

FORM FC - 6
[See Rule 17 (1)]

Accounting of Foreign Contribution for the Year Ending on 31st March 2015

AUDITORS

Hina Shah & Associates
Chartered Accountants
101 , shiv shakti appt.
84 shampatrao colony
Rc dutt road Alkapuri vadodara 390007
Phone: 0265 - 2356991

Trust Registration no. F- 3520, Society Registration no. Guj. 3654

**8- A, Nivruti Colony. Opp. Jilla Talim Bhavan, Arya Kanya School Road,
Karelibaug, Vadodara - 390018, Gujarat, India.**

Phone: 091 - 265 - 2486487 / 2466037

E- Mail: olakh.space@gmail.com

Website: www.olakh.org.in

FORM FC - 6

[See Rule 17 (1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"NDCC-II Building",
Jai Singh Road, OFF Parliament Street,
New Delhi - 110001.

Subject: Account of Foreign Contribution for the year ending on the 31st March 2015

1 ASSOCIATION DETAILS		
(I)	Names and Address	{ A } REGISTERED OFFICE ADDRESS Olakh 8-A , Nivruti Colony, Opp, Jilla Talim Bhavan Aryakanya School Road, Karelibaug, Vadodara - 390 018. Gujarat {B} ADMINISTRATION OFFICE Olakh 8-A , Nivruti Colony, Opp, Jilla Talim Bhavan Aryakanya School Road, Karelibaug, Vadodara - 390 018. Gujarat
(ii)	Registration No. & Date	041960090 / 17- 2 -1999
(iii)	FCRA Registration	41960090
(iv)	Nature of Association	Educational
(v)	Denomination in case of Religious Associations	Not Applicable
1A		
Sr. No.	DETAILS	AMOUNT (Rs.)
(I)	Total amount of Foreign Contribution received during the year	35,000
(ii)	Interest earned on the Foreign Contribution during the year	57,158
	(a) In the Designated Bank Account	7,140
	(b) On investments made (fixed Deposit, receipt, etc.) during the year or in the preceding of the year	50,018
	TOTAL	92,158

For Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/07/2015

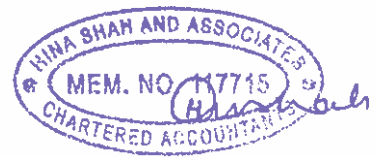
For Hina Shah and Associates
Chartered Accountants
Firm Registration No. 130932W



Hina N. Shah
Proprietor
Membership No. 117715
Place: Vadodara
Date: 22/07/2015

PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILIZED

Sr. No.	Purpose	Previous Balance		Receipt during the Year				Total (3+4+5+6+7+8)	Utilized		Balance (In Rupees)		Places with addresses of specific activities	
		As first recipient		As second recipient / Subsequent recipient		In Cash	In Kind		In Cash	In Kind	In Cash	In Kind		
		In Cash (Value)	In Kind	In Cash (Value)	In Kind									(Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	Celebration of National events (Independence Day / Republic Day / Festivals, etc.)													
2	Theatre / Films													
3	Maintenance of places of Historical & Cultural importance													
4	Preservation of ancient / tribal art forms													
5	Research													
6	Cultural shows													
7	Setting up & Running handicraft center / cottage / khadi industry / social forestry projects													
8	Animal husbandary projects													
9	Income generation projects / schemes													
10	Micro- finance projects, including setting up banking co-operatives and self help groups													
11	Agricultural activity													
12	Rural development													
13	Construction and maintenance of school / College													
14	Construction and running of hostel for poor students													
15	Grant for stipend / scholarship / assistance in cash and kind to poor / deserving children													
16	Purchase and supply of educational material - books, notebooks, etc.													
17	Conducting adult literacy program													
18	Educational / Schools for the mentality challenged													
19	Non - formal education projects / coaching classes													
20	Construction / repairs / maintenance of places of worship													
21	Religious schools / education of Priests and preachers													
22	Publication and distribution of religious literature													
23	Religious functions													
24	Maintenance of priest / preachers / other religious functionaries													
25	Construction/ running of hospital / dispensary / clinic													
26	Construction and management of old age home													
28	Welfare of the aged / widows													
29	Construction and management of orphanage													
30	Welfare of the orphanage													
31	Construction and management of dhamshala / shelter													
32	Holding of free medical / health family welfare / immunization camps													
33	Supply of free medicine and medical aid, including hearing aids, visual aids, family planning aids, etc.													
34	Provision of aids such as tricycles, calipers, etc. to the handicapped													



