OASIS INDIA

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

Foreign Account

BALANCE SHEET AS on 31st March 2019

SOURCES OF FUNDS	SCH	Amount (Rs.)
GENERAL FUNDS	7	
Per last Balance Sheet		1,13,18,149
Surplus for the year		(3,40,979)
CURRENT LIABILITIES	6	2,30,21,027
Total		**3,39,98,197**

APPLICATION OF FUNDS	SCH	Amount (Rs.)
FIXED ASSETS	1	1,65,24,221
DEPOSITS	2	14,17,104
LOANS AND DUES	3	7,74,312
STOCK	4	67,711
CASH AND & BALANCES	5	1,52,14,849
Total		**3,39,98,197**

As per our Report annexed

for Simon Rodrigues & associates
Chartered Accountant

Simon A.Rodrigues
(Proprietor)
Membership No 27091

Date: 05-06-2019
Place : Bangalore

for Oasis India

Ezhil Christadoss
(Chairman)

M David Vergis
(Treasurer)

Elizabeth Padma Paul
(Secretary)

OASIS INDIA

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st Mar 2019

Foreign Account

INCOME	Sch	Amount (Rs)
Donations	9	5,55,30,719
Interest from Banks	9	6,62,855
Other Income	9	-
Total		**5,61,93,574**

EXPENDITURE	Sch	Amount (Rs)
Excluded People	8	
Aruna -Drop In Centre, Mumbai		57,85,483
Kamatipura Hub, Mumbai		84,68,151
Rehabilitation, Mumbai		56,85,094
Residential Care Purnata Bhavan		1,30,661
Training Centre - Potter's Wheel,Bangalore		34,82,815
Training Centre - Grant Road, Mumbai		6,93,015
Disadvantage Communities	8	
Community, Nalasopara, Mumbai		24,35,086
Community, Borivali, Mumbai		14,08,188
Bangalore New Hub		17,52,009
Community, Doddigunta / Hallegudahalli		26,83,523
Community, Basin, Bridge, Chennai		66,54,211
Blue Edge , Mumbai		25,72,404
Blue Edge , Bangalore		15,44,958
Blue Edge , Chennai		13,27,910
Administrative/Establishment Expenses	8	1,05,80,017
Depreciation	1	13,31,029
Surplus / (Deficit) for the year		(3,40,979)
Total		**5,61,93,574**

As per our Report annexed

for Simon Rodrigues & associates
Chartered Accountant

Simon A.Rodrigues
(Proprietor)
Membership No 27091

Date: 05-06-2019
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for Oasis India

Ezhil Christadoss
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(Secretary)

OASIS INDIA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2019 Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994 **Foreign Account**	
RECEIPTS	**Amount (Rs)**
OPENING BALANCES	
Kotak Mahindra Bank (BLR Savings A/c)	1,23,58,258
Cash in hand	77,496
Donations	5,55,30,719
Interest	6,62,855
Sale of Asset (Vehicle)	1,05,655
Provision for Gratuity	25,21,027
Other Income	-
Total	**7,12,56,010**

PAYMENTS	**Amount (Rs)**
Projects: Excluded People	
Bangalore New Hub	17,52,009
Day Care Centre	84,68,151
Aruna -Drop In Centre	57,85,483
Purnata Bhavan	1,30,661
Rehab project	-
Nirmal Bhavan	56,85,094
Potter Wheel	34,82,815
Training Centre - GR	6,93,015
Disadvantage Communities	
Mumbai Community,Nalasapura	24,35,086
Mumbai Community,Borivali	14,08,188
Mumbai Blue Edge	25,72,404
Bangalore Blue Edge	15,44,958
Bangalore Community,Hallegudahalli	26,83,523
Chennai Blue Edge	13,27,910
Community Chennai	66,54,211
Establishment Expenses	1,05,54,362
Stock at hand	99,203
Fixed Assets	6,26,939
Deposits	1,31,900
Loans and Advances	(20,405)
Loss on the sale of vehicle	25,655
CLOSING BALANCES (As per Sch: 5)	
Cash in hand	32,261
Canara Bank	-
Kotak Mahindra (Potterswheel)	14,538
Kotak Mahindra (Utility a/c)	1,82,668
Kotak Mahindra (FCRA Main)	1,49,85,382
Kotak mahindra bank \ ICICI bank\IDBI	-
Total	**7,12,56,010**

As per our Report annexed

for Simon Rodrigues & associates
Chartered Accountant

Simon A.Rodrigues
(Proprietor)
Membership No 27091

Date: 05-06-2019
Place : Bangalore

for Oasis India

Ezhil Christadoss
(Chairman)

