

ओलख  **Olakh**
જન્મ મન મુકીને કરીએ વાલ
a space for women
a feminist resource, counselling and training centre
visualizing a gender just society

**AUDITED ACCOUNTS FOR THE PERIOD
APRIL 2016 TO MARCH 2017**

AUDITORS

**Hina Shah and Associates
Chartered Accountants
101, Shiv Shakti Appartment
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

AUDITOR'S REPORT
NAME OF THE PUBLIC CHARITABLE TRUST : OLAKH
REGISTRATION NO. : F-3520/AHMEDABAD

We have audited the attached Balance Sheet of Olakh Trust as at March 31, 2017 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2 In our opinion proper books of account as required by law have been kept by Olakh Trust so far as it appears from our examination of those books.
- 3 The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- 4 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with,
 - (a) in the case of Balance Sheet, of the state of affairs of Olakh Trust as at March 31, 2013 and
 - (b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

In addition there to, we have to further report that:

- 1 The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
- 2 The Receipts and disbursements are properly and correctly shown in the Account.
- 3 The cash Balance and Vouchers are in the custody of the manager or trustee on the date of audit and are in agreement with the accounts.
- 4 Books, Deeds, Accounts, Vouchers and other Documents and Records required by us were produced before us.
- 5 The Inventory Certified by the Trustees of the Moveable Properties of the Trust has been maintained.
- 6 The manager / Trustee appeared before us and furnished the necessary information required by us.
- 7 The property of Funds of the Trust were not applied for any object or purpose other then the objects or purpose of the trust.
- 8 The amounts outstanding for more than one year are Rs. NIL and the amounts written of are Rs. NIL
- 9 No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-
- 10 No money of public trust has been invested contrary to the provisions of section 35
- 11 No alienation of immovable property has been made contrary to the provisions of section 36

Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W



101 , Shiv Shakti Complex

84 Shampatrao Colony

R.C.Dutt Road , Alkapuri

Vadodara - 390007

Hina Shah

Proprietor

Membership No. 117715

Date: 04/07/2017

THE BOMBAY PUBLIC TRUST ACTS, 1950

SCHEDULE IX C

(See Rule 32)

Statement of Income Liabale to Contribution for the Year Ending 31/03/2017

Name of the Public Trust	OLAKH TRUST		
Registration No.	F - 3520 AHMEDABAD, Date of Registration : 26/05/1993		
Address of the Trust's office	8, A Nivruti Colony, Aryakanya School Road, Karelibaug, Vadodara - 390018		
Phone No:	(0265) 2486487		
Name of Bank :	Bank of Baroda, Branch : Muktanand Bus Stop, Karelibaug		
		Rupees	Rupees
	Gross Annual Income (As per Income & Exp. A/c)		1,384,003
	Details of Income not chargeable to Contribution under Section 58 and Rule 58		
(i)	Donations received during the year from any source		324,315
(a)	Corpus		
	(1) From Country		
	(2) From Foreign Country; F.C.R.A.No. and Date		
(b)	General		
	(1) From Country	310,975	
	(2) From Foreign Country; F.C.R.A.No. and Date	13,340	
			041960090 / 17- 2 -1999
(ii)	Grants received from Government and Local authorities	NIL	
(a)	Government and Local authorities		
(b)	From Foreign Country		
(c)	By Funding Agency		
	(2) From Foreign Country; F.C.R.A.No. and Date		
(iii)	Amount spent for the purpose of Education	894,135	894,135
(iv)	Amount spent for the purpose of Medical Relief	NIL	
(v)	Deduction out of Income from lands used for agricultural purpose	NIL	
	(a) Land Revenue and Local Fund Cess.....		
	(b) Rent payable to superior landlord		
	(c) Cost of production, if lands are cultivated by Trust		
(vi)	(A) Deductions out of income from lands used for Non agricultural purpose	NIL	
	(a) Assessment, cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance Premium		
	(d) Repairs at 8.33% of gross rent of buildings		
	(e) Cost of collection at 4 percent of gross rent of buildings let out		
	(B) Income from lands used for non-agricultural purpose.	NIL	
(vii)	Cost of collection of income or receipts from securities stocks etc. at 1 per cent	NIL	
	income		
(ix)	Deductions on account of repairs in respect of buildings not rented and yield	49,980	49,980
	income, at 8.33 percent of the estimated gross annual rent		
	Gross Annual Value		1,268,430
	Gross Annual Income Chargeable to contribution Rs.		115,573
Trustee : Nimishaben Desai For Olakh Trust	For Hina Shah and Associates		
Trust Address :	Chartered Accountant		
8 A, Nivruti Colony,			
Aryakanya School Road,			
Karelibaug,			
Vadodara - 390018			
		(Hina.N.Shah)	Proprietor

