

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

**AUDITED ACCOUNTS FOR THE PERIOD
APRIL 2017 TO MARCH 2018**

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

THE BOMBAY PUBLIC TRUST ACTS, 1950

SCHEDULE IX C

(See Rule 32)

Statement of Income Liabale to Contribution for the Year Ending 31/03/2018

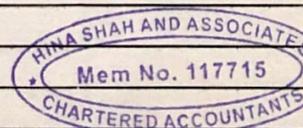
Name of the Public Trust	OLAKH TRUST
Registration No.	F - 3520 AHMEDABAD, Date of Registration : 26/05/1993
Address of the Trust's office	8, A Nivruti Colony, Aryakanya School Road, Karelibaug, Vadodara - 390018
Phone No:	(0265) 2486487
Name of Bank :	Bank of Baroda, Branch : Muktanand Bus Stop, Karelibaug

		Rupees	Rupees
	Gross Annual Income (As per Income & Exp. A/c)		10,43,392
	Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i)	Donations received during the year from any source		1,08,228
(a)	Corpus		
	(1) From Country		
	(2) From Foreign Country; F.C.R.A.No. and Date		
(b)	General		
	(1) From Country	86,000	
	(2) From Foreign Country; F.C.R.A.No. and Date	22,228	
	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	11,81,696	11,81,696
(iv)	Amount spent for the purpose of Medical Relief	NIL	
(vi)	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		
(vii)	(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	
(viii)	Cost of collection of income or receipts from securities stocks etc. at 1 percent of s	NIL	
	income		
(ix)	Deductions on account of repairs in respect of buildings not rented and yielding no	49,980	49,980
	income, at 8.33 percent of the estimated gross annual rent		
	Gross Annual Value		13,39,904
	Gross Annual Income Chargeable to contribution Rs.		(2,96,512)

Trustee : Nimishaben Desai For Olakh Trust
 Trust Address :
 8 A, Nivruti Colony,
 Aryakanya School Road,
 Karelibaug,
 Vadodara - 390018
 Date : 03/08/2018



For Hina Shah and Associates
Chartered Accountant



(Hina.N.Shah)
Proprietor

Date : 03/08/2018

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, 2018 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 than the objects or purpose of the trust.
- 8 The amounts outstanding for more than one year are Rs. NIL and the amounts written off are Rs. NIL
- 9 No tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 500
- 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: 03/08/2018

Place : Vadodara

Olakh A Space to Share

TRUST REGD. NO. F/3520/AHMEDABAD

SOCIETY REGD NO: GUJ/3654/AHMEDABAD

BALANCE SHEET AS ON 31st MARCH 2018

PARTICULARS	ANNEXURE	AMOUNT (Rs.)
FUNDS AND LIABILITIES		
TRUST, CORPUS AND GENERAL FUNDS	A	1,28,45,485
ASSET FUND	B	17,28,065
INCOME AND EXPENDITURE ACCOUNT	D	1,62,414
TOTAL		1,47,35,965
ASSETS AND PROPERTIES		
NET BLOCK OF ASSETS	C	18,93,665
INVESTMENTS	E	1,16,92,491
NET CURRENT ASSETS	F	11,49,809
TOTAL		1,47,35,965
Notes Forming Part of Accounts	N	

AS PER OUR REPORT OF EVEN DATE

FOR Olakh A Space to Share

Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W

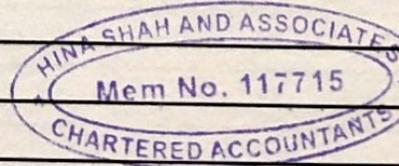
Nimisha Desai

Managing Trustee

Olakh A Space to Share

Place: Vadodara

Date : 03/08/2018



Hina Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date : 03/08/2018

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 2018

PARTICULARS	ANNEXURE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS	G	1,08,228
INTEREST INCOME	H	9,34,214
OTHER INCOME	I	950
EXCESS OF EXPENDITURE OVER INCOME		5,65,088
TOTAL		16,08,480
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	11,81,696
ESTABLISHMENT EXPENSES	K	1,12,666
DEPRECIATION	C	2,00,480
AUDIT FEES	L	12,000
EXPENSE RELATED TO PROPERTY	M	1,01,638
EXCESS OF INCOME OVER EXPENSE		-
TOTAL		16,08,480
Notes Forming Part of Accounts	N	