M David Vergis
(Treasurer)

Elizabeth Padma Paul
(Secretary)

SCHEDULE 1
FIXED ASSETS

FCRA

Description of Assets	Rate of Depreciation	W.D.V as at 01.04.2018	Additions during the year		Deletion during the year	Total as at 31.03.2019	Depreciation for the year	Total
			1st Half	2nd half				
Land	-	48,83,985.00	-	-	-	48,83,985.00	-	**48,83,985.00**
Building	5%	84,12,252.56	-	-	-	84,12,252.56	4,20,612.63	**79,91,639.93**
Furniture and Fixture	10%	10,73,136.38	22,052.00	9,200	-	11,04,388.38	1,09,978.84	**9,94,409.54**
Computers	40%	7,69,985.91	3,11,878.00	88,816	-	11,70,679.91	4,50,508.77	**7,20,171.15**
Office Equipments	15%	1,87,318.59	17,000.00	42,499	-	2,46,817.59	33,835.21	**2,12,982.37**
Other Equipments	15%	8,92,193.01	64,516.00	47,478	-	10,04,187.01	1,47,067.20	**8,57,119.81**
Machinery	15%	6,546.53	-	-	-	6,546.53	981.98	**5,564.55**
Sewing Machines	15%	74,808.62	-	23,500	-	98,308.62	12,983.79	**85,324.82**
Mobile Phones	15%	1,07,246.01	-	-	-	1,07,246.01	16,086.90	**91,159.11**
Vehicles	15%	9,26,493.65		-	1,05,655	8,20,838.78	1,38,974.05	**6,81,864.73**
TOTAL		**1,73,33,966.26**	**4,15,446**	**2,11,493**	**1,05,655**	**1,78,55,250.39**	**13,31,029.37**	**1,65,24,221.02**

Expenses Schedule 8: Foreign Account

Particulars	Aruna - EIC, Mumbai	Kamatipura Hub, Mumbai	Rehab Hub, Mumbai	Training Centre - Grant Road, Mumbai	Purnata Bhavan	COM Nalasopara, Mumbai	COM Borivali, Mumbai	MUM Blue Edge	Potter's Wheel, Bangalore	KR Puram Hub	COM Hallegudahalli	BNG Blue Edge	CHN COM	CHN Blue Edge	Establishment Expenses	Total
Accessing Opportunities & Resources						6,628									-	6,628
Audit Fee															4,07,100	4,07,100
Bank Charges															15,982	15,982
Education & Training		130		14,080		48,099	2,170	42,825	25,110	5,308	19,165	21,433	1,23,404	5,106	-	3,06,830
Electricity	19,510	68,013	89,934			3,820	9,850	1,35,120	80,275	881	3,043	48,856	14,584	5,220	2,21,027	7,00,133
Fund Raising Expenses															44,95,936	44,95,936
General Expenses															350	350
Gratuity	4,23,616	4,41,027	4,47,032	2,43,765		4,04,286	1,00,585	1,90,798	8,134	19,060	30,565		1,70,209		1,72,317	26,51,393
Hospitality	6,443	11,747	12,143	210		4,659	1,658	889	550	5,898			5,961		2,995	53,153
Housekeeping Charges	48,404					14,000	22,500	50,400	1,56,008				40,425	42,350	2,79,972	6,54,059
Legal & Consultancy	55,236	64,330	71,670		29,500	-	27,621	55,586	35,056		41,050		35,056		2,22,487	6,37,592
Loss on Sale of Vehicles															25,655	25,655
Medical Expense		430				2,053			3,060		500		32,036		47,898	85,977
Meeting Expenses															3,16,492	3,16,492
Postage & Courier										60	40	3,028	6,841		13,339	23,308
Printing & Stationery	9,834	19,663	7,198	2,230		5,897	2,373	3,258	2,415	1,816	1,554	1,387	27,556	12,887	64,623	1,62,691
Professional Charges	34,188	5,30,551	34,188		99,451	48,259	25,421		7,793	79,793	7,793		2,35,631	30,035	61,625	11,94,728
Programmes	4,25,843	12,72,205	5,95,302	1,21,125		51,635	17,319	93,739	5,45,091	75,650	5,94,803	2,20,258	5,05,468	59,285	8,049	45,85,772
Promotion & Publicity	3,360	5,373	3,395			2,362		2,546	3,150	1,148	1,400	14,089	8,050	12,775	30,975	88,623
Rate & Taxes			14,074												2,500	16,574
Rent	9,00,000	11,23,513	43,923	96,000		26,250	49,000	4,62,270		1,12,000	2,28,436	2,12,148	3,87,632	1,78,875	9,70,544	47,90,591
Repairs & Maintenance	25,774	61,932	5,15,387	15,560		29,295	7,069	77,715	56,818	36,692	15,466	23,399	2,10,940	20,614	2,58,885	13,55,546
Sport									10,898		20,282		2,84,978		-	3,16,158
Staff Benefit	3,45,614	5,02,441	3,43,387	8,713		1,37,091	1,11,091	1,32,880	2,75,646	1,12,376	1,58,394	75,073	4,29,616	92,961	4,00,160	31,25,444
Staff Remuneration	32,40,068	40,12,970	31,44,079	94,798		15,43,268	9,80,096	12,60,049	19,03,044	12,36,736	12,87,116	8,93,676	33,92,142	8,32,408	16,23,041	2,54,43,491
Staff Training	58,752	17,621	58,713			9,988	2,304	1,575	37,956	24,115	54,821	15,383	70,121	4,996	9,360	3,65,705
Staff Welfare	29,302	28,784	13,527	15,068		17,035	6,030	19,297	47,727	1,040	500	3,060	57,693	12,093	89,947	3,41,103
Survey	1,967	1,642				490	1,285			13,148					-	18,532
Telephone & Internet Expenses	46,159	49,803	42,547			12,536	6,158	26,710	7,020	6,960	9,234	7,750	37,592	10,763	1,45,219	4,08,451
Travel & Conveyance	86,823	1,05,401	98,371	3,466	1,710	64,074	30,618	12,147	85,433	5,033	63,485	10	3,44,614	4,582	6,56,957	15,62,724
Vehicle Maintenance		4,350	32,963						53,631	5,445	33,717				30,385	1,60,491
Volunteer Expenses	24,000	1,44,955	96,500	78,000					1,38,000	8,850	1,06,750		2,31,882		-	8,28,937
Water Charges	590	1,270	20,761			3,361	5,040	4,600			5,408	5,408	1,780	2,960	6,197	57,375
Total	57,85,483	84,68,151	56,85,094	6,93,015	1,30,661	24,35,086	14,08,188	25,72,404	34,82,815	17,52,009	26,83,523	15,44,958	66,54,211	13,27,910	1,05,80,017	5,52,03,524