Olakh A Space to Share

TRUST REGD. NO. F/3520/AHMEDABAD

SOCIETY REGD NO: GUJ/3654/AHMEDABAD

BALANCE SHEET AS ON 31st MARCH 2017

PARTICULARS	ANNEXURE	AMOUNT (Rs.)
FUNDS AND LIABILITIES		
TRUST FUNDS AND CORPUS FUNDS	A	1,685,110
GENERAL FUNDS	B	13,206,909
INCOME AND EXPENDITURE ACCOUNT	D	727,502
TOTAL		15,619,521
ASSETS AND PROPERTIES		
NET BLOCK OF ASSETS	C	2,412,612
INVESTMENTS	E	12,864,707
NET CURRENT ASSETS	F	342,202
TOTAL		15,619,521
Notes Forming Part of Accounts	L	-

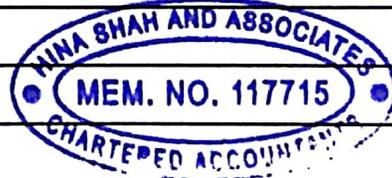
AS PER OUR REPORT OF EVEN DATE

FOR Olakh A Space to Share

Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W



Nimisha Desai

Hina Shah

Managing Trustee

Proprietor

Olakh A Space to Share

Membership No. 117715

Place: Vadodara

Place: Vadodara

Date : 04/07/2017

Date : 04/07/2017

Olakh A Space to Share

TRUST REGD. NO.: F/3520 /AHMEDABAD

SOCIETY REGD. NO.: GUJ / 3654 /AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2017

PARTICULARS	ANNEXURE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS	G	324,315
INTEREST INCOME	H	1,059,688
OTHER INCOME	I	-
EXCESS OF EXPENDITURE OVER INCOME		268,583
TOTAL		1,652,586
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	894,135
ESTABLISHMENT EXPENSES	K	122,318
DEPRECIATION	C	268,583
AUDIT FEES	L	12,000
CHARITY COMMISSIONER	M	256,982
EXPENSE RELATED TO PROPETY		7,240
TRANSFER TO GENERAL FUND	B	91,328
EXCESS OF INCOME OVER EXPENSE		-
TOTAL		1,652,586
Notes Forming Part of Accounts	M	

AS PER OUR REPORT OF EVEN DATE

FOR Olakh A Space to Share

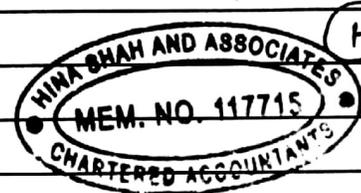
Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W



Nimisha Desai
Managing Trustee



Hina Shah
Proprietor

Olakh A Space to Share

Membership No. 117715

Place: Vadodara

Place: Vadodara

Date : 04/07/2017

Date : 04/07/2017

ANNEXURE: A

TRUST FUNDS / CORPUS

PARTICULARS	Exhibits	31.03.2016	Addition	Deduction	31.03.2017
ASSETS FUND		1,685,110	-	-	1,685,110
TOTAL (Rs.)		1,685,110	-	-	1,685,110
Net Transfer					-

ANNEXURE: B

GENERAL FUND

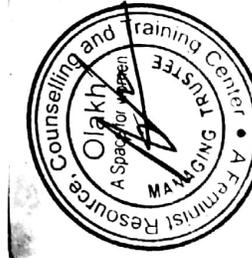
PARTICULARS	Exhibits	31.03.2016	Addition	Deduction	31.03.2017
GENERAL FUND (FC)	1	316,229	27,315	322,867	20,677
GENERAL FUND (NON FC)	2	12,799,352	1,356,688	969,808	13,186,232
TOTAL (Rs.)		13,115,581	1,384,003	1,292,675	13,206,909
Net Transfer					91,328



