



### **AUDITOR'S REPORT**

I have audited the attached Balance Sheet of " **OASIS FOUNDATION**" No.1025F, Society Colony, Oddanchatram, Dindigul - Dist, Tamil Nadu, India as at 31<sup>st</sup> March 2019, the Income and Expenditure account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the Trust's Management. My responsibility is to express an opinion on these financial Statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

I believe that my audit provides a reasonable basis for my opinion.

Further, I report that:

- (i) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- (ii) In my opinion, proper books of accounts as required by law have been kept by the Trust so far as appears from my examination of those books.
- (iii) The balance sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a) In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31<sup>st</sup> March 2019; and
  - b) In the case of the Income and Expenditure Account, of the Excess of Income for the year ended on that date.

PLACE : DINDIGUL  
DATE : 16.09.2019



**B.VANITHA B.B.A., F.C.A.,**  
**CHARTERED ACCOUNTANT**  
**M.NO. 225062**  
**UDIN: 19225062AAAAQP5987**

**OASIS FOUNDATION**  
1025F, Society Colony, Oddanchatram, Dindigul - Dist

**Receipts & Payments Statement for Year ended 31.03.2019**

	Receipts	Amount		Payments	Amount
To	<b>Opening Balance</b>		By	<b>Programme Expenses:</b>	
	Cash in Hand & Bank	10682.00		World Water Day Prog.	10215.00
				Leadership Training	8165.00
	Trustees Contribution	80000.00		World Earth Day Prog.	20340.00
	Donations	98100.00		Skill Training in Tailoring	26025.00
	Tamilnadu social welfare			Clean Development Training	19845.00
	Board	5000.00		Women Rights Awareness Prog.	14022.00
	Interest	134.00		World Women's Day Prog.	22443.00
	Individual Donation	2000.00		Health Training Prog.	15411.00
	Nehru Yuva Kendra	10000.00		Prime Minister Swach Bharath Prog.	33903.00
	Ministry Of Pharma	40569.00			
			"	<b>Administrative expenses:</b>	
				Volunteers Honorarium	24000.00
				Rent & Electricity	18000.00
				Telephone Charges	4147.00
				Travelling Exp.	1350.00
				General Exp.	1580.00
				Printing & Stationery	1152.00
				Furniture & Fittings	10500.00
			"	<b>Closing Balance</b>	
				Cash in Hand & Bank	15387.00
	<b>Total</b>	<b>246485.00</b>		<b>Total</b>	<b>246485.00</b>

16/5/19  
**CA. B. VANITHA, B.B.A., FCA., DISA(ICA).**  
CHARTERED ACCOUNTANT  
M.No : 225062





**OASIS FOUNDATION**  
1025F, Society Colony, Oddanchatram, Dindigul - Dist

**Income and Expenditure Account for Year Ended 31.03.2019**

Expenditure	Amount	Income	Amount
<b>To Programme Expenses:</b>		<b>By Trustees Contribution</b>	80000.00
World Water Day Prog.	10215.00	Donations	98100.00
Leadership Training	8165.00	Tamilnadu social welfare	
World Earth Day Prog.	20340.00 "	Board	5000.00
Skill Training in Tailoring	26025.00	Interest	134.00
Clean Development Training	19845.00	Individual Donation	2000.00
Women Rights Awareness Prog.	14022.00	Nehru Yuva Kendra	10000.00
World Women's Day Prog.	22443.00	Ministry Of Pharma	40569.00
Health Training Prog.	15411.00		
Prime Minister Swach Bharath Prog.	33903.00		
<b>" Administrative expenses:</b>			
Volunteers Honorarium	24000.00		
Rent & Electricity	18000.00		
Telephone Charges	4147.00		
Travelling Exp.	1350.00		
General Exp.	1580.00		
Printing & Stationery	1152.00		
<b>" Excess of Income over Expenditure</b>	<b>15205.00</b>		
<b>Total</b>	<b>235803.00</b>	<b>Total</b>	<b>235803.00</b>


**CA.B. VANITHA, B.B.A., FCA., DISA(ICA).**  
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**OASIS FOUNDATION**  
**1025F, Society Colony, Oddanchatram, Dindigul - Dist**

**Balance Sheet as at 31.03.2019**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital Fund</b>			
Opening Balance	29282.00	Furnitures	29100.00
<b>(+)Excess of Expenditure over</b>		<b>Closing Balance</b>	
<b>Income</b>	<u>15205.00</u>	Cash Balances	15387.00
	44487.00		
<b>Total</b>	<b>44487.00</b>	<b>Total</b>	<b>44487.00</b>

  
**CA.B. VANITHA, B.B.A., FCA., DISA(ICA),**  
**CHARTERED ACCOUNTANT**  
**M.No : 225062**