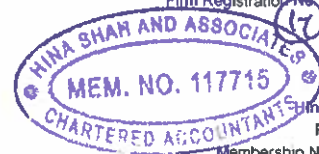
Sr. No.	Purpose	Previous Balance		Receipt during the Year				Utilized		Balance		Places with addresses of specific activities	
				As first recipient		As second recipient / Subsequent recipient		Total		(In Rupees)			
		In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	(3+4+5+6+7+8)	In Cash	In Kind	In Cash		In Kind
1	2	(Value)		(Value)		(Value)		(Value)		(Value)		14	
3	4	5	6	7	8	9	10	11	12	13			
35	Treatment / Rehabilitation of persons suffering from leprosy												
36	Treatment / Rehabilitation of drug addicts												
37	Welfare / empowerment of Women	1,090,612		91,995		57,158		1,239,765	1,023,680		216,085		Vododara, Gujarat
38	Welfare of Children												
39	Provision of free clothing / food to the poor, needy and destitute												
40	Relief / Rehabilitation of victims of natural calamities												
41	Help to the victims of riots/ other disturbances												
42	Digging of Bore wells												
43	Sanitation including community toilets, etc.												
44	Vocational training- tailoring, motor-repairs, computers, etc.												
45	Awareness camp / seminar / workshop / meeting / conference												
46	Providing free legal aid / running legal aid center												
47	Holding sports meet												
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS) treatment and rehabilitation of persons affected by AIDS												
49	Welfare of the physically and mentally challenged												
50	Welfare of the Scheduled castes												
51	Welfare of the Scheduled tribes												
52	Welfare of the other Backward classes												
53	Enviornmental programs												
54	Survey of Socioeconomic and other welfare programs												
55	Establishment expenses												
	I. Asset building												
	a. Establishment of corpus fund												
	b. Purchase of Land												
	II. Construction / Extension / Maintanace of office, administrative and other buildings												
	III. Payment of Salaries / honorarium												
	IV. Publication of newsletter/ literature / books, etc.												
	V. Other expenses												
56	Activities other than those mentioned above (Furnish details).												
	Total	1,090,612	0	91,995	0	57,158	0	1,49,153	1,023,680	0	216,085	0	

For Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/07/2015

For Hina Shah and Associates
Chartered Accountants
Firm Registration No. 130932W



Hina N. Shah
Proprietor
Membership No. 117715
Place: Vadodara
Date: 22/07/2015

Olakh A Space for Women		
Name & Address of the Designated Branch of the Bank & Account Number		
(I)	ACCOUNT NUMBER	SB Financial A/c No. 16980100005678
(II)	BANK	BANK OF BARODA
(III)	BRANCH	KARELIBAUG
(IV)	ADDRESS	"KANA" COMPLEX, NEAR MUKTANAND, KARELIBAUG, VADODARA.

For Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 22/07/2015

Hina Shah and Associates
 Chartered Accountants
 Firm Registration No. 130932W



Hina N Shah
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date : 22/07/2015

Olakh A Space for Women					
DONORS - WISE RECEIPTS OF FOREIGN CONTRIBUTION					
Sr.	Institutions /	Name(s) and Address(es)	Purpose(s)	Date & Month	Amount
1	INSTITUTIONAL	Bank of Baroda "Kana" Complex, Karelibaug, Baroda 390 018	Empowerment of Women	2/5/2014	4,957
				1/11/2014	2,183
				20/3/15	18,418
				28/06/2014	17,213
				7/11/2014	4,004
				15/09/2014	1,510
				20/12/2014	3,060
				16/1/2015	5813
1	INSTITUTIONAL	JAGORI GRAMEEN	Empowerment of Women	9/2/2015	35,000
	Individual				NIL
	Individual				NIL
	(Below Rupees				NIL
GRAND TOTAL					92,158