AS PER OUR REPORT OF EVEN DATE

FOR Olakh A Space to Share

Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W

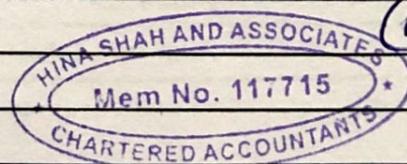
Nimisha Desai

Managing Trustee

Olakh A Space to Share

Place: Vadodara

Date : 03/08/2018



Hina Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date : 03/08/2018

ANNEXURE: A

TRUST CORPUS AND GENERAL FUND

PARTICULARS	Exhibits	31.03.2017	Addition	Deduction	31.03.2018
GENERAL FUND (FC)	1	20,677	23,560	20,526	23,711
GENERAL FUND (NON FC)	2	1,31,86,232	10,19,832	13,84,290	1,28,21,774
TOTAL (Rs.)		1,32,06,909	10,43,392	14,04,816	1,28,45,485
Net Transfer					(3,61,424)

ANNEXURE: B

TRUST FUNDS / CORPUS

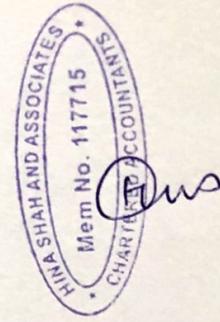
PARTICULARS	Exhibits	31.03.2017	Addition	Deduction	31.03.2018
ASSET FUND		16,85,110	42,955	-	17,28,065
TOTAL (Rs.)		16,85,110	42,955	-	17,28,065
Net Transfer					-



ANNEXURE: C

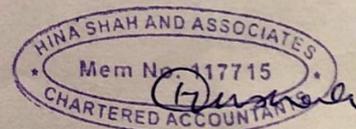
FIXED ASSETS BLOCK FOR THE YEAR 2017 - 2018

SR. NO.	NAME OF ASSETS	%	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
			Opening Balance as on 01.04.17	Before September 2017	After September 2017	Closing Balance as on 31.03.18	Opening Balance as on 01.04.17	Addition	Deduction	Closing Balance as on 31.03.18	W.D.V. as on 31.03.2018	W.D.V. as on 31.03.2017
1	Library Books (FC)	0	35,793	-	-	35,793	2,41,445	-	-	2,41,445	1,16,489	1,16,489
2	Library Books (NON FC)	0	39,960	-	-	39,960	20,393	-	-	20,393	19,567	19,567
3	Furniture (FC)	10	4,60,802	-	-	-	2,88,098	-	-	2,88,098	-	1,72,704
4	Equipments (FC)	15	7,41,362	-	-	-	5,95,598	-	-	5,95,598	-	1,45,764
5	Equipments (NON FC)	15	2,23,170	-	-	2,23,170	2,21,931	14,012	-	2,35,943	79,402	93,414
6	Building (FC)	10	39,82,939	-	-	39,82,939	26,70,041	1,31,290	-	28,01,331	11,81,608	13,12,898
7	Building (NON FC)	10	16,32,268	-	-	16,32,268	10,80,492	55,178	-	11,35,670	4,96,598	5,51,776
	TOTAL		71,16,294			59,14,130	51,17,998	2,00,480	8,83,696	44,34,782	18,93,665	24,12,612



ANNEXURE: D	
INCOME AND EXPENDITURE	
PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE	7,27,502
LESS: DEFICIT FOR THE YEAR	5,65,088
CLOSING BALANCE	1,62,414

ANNEXURE: E			
INVESTMENTS			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
INVESTMENT IN FIXED DEPOSITS			
1	FIXED DEPOSIT WITH BANK OF BARODA GENERAL (NON FC)	2	71,84,295
2	FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC)	2	24,40,588
	TOTAL		96,24,883
INVESTMENTS IN PUBLIC SECTOR UNIT BOND			
1	POWER FINANCECORP LTD BOND GENERAL (NON FC)	2	10,52,964
2	INFRACTURE DEVELOPMENT BOND GENERAL (NON FC)	2	59,711
3	INFRACTURE DEVELOPMENT BOND CORPUS (NON FC)	2	2,09,691
4	INFRACTURE DEVELOPMENT BOND BUILDING (NON FC)	2	7,45,242
	TOTAL		20,67,608
	GRAND TOTAL		1,16,92,491



