

OASIS INDIA			
Reg. No. S 690 - 94/95 (Karnataka) / 23-11-1994			
BALANCE SHEET AS on 31st March 2020			
SOURCES OF FUNDS		2020	2019
	SCH		
GENERAL FUNDS	7		
Per last Balance Sheet		109,77,170	113,18,149
Surplus for the year		70,83,396	(3,40,979)
CURRENT LIABILITIES	6	248,36,039	230,21,027
Total		428,96,605	339,98,197

APPLICATION OF FUNDS		2020	2019
	SCH		
FIXED ASSETS	1	236,20,908	165,24,221
DEPOSITS	2	13,89,704	14,17,104
LOANS AND DUES	3	33,75,012	7,74,312
BOOKS IN STOCK	4	1,34,517	67,711
CASH AND & BALANCES	5	143,76,465	152,14,849
Total		428,96,605	339,98,197

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
Donations	617,85,169.98
Interest from Banks	11,07,180.00
Total	628,92,349.98

EXPENDITURE	Note	Total
Excluded People	8	
Aruna -Drop In Centre, Mumbai		49,08,843.84
Kamatipura Hub, Mumbai		89,82,226.03
Rehabilitation, Mumbai		45,51,883.95
Residential Care Purnata Bhavan		1,74,048.00
Training Centre - Potter's Wheel, Bangalore		33,36,294.84
Training Centre - Grant Road, Mumbai		24,72,195.00
Disadvantage Communities	8	
Community, Nalasopara, Mumbai		18,00,764.80
Community, Borivali, Mumbai		11,177.00
Bangalore New Hub		8,90,869.00
Community, Doddigunta / Hallegudahalli, Bangalore		28,81,614.80
Community, Basin, Bridge, Chennai		58,02,211.95
Blue Edge , Mumbai		27,04,078.24
Blue Edge , Bangalore		17,04,670.00
Blue Edge , Chennai		9,60,879.78
Kannagi Nagar Hub		17,82,663.00
Administrative/Establishment Expenses	8	113,35,798.23
Depreciation	1	15,08,735.42
Surplus / (Deficit) for the year		70,83,396.10
Total		628,92,349.98

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OASIS INDIA		
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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2020		
RECEIPTS		Total
OPENING BALANCES:		
Cash in hand		32,260.99
Cash at bank		151,82,588.00
INCOMES:		
Donations		617,85,169.98
Interest from Banks		11,07,180.00
DEPOSITS		27,400.00
LOANS AND ADVANCES		24,595.00
Total		781,59,193.97

PAYMENTS	Note	Total
Excluded People	8	
Aruna -Drop In Centre, Mumbai		46,99,621.84
Kamatipura Hub, Mumbai		87,24,070.03
Rehabilitation, Mumbai		43,60,636.95
Residential Care Purnata Bhavan		1,74,048.00
Training Centre - Potter's Wheel, Bangalore		32,22,684.84
Training Centre - Grant Road, Mumbai		24,34,374.00
Disadvantage Communities	8	
Community, Nalasopara, Mumbai		16,45,510.80
Bangalore New Hub		8,06,002.00
Community, Doddigunta / Hallegudahalli, Bangalore		27,75,821.80
Community, Basin, Bridge, Chennai		56,46,236.95
Blue Edge , Mumbai		25,71,185.24
Blue Edge , Bangalore		17,04,670.00
Blue Edge , Chennai		9,60,879.78
Kannagi Nagar Hub		17,82,663.00
Administrative/Establishment Expenses	8	108,58,523.23
PREPAID EXPENSES	3	5,000.00
STOCK IN HAND:	4	66,805.76
FIXED ASSETS:	1	84,79,197.11
CURRENT LIABILITIES:	6	
Provision for gratuity		2,44,503.00
PROGRAM ADVANCE		26,20,295.00
CLOSING BALANCES:	5	
Cash in hand		1,68,636.00
Kotak Mahindra Utility account - Potterswheel		142,07,828.64
Total		781,59,193.97

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

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(Proprietor)
Membership No 27091
UDIN: 20027091AAAADD1049

Date: 21-08-2020
Place : Bangalore

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Particulars	Total
	Rupees
<u>SCHEDULE 2</u>	
<u>DEPOSITS</u>	
For Rent	12,99,624.00
For Telephone	6,500.00
For Electricity	52,370.00
For Gas	28,610.00
For Water Bottle Deposit	2,600.00
Total	13,89,704.00
<u>SCHEDULE 3</u>	
<u>LOANS AND DUES</u>	
Advance/program Advance	26,20,295.00
Tax Deducted at Source	7,49,717.00
Staff Loan	-
Prepaid Rent	5,000.00
Interbank Transfer	-
Total	33,75,012.00
<u>SCHEDULE 4</u>	
<u>Closing stock</u>	
Books on Hand	
English Course Books	
Foundation course	-
Foundation course - New	52,574.72
Level 1	8,960.51
Level 2	45,822.72
Level 3	27,158.88
Total	1,34,516.83
<u>SCHEDULE 5</u>	
<u>CASH AND BANK BALANCES</u>	
Cash in Hand	1,68,636.00
Cash in Savings Accounts with :	-
Kotak Mahindra Bank	134,57,758.34
Kotak Mahindra Bank Utility , BNG	18,515.40
Kotak Mahindra Bank Utility, CHN	16,316.50
Kotak Mahindra Bank Utility, Mumbai	5,24,270.40
Kotak Mahindra Bank Utility, Potter's Wheel	18,937.00
Kotak Mahindra Bank Utility, CHN AAO	93,867.00
Kotak Mahindra Bank Utility , BNG AAO	78,164.00
ICICI Bank	-
Kotak Mahindra Bank Utility, Local	-
Canara Bank	-
IDBI - CHN	-
Total	143,76,464.64
<u>SCHEDULE 6</u>	
<u>CURRENT LIABILITIES</u>	
Advance	205,00,000.00
Outstanding expenses	4,06,475.00
Provident Fund payable	-
Gratuity Provision	39,29,563.88
Blue Dart	-
TDS Payable	-
Total	248,36,038.88