FOR Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/07/2015

For Hina Shah and Associates
Chartered Accountants
Firm Registration No. 130932W

Hina Shah



Hina N Shah
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/07/2015

Olakh A Space for Women		
COUNTRY-WISE RECEIPTS OF FOREIGN CONTRIBUTION		
SR. NO.	NAME OF THE COUNTRY	AMOUNT (Rs.)
1	JAGORI GRAMEEN	35,000
2	INDIA	57,158
	GRAND TOTAL	92,158
Amount (in words)	Ninty two thousand one hundread fifty eight only	

FOR Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 22/07/2015

For Hina Shah and Associates
Chartered Accountants

Firm Registration No. 130932W

Hina Shah



Hina N Shah
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 22/07/2015

DECLARATION

I, hereby declare that the above particulars furnished by me are true and correct. I also affirm that the Foreign Contribution has been utilized for the purpose(s) for which the Association has been registered. To the best of my knowledge, I have not concealed or suppressed any fact.

FOR Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/07/2015

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

We have audited the account of Olakh a Space for Women (Regd.Trust F/3520 Ahemdabad and Soceity reg. no GUJ/3654/Ahemdabad) 8-A Nivruti Colony, Opp Jilla Talim Bhavan, Aryakanya School Road, Karelibaug, Vadodara - 390018, Gujarat, for the year ending on 31st March 2015 and examined all relevants books and vochers and certify that according to audited accounts:

- (1) Foreign Contribution brought forward at the beginning of the year was Rs. 10,90,611/-
- (2) Foreign Contribution of worth Rs.35000/- was received by association during the year 2014-15
- (3) The Balance of unutilised Foreign Contribution with the association for the year ending on 31st March 2015 was Rs.2,16,085/-
- (4) We certify that the association has maintained the accounts of Foreign Contribution and records there to in the manner specified in section 19 of Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with sub rule 16 of the foreign contribution (Regulation) Rules, 2011.
- (5) The information furnished in this certificate and in the enclosed balance sheet and the statement of receipts and payments is correct as checked by us.

FOR Hina Shah and Associates
Chartered Accountants

Firm Registration No. 130932W



Hina Shah

Hina N Shah
Proprietor
Membership No. 117715

Place: Vadodara
Date: 22/07/2015

Olakh A Space for Women					
BALANCE SHEET FOR F.C.R.A. ACCOUNT					
FOR THE YEAR ENDING ON 31ST MARCH 2015					
FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
ASSETS FUND		5,543,037	ASSETS		5,543,037
BALANCE B/F 1/4/2014	5,543,037		BALANCE B/F 1/4/2014	5,543,037	
ADDITION	-		ADDITION	-	
CURRENT LIABILITIES		56,995			
INCOME & EXPENDITURE		159,090	CURRENT ASSETS		
BALANCE B/F 1/4/2012	1,090,612				
DEDUCTION'	931,522		CASH		-
			BANK BALANCE		2,045
			INVESTMENTS		214,040
	TOTAL	5,759,122		TOTAL	5,759,122

FOR **Olakh A Space for Women**



Nimisha Desai
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 22/07/2015

For **Hina Shah and Associates**
Chartered Accountants
 Firm Registration No. 130932W



Hina N Shah
Proprietor
 Membership No. 117715
 Place: Vadodara
 Date: 22/07/2015

Olakh A Space for Women					
INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.					
FOR THE YEAR ENDED ON 31ST MARCH 2015					
INCOME	AMOUNT Rs	AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.
			Expenditure on Object of the Trust	818,780	
Grant Received	35,000	35,000	Establishment Expenses	154,900	
			Charity Commissioner Contribution	50,000	
INTEREST INCOME		57,158			
Interest on Saving A/c.	7,140				
Interest on Fixed Deposit	50,018				
Excess of expenditure over income		931,522			
TOTAL		1,023,680	TOTAL		1,023,680

FOR Olakh A Space for Women



Nimisha Desai
 Managing Trustee
 Olakh A Space for Women
 Place: Vadodara
 Date : 22/07/2015

Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W

Hushah



Hina N Shah
 Proprietor

Membership No. 117715
 Place: VADODARA
 Date : 22/07/2015

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS OF F.C.R.A.