And Kammaginagar are merged

Amounts Rs

Particulars	FC
SCHEDULE 2	
DEPOSITS	
For Rent	13,34,624
For Telephone	4,000
For Electricity	48,970
For Gas	26,910
For Water Bottle Deposit	2,600
Total	**14,17,104**

SCHEDULE 3	**FC**
LOANS AND DUES	
Advance/program Advance	10,000
Tax Deducted at Source	7,49,717
Staff Loan	14,595
	-
Total	**7,74,312**

SCHEDULE 4	**FC**
Closing stock	
Books on Hand	
Foundation course	18,419
Foundation course - New	(56,341)
Level 1	8,961
Level 2	45,823
Level 3	50,850
Total	**67,711**

SCHEDULE 5	**FC**
CASH AND BANK BALANCES	-
Cash in Hand	32,261
Cash in Savings Accounts with :	
Kotak Mahindra Bank (Main)	1,49,85,382
Kotak (Utility, BNG)	1,57,575
Kotak (Utility, CHN)	3,663
Kotak (Utility, Mumbai)	21,431
Kotak (Utility, Potter's Wheel)	14,538
ICICI Bank	-
Kotak (Utility, Local)	-
Canara Bank	-
IDBI - CHN	-
Total	**1,52,14,849**

SCHEDULE 6	**FC**
CURRENT LIABILITIES	
Advance	2,05,00,000
Gratuity Provision	25,21,027
Total	**2,30,21,027**

Schedule 7: General Fund

GENERAL FUNDS	Mumbai FCRA	Bangalore Bangalore FC	Chennai Chennai FC	TOTAL
Per last Balance Sheet	2,30,22,120.86	(60,66,680.95)	(56,37,290.88)	1,13,18,149.03
Surplus for the year	(8,73,723.45)	(10,37,701.13)	15,70,445.72	(3,40,978.86)
Total	**2,21,48,397.41**	**(71,04,382.08)**	**(40,66,845.16)**	**1,09,77,170.17**

Schedule 9 : Income

INCOME	Mumbai FCRA	Bangalore FC	Chennai FC	
Donations	3,07,14,735.93	1,20,94,303.30	1,27,21,679.94	5,55,30,719.17
Bank Interest	6,47,377.00	7,028.00	8,450.00	6,62,855.00
Total	**3,13,62,112.93**	**1,21,01,331.30**	**1,27,30,129.94**	**5,61,93,574.17**

CHARTERED ACCOUNTANTS