ANNEXURE: C

FIXED ASSETS BLOCK FOR THE YEAR 2016 - 2017

SR. NO.	NAME OF ASSETS	%	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK		
			Opening Balance as on 01.04.16	Before September 2016	After September 2016	Closing Balance as on 31.03.17	Opening Balance as on 01.04.16	Addition	Deduction	Closing Balance as on 31.03.17	W.D.V. as on 31.03.2017	W.D.V. as on 31.03.2016
1	Library Books (FC)	0	35,793	-	-	35,793	241,445	-	-	241,445	116,489	116,489
2	Library Books (NON FC)	0	39,960	-	-	39,960	20,393	-	-	20,393	19,567	19,567
3	Furniture (FC)	10	460,802	-	-	460,802	268,909	19,189	-	288,098	172,704	191,893
4	Equipments (FC)	15	741,362	-	-	741,362	569,875	25,723	-	595,598	145,764	171,487
5	Equipments (NON FC)	15	315,345	-	-	315,345	205,446	16,485	-	221,931	93,414	109,899
6	Building (FC)	10	3,982,939	-	-	3,982,939	2,524,163	145,878	-	2,670,041	1,312,898	1,458,776
7	Building (NON FC)	10	1,632,268	-	-	1,632,268	1,019,184	61,308	-	1,080,492	551,776	613,084
	TOTAL		7,208,469			7,208,469	4,849,415	268,583		5,117,999	2,412,612	2,681,195



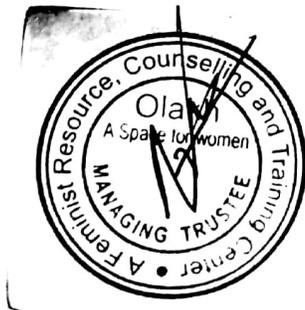
ANNEXURE: D	
INCOME AND EXPENDITURE ACCOUNT	
PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE	996,085
LESS: DEFICIT FOR THE YEAR	268,583
CLOSING BALANCE	727,502



ANNEXURE: E

INVESTMENTS

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
INVESTMENT IN FIXED DEPOSITS			
2	FIXED DEPOSIT WITH BANK OF BARODA GENERAL (NON FC)	2	7,746,843
3	FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC)	2	2,639,307
4	FIXED DEPOSIT WITH BANK OF BARODA BUILDING (NON FC)	2	410,949
	TOTAL		10,797,099
INVESTMENTS IN PUBLIC SECTOR UNIT BOND			
2	POWER FINANCECORP LTD BOND GENERAL (NON FC)	2	1,052,964
3	INFRACTURE DEVELOPMENT BOND GENERAL (NON FC)	2	59,711
4	INFRACTURE DEVELOPMENT BOND CORPUS (NON FC)	2	209,691
5	INFRACTURE DEVELOPMENT BOND BUILDING (NON FC)	2	745,242
	TOTAL		2,067,608
	GRAND TOTAL		12,864,707



ANNEXURE: F

NET CURRENT ASSETS			
A - CASH BALANCE			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL FUND (FC)	1	4,293
2	GENERAL FUND (NON FC)	2	3,004
	TOTAL - A		7,297
B - BANK BALANCES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL FUND (FC)	1	15,283
2	GENERAL FUND (NON FC)	2	92,221
3	BUILDING FUND (NON FC)	2	2,865
5	CORPUS FUND (NON FC)	2	4,611
	TOTAL - B		114,980
C - TDS & LOAN RECEIVABLE RECEIVABLE & ACCRUED INTREST			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	TDS RECEIVABLE (FC) 2015-16	1	1,100
2	TDS RECEIVABLE 2014-15	2	64,431
3	TDS RECEIVABLE 2015-16	2	81,505
4	TDS RECEIVABLE 2016-17	2	72,889
	TOTAL - C		219,925
D - CURRENT LIABILITIES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1			
	TOTAL CURRENT LIABILITIES (D)		-
	NET CURRENT ASSETS (A+B+C-D)		342,202