For the period from April 2014 to March 2015

RECEIPTS	AMOUNT Rs.	AMOUNT T Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT T Rs.
OPENING BALANCE		1,090,611	EXPENDITURE ON OBJECT OF THE TRUST		
			ISSUE BASED RESOURCE CENTRE		10,985
GRANT RECEIVED		35,000	Resource Material	10,985	
JAGORI OBR	35,000				
INTREST INCOME		57,158	CAMPAIGNS (OBR)		87,822
Interest On Saving A/c	7,140		Safe Vadodara (event)	6,669	
Interest On Fix Deposite A/c	50,018		Walk N Paint (event)	53,630	
			Film Screening (event)	16,600	
Loan from Nimisha Desai		12000	Travel Campaign	10,923	
			NETWORKING, LOBBYING, ADVOCACY		66,000
Loan from Indian account		44995	Networking & Collaboration Expense	66,000	
			YOUTH ENGAGEMENT IN SOCIAL ACTION (Goonj)		20,280
			Travel (Goonj)	4,060	
			Local Conveyance (Goonj)	360	
			Training Material (Goonj)	2,792	
			Capacity Building Volunteers/Students	13,068	
			TRAININGS, WORKSHOPS & SEMINARS		40,986
			Hospitality (TW)	7,529	
			Travel (TW)	33,457	
			SALARY TO PROGRAM STAFF		373,090
			Stipend to Trainees	70,090	
			Consaltancy for Assigment	3,000	
			Salary Coordinator	300,000	
			PROGRAMME RECURRING COST		119,447
			Stationary Expenses	2,380	
			Postage & Courier	2,013	
			Printing Expenses	20,000	
			Computer Maintenance	12,774	
			Travel & Local Conveyance	10,845	
			repairs & maintenance	71,435	

			ESTABLISHMENT EXPENSES	154,900
			Bank Charges	68
			Municipal Tax	7,240
			Income Tax Return Fees	3,500
			Professional Tax (Organisation)	2,001
			interest on professional tax	76
			Audit Expenses	890
			Office Expenses	59,754
			Electricity Expenses	21,142
			Telephone Expenses	43,406
			Hospitality	16,823
			SALARY TO ADMIN STAFF	94,170
			Salary & Consultancy	16,900
			Salary to Support Staff	77,270
			RELIEF EXPENSES	6,000
			CHARITY COMMISSIONER	50,000
			TOTAL EXPENDITURE	1,023,680
			CLOSING BALANCE	216,085
			TOTAL	1,239,764

FOR **Olakh A Space for Women**



Nimisha Desai
Managing Trustee
Olakh A Space for Women

Place: Vadodara
Date : 22/07/2015

For **Hina Shah and Associates**

Chartered Accountants

Firm Registration No. 130932W

Hina Shah



Hina N Shah

Proprietor

Membership No. 117715

Place: VADODARA

Date : 22/07/2015

Olakh A Space for Women

Olakh A Space for Women				
Sr. No.	Name of Assets	Gross Block		
		Opening Balance as on 1.4.14	Addition	Closing Balance as on 31.3.15
1	MOVABLE & IMMOVABLE			
A	Furniture	460,802	0	460,802
B	Library Books	357,934	0	357,934
C	Office Equipments	741,362	0	741,362
D	Building with Furniture & Fixture	3,982,939	0	3,982,939
	TOTAL	5,543,037	0	5,543,037

FOR Olakh A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date : 22/07/2015