ANNEXURE: F

NET CURRENT ASSETS

A - CASH BALANCE

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL(FC)	1	-
2	GENERAL FUND (NON FC)	2	9,625
	TOTAL - A		9,625

B - BANK BALANCES

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL(FC)	1	19,426
2	GENERAL FUND (NON FC)	2	2,72,906
3	BUILDING FUND (NON FC)	2	5,148
5	CORPUS FUND (NON FC)	2	5,225
	TOTAL - B		3,02,705

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
5	TDS RECEIVABLE 2017-18	2	73,753
6	ACCRUED INTEREST	2	6,63,801
	TOTAL - C		9,57,479

D - CURRENT LIABILITIES

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	PROVISION FOR SALARY TO COORDINATORS	2	1,20,000
	TOTAL CURRENT LIABILITIES (D)		1,20,000
	NET CURRENT ASSETS (A+B+C-D)		11,49,809



ANNEXURE: G

GRANTS AND DONATIONS

PROJECT TITLE	EXHIBITS	INDIAN	FOREIGN	TOTAL (Rs.)
GENERAL				
GENERAL FUND (NON FC)	3	86,000	22,228	1,08,228
TOTAL		86,000	22,228	1,08,228

ANNEXURE: H

INTEREST INCOME

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	FEMINIST RESOURCE, COUNSELLING AND TRAINING CENTER (MAIN - FC)	1	1,332
2	GENERAL FUND (NON FC)	2	9,32,882
	TOTAL		9,34,214

ANNEXURE: I

MISCELLANEOUS INCOME

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	Misc. Income	2	950
	TOTAL		950



ANNEXURE: J

EXPENDITURE ON OBJECTS OF THE TRUST

DIFFERENT ACTIVITIES	EXHIBITS	PROGRAM COST	TOTAL (Rs.)
GENERAL FUND FC	1	11,298	11,298
GENERAL FUND NON FC	2	11,70,398	11,70,398
TOTAL - A		11,81,696	11,81,696



ANNEXURE: K**ESTABLISHMENT EXPENSES**

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FOREIGN (FC FUND)	1	12,412
2	OLAKH GENERAL (NON FC)	2	1,00,254
	GRAND TOTAL		1,12,666

SR. NO.	ESTABLISHMENT EXPENSES	AMOUNT (Rs.)
1	Electricity Expenses	15,322
2	Housekeeping	52,730
3	Gardening	22,240
4	Office Expense	6,350
5	Bank Charges	558
6	Professional Tax	3,054
7	Bank Charges (FC)	70
8	Penalty FCRA	12,342
9	GRAND TOTAL	1,12,666



ANNEXURE: L			
AUDIT FEES			
SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Statutory Audit Fees for the Year	1	12,000
	GRAND TOTAL		12,000

ANNEXURE: M			
EXPENSE REALTED TO PROPERTY			
SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Municipal tax	2	52,000
2	Building Maintenance	2	47,727
3	Building Insurance	2	1,911
	GRAND TOTAL		1,01,638



ANNEXURE: N

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. 113428/-** 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 for Women

FOR Hina shah and associates
Chartered Accountants
Firm Registration No. 130932w

Nimisha Desai
Managing Trustee

Olakh A Space for Women

Place: Vadodara
Date:03/08/2018



Hina N Shah
Proprietor

Membership No. 117715
Place: Vadodara
Date:03/08/2018

Olakh A Space to Share	
<u>FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE</u>	
LIST OF EXHIBITS	
ACCOUNTING YEAR 2017-18	
PROJECT TITLE	EXHIBITS
Olakh FC FUND	1
Olakh CORPUS FUND - General fund	2
Olakh CORPUS FUND - FC + General fund	3



EXHIBIT: 1

Olakh A Space to Share

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2017 TO 31st MARCH 2018

TITLE: Olakh FOREIGN DONORS (FC)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		20,677	EXPENDITURE ON OBJECT OF PROGRAM EXPENSES		
DONATION		22,228	SAMVAD		11,298
INTEREST INCOME		1,332	Travel & Local Conveyance	11,298	
Interest on Saving	1,332				
			INDIRECT EXPENSES		12,412
			Bank Charges	70	
			Penalty for FCRA Filing	12,342	
			TOTAL EXPENDITURE		23,710
			CLOSING BALANCE		20,526
TOTAL		44,237			44,237

