

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

Accounting of Foreign Contribution for the Year Ending on 31st March 2017

AUDITORS

HINA SHAH AND 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 2017

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 / 26- 05 -2016
(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	13,340
(ii)	Interest earned on the Foreign Contribution during the year	13,975
	(a) In the Designated Bank Account	2,238
	(b) On investments made (fixed Deposit, receipt, etc.) during the year or in the preceding of the year	11,737
	TOTAL	27,315

For Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 04/07/2017

For HINA SHAH AND ASSOCIATES.
Chartered Accountants
Firm Registration No. 130932W



Hina Shah

HINA N SHAH
Proprietor
Membership No. 117715
Place: Ahmedabad
Date: 04/07/2017

PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILIZED

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			
		(Value)		(Value)		(Value)		(Value)		(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													
5	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 dharmshala / 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													



Purpose	Previous Balance		Receipt during the Year				Utilized		Balance		Places with addresses of specific activities	
	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	(In Rupees)		In Cash	In Kind		
							Total					(Value)
	(Value)		(Value)		(Value)		(3+4+5+6+7+8)		(Value)			
3	4	5	6	7	8	9	10	11	12	13	14	
Treatment / Rehabilitation of persons suffering from leprosy												
Treatment / Rehabilitation of drug addicts												
Welfare / empowerment of Women	316,229		27,315				343,544	325,867		20,677		Vododara, Gujarat
Welfare of Children												
Provision of free clothing / food to the poor, needy and destitute												
Relief / Rehabilitation of victims of natural calamities												
Help to the victims of riots/ other disturbances												
Digging of Bore wells												
Sanitation including community toilets, etc.												
Vocational training- tailoring, motor-repairs, computers, etc.												
Awareness camp / seminar / workshop / meeting / conference												
Providing free legal aid / running legal aid center												
Holding sports meet												
Awareness about Acquired Immune Deficiency Syndrome (AIDS) treatment and rehabilitation of persons affected by AIDS												
Welfare of the physically and mentally challenged												
Welfare of the Scheduled castes												
Welfare of the Scheduled tribes												
Welfare of the other Backward classes												
Enviornmental programs												
Survey of Socioeconomic and other welfare programs												
Establishment expenses												
I. Asset building												
a. Establishment of corpus fund												
b. Purchase of Land												
II. Construction / Extension / Maintenance of office, administrative and other buildings												
III. Payment of Salaries / honorarium												
IV. Publication of newsletter/ literature / books, etc.												
V. Other expenses												
Activities other than those mentioned above (Furnish details).												
Total	316,229	0	27,315	0	0	0	27,315	322,867	0	20,677	0	

For Olakh A Space for Women

 NIMSHA DEBAI
 Managing Trustee
 Olakh A Space for Women
 Place Vadodra
 Date 04/07/2017

For HINA SHAH AND ASSOCIATES.
 Chartered Accountants
 Firm Registration No. 130932W



Hina Shah

HINA N. SHAH
 Proprietor
 Membership No 117715
 Place VADODARA
 Date 04/07/2017

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 to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
Place: Vadodara
Date: 04/07/2017

HINA SHAH AND ASSOCIATES
Chartered Accountants
Firm Registration No. 130932W



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 04/07/2017

DONORS - WISE RECEIPTS OF FOREIGN CONTRIBUTION

Sr. No.	Institutions / Individuals / Other Donors	Name(s) and Address(es)	Purpose(s)	Date & Month of Receipts	Amount (In Rupees)
1	Individual	Radhi Desai 777 DUNLAVY STREEY, APPARTMENT 5305 HOUSTON TEXAS77029 United States Of America	EDUJECTIONAL	20/03/2017	13,340
				-----NIL-----	
				-----NIL-----	
				-----NIL-----	
GRAND TOTAL					13,340

FOR Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
 Place: Vadodara
 Date: 04/07/2017

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
 Firm Registration No. 130932 W



Hina Shah

HINA N. SHAH
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 04/07/2017

COUNTRY-WISE RECEIPTS OF FOREIGN CONTRIBUTION

SR. NO.	NAME OF THE COUNTRY	AMOUNT (Rs.)
1	United States of America	13,340
	GRAND TOTAL	13,340
Amount (in words)	Thirteen Thousand Three Hundred Forty Only	

FOR Olakh, A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
Place: Vadodara
Date: 04/07/2017

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
Firm Registration No. 130932W



Hina Shah

HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 04/07/2017

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 to Share**

NIMSHA DESAI
Managing Trustee
Olakh A Space to Share
Place: Vadodara
Date: 04/07/2017

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

We have Audited the Account of Olakh, *A Space for Women* (Regd. Trust: F/3520/Ahmedabad and Society Reg. No. GUJ / 3654 / Ahmedabad) 8 - A, Nivruti Colony, Opp. Jilla Talim Bhavan, Arya Kanya School Road, Karelibaug, Vadodara - 390 018, GUJARAT, for the year ending on 31st March 2017 and examined all the relevant books and vouchers and certify that according to the audited accounts:

- (I) Foreign Contribution brought forward at the beginning of the year was **Rs. 3,16,229/-**
- (II) Foreign Contribution of worth **Rs.27,315 /-** was received (Including Bank Interest on FD accounts) by the Association during the year 2016 - 2017
- (III) The balance of unutilized Foreign Contribution with the Association for the year ending on 31st March 2017 was **Rs. 20,677/-**
- (IV) Certified that the Association has maintained the Accounts of Foreign Contribution and records relating there to in the manner specified in Section - 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (V) The information furnished in this certificate and in the enclosed Balance - Sheet and statement of Receipts and Payments is correct as checked by us.