ANNEXURE: G

GRANTS AND DONATIONS

PROJECT TITLE	EXHIBITS	INDIAN	FOREIGN	TOTAL (Rs.)
GENERAL				
EDUCATION AND EMPOWERMENT OF WOMEN AND YOUTH	1	105,093	-	105,093
GENERAL FUND	2	205,882	13,340	219,222
TOTAL		310,975	13,340	324,315

ANNEXURE: H

INTEREST INCOME

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT
1	FEMINIST RESOURCE, COUNSELLING AND TRAINING CENTER (MAIN - FC)	1	13,975
2	GENERAL FUND (NON FC)	2	1,045,713
	TOTAL		1,059,688

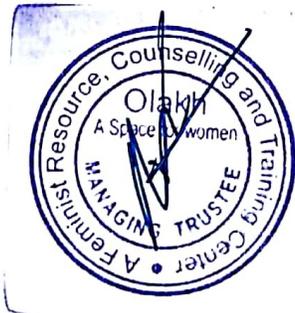


ANNEXURE: J			
EXPENDITURE ON OBJECTS OF THE TRUST			
DIFFERENT ACTIVITIES	EXHIBITS	PROGRAM COST	TOTAL (Rs.)
GENERAL FUND(FC)	1	257,437	257,437
GENERAL FUND (NON FC)	2	636,698	636,698
TOTAL - A		894,135	894,135



ANNEXURE: K			
ESTABLISHMENT EXPENSES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL FUND (FC)	1	46,448
2	OLAKH GENERAL FUND (NON FC)	2	75,870
	GRAND TOTAL		122,318

SR. NO.	ESTABLISHMENT EXPENSES	AMOUNT (Rs.)
1	Electricity Expenses	26,376
2	Board Meeting	13,745
3	Repairs and Maintenance	34,291
4	Housekeeping	24,705
5	Gardening	8,735
6	Office Expense	11,805
7	Bank Charges	531
8	Professional Tax	2,130
	GRAND TOTAL	122,318



ANNEXURE: L

AUDIT FEES

SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Statutory Audit Fees for the Year (FC)	1	12,000
	GRAND TOTAL		12,000

ANNEXURE: M

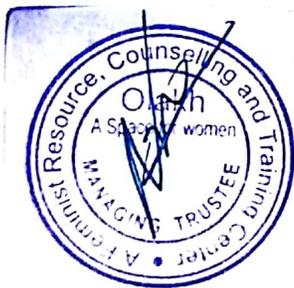
CONTRIBUTION TO CHARITY COMMISSIONER

SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	CHARITY COMMISSIONER (FC)	1	6,982
2	CHARITY COMMISSIONER (NON FC)	2	250,000
	GRAND TOTAL		256,982

ANNEXURE: N

EXPENSE REALTED TO PROPETY

SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Municipal Tax (NON FC)	2	7,240
	GRAND TOTAL		7,240



ANNEXURE: O

ACCOUNTING POLICIES AND NOTES FORMING PARTS OF ACCOUNTS

(A) Account Policies :

(1) Basis of Preparation of Financial Statement :

* The trust follows the cash system of accounting.

(2) Grants and Donation :

* Grants and Donation are recognised when income is collected and expenditure when the related payments are made.

(3) Fixed Assets and Depreciation :

* Fixed Assets have been stated at written down value.

* Depreciation of fixed assets has been provided in books of accounts at written down value (w.d.v.) rates as prescribed under Income Tax Act. 1961.

(4) Investments :

* Investment valuation is stated at cost.

(5) Foreign Currency Transaction :

* All Foreign currency transactions are recorded at the rates prevailing as in the date of transaction.

(6) Employees Benefit :

* Gratuity - Liability is determined bases on the contribution required as per statutory rules / requirements.

(B) Notes Forming Part of Accounts :

(1) The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public Trust Act, 1950

(2) The Trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods.

(3) Figures have been rounded off to the nearest rupee.

(4) No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

(5) The Trust has during the year received revenue donation of **Rs. 3,24,315/-** The Trust has received Corpus Donation of **Rs. NIL**.

