotak Mahindra Utility account - Potterswheel		142,07,828.64	144,72,187.15	286,80,015.79
<b>Total</b>		<b>781,59,193.97</b>	<b>215,64,053.64</b>	<b>997,23,247.61</b>

As per our Report annexed  
for Simon Rodrigues & associates  
Chartered Accountant

  
Simon A. Rodrigues  
(Proprietor)  
Membership No 27091  
UDIN: 20027091AAAADD1049

Date: 21-08-2020  
Place : Bangalore

for Oasis India

  
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