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

Place: 101 , Shiv Shakti Appat
84 , Shampatrao Colony
Rc Dutt Road Alkapuri
Vadodara - 390007
Date: 04/07/2017

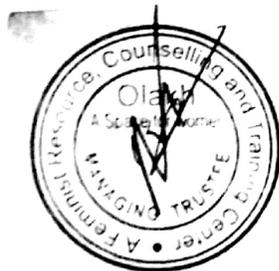



Hina n shah
Proprietor
Membership No. 117715

Olakh A Space to Share
BALANCE SHEET FOR F.C.R.A. ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2017

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
ASSETS FUND		5,947,497	ASSETS		5,543,037
BALANCE B/F 1/4/2016	5,756,707		BALANCE B/F 1/4/2016	5,543,037	
ADDITION	190,790		ADDITION	-	
CURRENT LIABILITIES		-			
INCOME & EXPENDITURE		(383,783)	CURRENT ASSETS		
BALANCE B / F 01/04/2016	102,559				
DEDUCTION	486,342		CASH		4,293
			BANK BALANCE		15,284
			TDS RECEIVABLE		1,100
	TOTAL	5,563,714		TOTAL	5,563,714

FOR Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
 Place: Vadodara
 Date: 04/07/2017

For HINA SHAH AND ASSOCIATES.
Chartered Accountants
 Firm Registration No. 130932W



Hina Shah

HINA N SHAH
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 04/07/2017

Olakh A Space for Women
INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.
FOR THE YEAR ENDED ON 31ST MARCH 2017

INCOME	AMOUNT	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
			Expenditure on Object of the Trust	257,437	
Grant Received	13340	13340	Establishment Expenses	46,448	
			Audit fees	12,000	
INTEREST INCOME		13,975	Charity Commissioner contribution	6,982	
Interest on Saving	2,238				322,867
Interest on Fixed Deposit	11,737				
			Depreciation for the year		190,790
			On Furniture	19,189	
			On Equipments	25,723	
Expense Over Income		486,342	On Buildings	145,878	
			Excess of Income over Expenditure		0
TOTAL		513,657	TOTAL		513,657

FOR Olakh A Space for Women



NIMISHA DESAI
 Managing Trustee
 Olakh A Space for Women
 Place: Vadodara
 Date: 04/07/2017

HINA SHAH AND ASSOCIATES
 Chartered Accountants
 Firm Registration No. 130932W



Hina Shah

HINA N SHAH
 Proprietor
 Membership No. 117715
 Place: Vadodara
 Date: 04/07/2017

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FOR Olakh A Space for Women



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 Place: Vadodara
 Date: 04/07/2017

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HINA N SHAH
 Proprietor
 Membership No. 117715
 Place: Vadodara
 Date: 04/07/2017

Olakh A Space to Share

SERIAL NO : 37

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

For the period from April 2016 to March 2017

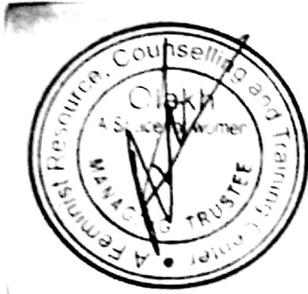
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		316,229	EXPENDITURE ON OBJECT OF		
DONATION		13,340	POSTER ARCHIEVE		23,167
			Printing & Zerox & Lemination	23,167	
INTEREST INCOME		13,975			
Interest on Saving	2,238		SAMVAD		99,489
Interest on Fixed	11,737		Audotoriam Expense	36,500	
			Publicity Material	27,694	
			Travel & Local Conveyance	7,505	
			Hospitality	15,680	
			Momento	5,590	
			Cordinartion	6,520	
			NETWORKING & ADVOCACY	12,000	12,000
			PROGRAMME COST		20,361
			Telephone	6,200	
			Internet Expense	8,596	
			Travel & Local Conveyance	3,455	
			Hospitality	2,110	
			PROGRAMME STAFF SALARY		102,420
			Cordinators	82,500	
			Accounts & Consultancy	2,400	
			Support Staff	17,520	



F.C.R.A: FIXED ASSETS BLOCK FOR THE YEAR 2016-17

Sr. No.	Name of Assets	Gross Block		
		Opening Balance as on 1.4.16	Addition	Closing Balance as on 31.3.17
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 to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
 Place: Vadodara
 Date: 04/07/2017

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
 Firm Registration No. 130932W



Hina Shah

HINA N. SHAH
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 04/07/2017