(6) The Trust is constituted on 20th September 1992 and registered with the charity Commissioner, dated on 26th May 1993 (Gujarat) Ahmedabad vide registration no. F-3520 Ahmedabad.

(7) The Trust has been granted registration u/s 12A of income Tax Act 1961, vide certificate no. HQ II / 22-0/93-94 dated 06th June, 1993 issued by the Commissioner of Income Tax , Gujarat III, Ahmedabad.

(8) The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976, registration no. 041960090 dated 17th February 1999.



- (9) The Trust is not engaged in any industries, commercial or business activities.
- (10) Depreciation has been provided on Fixed Assets at W.D.V. method stipulated in The Income Tax Rules (1962) except on computer on which depreciation is charged @ 15% instead of @ 60% as permitted under The Income Tax Rules (1962).
- (11) During Figures have been rounded off to the nearest rupee.

SIGNATURE TO ANNEXURE A TO L

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 to Share	
FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE	
LIST OF EXHIBITS	
ACCOUNTING YEAR 2016 - 17	
PROJECT TITLE	EXHIBITS
Olakh GENERAL FUND (FC)	1
Olakh GENERAL FUND (NON FC)	2
Olakh GENERAL FUND (FC) + GENERAL FUND (NON FC)	3



EXHIBIT: 1

Olakh A Space to Share

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2016 TO 31st MARCH 2017

TITLE: Olakh FOREIGN DONORS (FC)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		316,229	EXPENDITURE ON OBJECT OF PROGRAM EXPENSES		
DONATION		13,340	POSTER ARCHIEVE		23,167
INTEREST INCOME		13,975	Printing & Zerox & Lemination	23,167	
Interest on Saving	2,238				
Interest on Fixed Deposit	11,737		SAMVAD		99,489
			Audotarium 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 RECURRING 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	



			ADNIN & ESTABLISHMENT EXPENSES		46,448
			Office Expense	6,310	
			Electricity	635	
			House Keeping	8,425	
			Gardening	1,500	
			Repairs & Maintenance	27,126	
			Professional Tax	2,130	
			Bank Charges	322	
			CHARITY COMMISSIONER		6,982
			AUDIT FEES		12,000
			TOTAL EXPENDITURE		322,867
			CLOSING BALANCE		20,677
	TOTAL	343,544			343,544

CLOSING BALANCE	AMOUNT
Cash Balance	4,293
Bank of Baroda - 1698010005678	15,284
DS Receivable	1,100
CLOSING BALANCE	20,677



EXHIBIT: 2

Olakh A Space to Share

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2016 TO 31st MARCH 2017

TITLE: Olakh GENERAL(NON FC)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		12,799,352	EXPENDITURE ON OBJECT OF THE TRUST		
General	8,966,268		PROGRAM EXPENSES		
Corpas	2,696,561				
Building	1,136,523		RESOURCE CENTRE		12,189
			Resource Material	9,314	
DONATION		205,882	Web Hosting	2,875	
CONTRIBUTION		105,093	POSTER ARCHIEVE		27,337
			Poster Editing	21,500	
INTEREST INCOME			Printing & Zerox & Lemination	5,837	
Interest on Saving		7,285			
General	6,104		SAMVAD		104,139
Corpas	342		Audotoriam Expense	1,100	
Building	839		Publicity Material	20,700	
			Videography	5,000	
Interest on Fixed Deposit		731,569	Travel & Local Convyance	68,729	
General	517,514		Hospitality	5,147	
Corpas	185,223		Memento	3,463	
Building	28,832				
			TRAINING AND WORKSHOP		61,439
Interest on Bond	306,859	306,859	Gender Sensitization	4,527	
			Strategic Planning	56,912	
			NETWORKING & ADVOCACY		60,789
			PROGRAMME RECURRING COST		44,955
			Telephone Expenses	16,750	
			Internet Expense	2,450	
			Computer Maintenance	5,648	
			Travel & Local Conveyance	13,496	
			Hospitality	6,611	
			PROGRAMME STAFF SALARY		325,850
			Coordinators	247,500	
			Accounts & Consultancy	7,300	
			Support Staff	71,050	