For Hina Shah and Associates

Chartered Accountants
Firm Registration No. 130932W



Hina N. Shah
Proprietor
Membership No. 117715
Place: Vadodara
Date : 22/07/2015

Olakh A Space for Women

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2014 TO 31st MARCH 2015

TITLE: Olakh FOREIGN CONTRIBUTION (FC)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		939,984	EXPENDITURE ON OBJECT OF THE TRUST		
			ISSUE BASED RESOURCE CENTRE		10,985
GRANT RECEIVED			Resource Material	10,985	
JAGORI for OBR		35,000			
INTEREST INCOME		38,740	CAMPAIGNS (OBR)		87,822
Interest On Saving A/c	7,140		Safe Vadodara (event)	6,669	
Interest On fixed deposit A/c	31,600		Walk N Paint (event)	53,630	
			Film Screening (event)	16,600	
Loan from Nimisha Desai		12000	Travel Campaign	10,923	
			NETWORKING, LOBBYING, ADVOCACY		66,000
			Networking & Collaboration Expense	66,000	
			YOUTH ENGAGEMENT IN SOCIAL ACTION (Goonj)		20,280
			Travel (Goonj)	4,060	
			Local Conveyance (Goonj)	360	
			Training Material (Goonj)	2,792	
			Capacity Building Volunteers/Students	13,068	
			TRAININGS, WORKSHOPS & SEMINARS		40,986
			Hospitality (TW)	7,529	
			Travel (TW)	33,457	
			SALARY TO PROGRAM STAFF		373,090
			Stipend to Trainees	70,090	
			Consaltancy for Assigment	3,000	
			Salary Coordinator	300,000	

			PROGRAMME RECURRING COST		119,447
			Stationary Expenses	2,380	
			Postage & Courier	2,013	
			Printing Expenses	20,000	
			Computer Maintenance	12,774	
			Travel & Local Conveyance	10,845	
			Repairs and Maintenance	71,435	
			ESTABLISHMENT EXPENSES		154,900
			Bank Charges	68	
			Municipal Tax	7,240	
			Income Tax Return Fees	3,500	
			Professional Tax (Organisation)	2,001	
			interest on professional tax	76	
			Audit Expenses	890	
			Office Expenses	59,754	
			Electricity Expenses	21,142	
			Telephone Expenses	43,406	
			Hospitality	16,823	
			SALARY TO ADMIN STAFF		94,170
			Salary & Consultancy	16,900	
			Salary to Support Staff	77,270	
			RELIEF EXPENSES		6,000
			TAX TO CHARITY COMMISSIONER		50,000
			TOTAL EXPENDITURE		1,023,680
			CLOSING BALANCE		2,045
	TOTAL	1,025,724		TOTAL	1,025,724

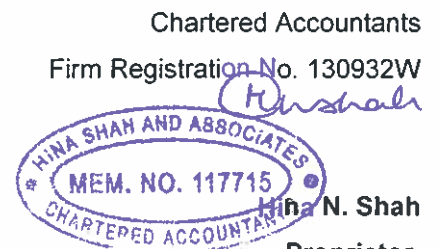
FOR **Olakh** A Space for Women



Nimisha Desai
Managing Trustee
Olakh A Space for Women

Place: Vadodara
Date : 22/07/2015

For Hina Shah and Associates



Hina N. Shah
Proprietor
Membership No. 117715

Place: VADODARA
Date :22/07/2015

Sr. no. 37.2

Olakh A Space for Women

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL 2014 TO 31ST MARCH 2015

PROJECT TITLE: OLAKH CORPUS - FC

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE	195,622		
Interest on Fixed Deposit	18,418	CLOSING BALANCE	214,040
TOTAL	214,040	TOTAL	214,040

FOR **Olakh A Space for Women**



Nimisha Desai
Managing Trustee

Olakh A Space for Women

Place: Vadodara

Date: 22/07/2015

For **Hina Shah and Associates**

Chartered Accountants

Firm Registration No. 130932W



Hina N. Shah
Proprietor

Membership No. 117715

Place: VADODARA

Date: 22/07/2015