SCHEDULE 1
FIXED ASSETS

Description of Assets	Rate of Depreciation	W.D.V as at 01.04.2019	Additions during the year		Deletion during the year	Total as at 31.03.2020	Depreciation for the year	Total
			1st Half	2nd half				
Land	0%	30,58,460.00	-	-	-	30,58,460.00	-	30,58,460.00
Building	5%	30,46,530.48	-	-	-	30,46,530.48	1,52,326.52	28,94,203.95
Borewell	5%	20,476.49	-	-	-	20,476.49	1,023.82	19,452.67
Furniture and Fixture	10%	1,30,211.40	-	16,000.00	-	1,46,211.40	13,821.14	1,32,390.26
Computers	40%	1,49,155.65	-	-	-	1,49,155.65	59,662.26	89,493.39
Office Equipments	15%	50,189.10	-	-	-	50,189.10	7,528.37	42,660.74
Other Equipments	15%	5,64,232.12	16,490	1,65,120.00	-	7,45,842.12	99,492.32	6,46,349.80
Sewing Machines	15%	1,38,163.27	-	-	-	1,38,163.27	20,724.49	1,17,438.78
Vehicles	15%	1,360.54	-	-	-	1,360.54	204.08	1,156.46
Books	40%	3.15	-	-	-	3.15	1.26	1.89
TOTAL		71,58,782.19	16,490	1,81,120	-	73,56,392.19	3,54,784.26	70,01,607.93

Description of Assets	Rate of Depreciation	W.D.V as at 01.04.2019	Additions during the year		Deletion during the year	Total as at 31.03.2020	Depreciation for the year	Total
			1st Half	2nd half				
Land	-	79,42,445.00	-	-	-	79,42,445.00	-	79,42,445.00
Building	5%	110,38,170.41	-	69,81,000.00	-	180,19,170.41	7,26,433.52	172,92,736.89
Borewell	5%	20,476.49	-	-	-	20,476.49	1,023.82	19,452.67
Furniture and Fixture	10%	11,24,620.94	3,38,215.00	2,66,000.00	-	17,28,835.94	1,59,583.59	15,69,252.34
Computers	40%	8,69,326.81	9,02,394.00	2,98,151.00	-	20,69,871.81	7,68,318.52	13,01,553.28
Office Equipments	15%	2,63,171.48	97,700.00	1,74,394.00	-	5,35,265.48	67,210.27	4,68,055.21
Other Equipments	15%	14,21,351.93	5,23,707.00	4,65,909.00	-	24,10,967.93	3,26,702.01	20,84,265.91
Machinery	15%	5,564.55	-	-	-	5,564.55	834.68	4,729.87
Sewing Machines	15%	2,23,488.09	42,112.00	16,800.00	-	2,82,400.09	41,100.01	2,41,300.08
Solar Equipment	80%	-	-	-	-	-	-	-
Mobile Phones	15%	91,159.11	-	6,999.00	-	98,158.11	14,198.79	83,959.32
Vehicles	15%	6,83,225.27	-	-	-	6,83,225.27	1,02,483.79	5,80,741.48
Books	40%	3.15	-	-	-	3.15	1.26	1.89
TOTAL		236,83,003.21	19,04,128.00	82,09,253.00	-	337,96,384.21	22,07,890.28	315,88,493.93

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Description of Assets	Rate of Depreciation	W.D.V as on 01.04.2018	Additions during the year		Deletion during the year	Total as on 31.03.2019	Depreciation for the year	Total
			1st Half	2nd half				
Land	-	48,83,985.00	-	-	-	48,83,985.00	-	48,83,985.00
Building	5%	79,91,639.93	-	69,81,000.00	-	149,72,639.93	5,74,107.00	143,98,532.93
Furniture and Fixture	10%	9,94,409.54	1,63,715.00	2,51,000.00	-	14,09,124.54	1,28,362.45	12,80,762.09
Computers	40%	7,20,171.15	2,31,894.00	2,46,839.00	-	11,98,904.15	4,30,193.86	7,68,710.29
Office Equipments	15%	2,12,982.37	17,402.00	1,74,394.00	-	4,04,778.37	47,637.21	3,57,141.17
Other Equipments	15%	8,57,119.81	3,55,776.00	1,24,490.00	-	13,37,385.81	1,91,271.12	11,46,114.69
Machinery	15%	5,564.55	-	-	-	5,564.55	834.68	4,729.87
Sewing Machines	15%	85,324.82	42,112.00	16,800.00	-	1,44,236.82	20,375.52	1,23,861.30
Mobile Phones	15%	91,159.11	-	-	-	91,159.11	13,673.87	77,485.24
Vehicles	15%	6,81,864.73	-	-	-	6,81,864.73	1,02,279.71	5,79,585.02
TOTAL		165,24,221.02	0,10,099	77,94,523	-	251,29,643.02	15,09,735.42	236,20,907.60