			ADMIN & ESTABLISHMENT EXPENSE		62,125
			Office Expense	5,495	
			Electricity Expenses	25,741	
			Housekeeping	16,280	
			Gardening	7,235	
			Repairs and Maintenance	7,165	
			Bank Charges	209	
			BOARD MEETING		13,745
			EXPENSE RELATED TO		7,240
			Property Tax	7,240	
			CHARITY COMMISSIONER	250,000	250,000
			TOTAL EXPENDITURE		969,808
			CLOSING BALANCE		13,186,232
	TOTAL	14,156,040			14,156,040

CLOSING BALANCE	AMOUNT
Bank of Baroda - General	92,221
Bank of Baroda - Corpus	4,610
Bank of Baroda - Building	2,865
Fixed Deposit General	7,746,843
Fixed Deposit Corpus	2,639,307
Fixed Deposit Building	410,949
Investment in Public Sectpr Unit Bond	2,067,608
Cash on Hand General	3,004
Tds Receivable 2014-15	64,431
Tds Receivable 2015-16	81,505
Tds Receivable 2016-17	72,889
CLOSING BALANCE	13,186,232

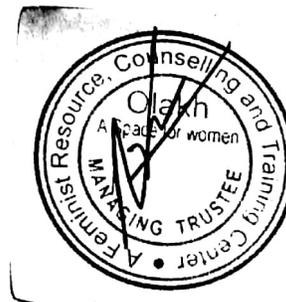
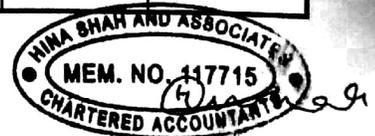
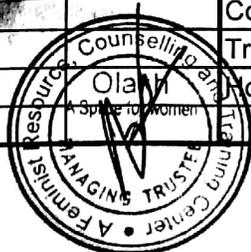


EXHIBIT: 3**Olakh A Space to Share****RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2016 TO 31.3.2017****TITLE: Olakh GENERAL FUND (FC)+ (NON FC)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		13,115,581	EXPENDITURE ON OBJECT OF THE TRUST		
General	8,966,268				
Corpas	2,696,561		PROGRAM EXPENSES		
Building	1,136,523				
FC	316,229		RESOURCE CENTRE		12,189
			Resource Material	9,314	
Donation		219,222	Web Hosting	2,875	
Indian	205,882				
FC	13,340		POSTER ARCHIVE		50,504
			Poster Editing	21,500	
INTEREST INCOME			Printing & Zerox & Lemination	29,004	
Non FC					
Interest On Saving		7,285	SAMVAD		203,628
General	6,104		Audotoriam Expense	37,600	
Corpas	342		Publicity Material	48,394	
Building	839		Videography	5,000	
			Travel & Local Convyance	76,234	
Interest On Fixed		731,569	Hospitality	20,827	
General	517,514		Momento	9,053	
Corpas	185,223		Cordinartion	6,520	
Building	28,832				
			TRAINING AND WORKSHOP		61,439
Interest On Bond	306,859	306,859	Gender Sensitization	4,527	
			Strategic Planning	56,912	
FC		13,975			
Interest on Saving A/c	2,238		NETWORKING & ADVOCACY		72,789
Interest on fixed	11,737				
			PROGRAMME RECURRING COST		65,316
Contribution		105,093	Telephone Expenses	22,950	
Indian	105,093		Internet Expense	11,046	
			Computer Maintenance	5,648	
			Travel & Local Conveyance	16,951	
			Hospitality	8,721	



			PROGRAMME STAFF SALARY		428,270
			Programe Coordinator	330,000	
			Account & Consultancy	9,700	
			Support Staff	88,570	
			ADMIN & ESTABLISHMENT EXPENSE		105,912
			Office Expense	11,805	
			Electricity Expenses	26,376	
			Housekeeping	24,705	
			Gardening	8,735	
			Repairs and Maintenance	34,291	
			Professional Tax	2,130	2,130
			Bank Charges	531	531
			Property Tax	7,240	7,240
			BOARD MEETING		13,745
			AUDIT FEE		12,000
			CHARITY COMMISSIONER	256,982	256,982
			TOTAL EXPENDITURE		1,292,675
			CLOSING BALANCE		13,206,909
TOTAL		14,499,584	TOTAL		14,499,584