CLOSING BALANCE	AMOUNT
Bank of Baroda - 1698010005678	19,426
TDS	1,100
CLOSING BALANCE	20,526

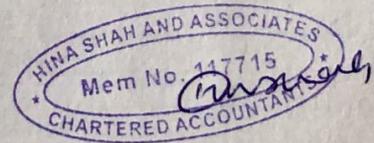


EXHIBIT: 2**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2017 TO 31st MARCH 2018

TITLE: Olakh GENERAL NON FC

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		1,31,86,232	EXPENDITURE ON OBJECT OF THE TRUST		
General 10128501	87,33,918		PROGRAM EXPENSES		
Corpas 2643917	25,90,547				
Building 413814	18,61,767		RESOURCE CENTRE		34,315
			Resource Material	34,315	
DONATION & CONTRIBUTION		86,000			
INTEREST INCOME			POSTER ARCHIVE		23,920
Interest on Saving		3,744	Poster Editing	23,920	
General	3,405				
Corpas	186				
Building	153		SAMVAD		3,01,567
			Auditorium Expense	23,608	
Interest on Fixed		7,52,138	Publicity Material	45,901	
General	5,43,676		Videography	35,000	
Corpas	1,77,726		Travel & Local Convyance	79,897	
Building	30,736		Hospitality	32,232	
			Memento	25,429	
			Consultancy Associates	59,500	
Interest on Bond	1,77,000	1,77,000			
			TRAINING AND WORKSHOP		10,116
Misc. Income	950	950	Gender Sensitization	10,116	
			NETWORKING &		72,000
			PROGRAMME RECURRING COST		1,15,180
			Telephone Expenses	12,997	
			Internet Expense	8,864	
			Computer Maintenance	23,097	
			Travel & Local	63,050	
			Capacity Building	7,172	
			PROGRAMME STAFF		6,13,300
			Coordinators	4,77,600	
			Accounts & Consultancy	4,200	
			Salary to Associate	38,500	
			Salary to Support Staff	93,000	



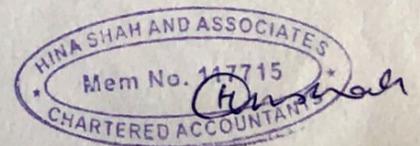
		ADMIN & ESTABLISHMENT		1,00,254
		Office Expense	6,350	
		Electricity Expenses	15,322	
		Housekeeping	52,730	
		Gardening	22,240	
		Professional Tax	3,054	
		Bank Charges	558	
		EXPENSE RELATED TO PROPERTY		1,01,638
		Property Tax	52,000	
		Building Insurance	1,911	
		Building Maintenance	47,727	
		AUDIT FEES		12,000
		TOTAL EXPENDITURE		13,84,290
		CLOSING BALANCE		1,28,21,774
TOTAL	1,42,06,064			1,42,06,064

CLOSING BALANCE	AMOUNT (Rs.)
Bank of Baroda - General	2,72,906
Bank of Baroda - Corpus	5,226
Bank of Baroda - Building	5,148
Fixed Deposit General	71,84,295
Fixed Deposit Corpus	24,40,588
Investment in Bond	20,67,608
Cash on Hand General	9,625
Tds Receivable 2014-15	64,431
Tds Receivable 2015-16	81,505
Tds Receivable 2016-17	72,889
Tds Receivable 2017-18	73,753
FD Accrued Interest	6,63,801
Provision For Salary	-1,20,000
CLOSING BALANCE	1,28,21,774



EXHIBIT: 3**Olakh A Space to Share****RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2017 TO 31.3.2018****TITLE: Olakh**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		1,32,06,909	EXPENDITURE ON OBJECT OF THE TRUST		
General	87,33,918				
Corpus	25,90,547		PROGRAM EXPENSES		
Building	18,61,767				
FC	20,677		RESOURCE CENTRE		34,315
			Resource Material	34,315	
Donation		1,08,228			
Indian	86,000				
FC	22,228		Poster Archive		23,920
			Poster Editing	23,920	
INTEREST INCOME					
NoN FC					
Interest On Saving		3,744	SAMVAD		3,01,567
General	3,405		Auditorium Expense	23,608	
Corpas	186		Publicity Material	45,901	
Building	153		Videography	35,000	
			Travel & Local Convyance	79,897	
Interest On Fixed Deposit		7,52,138	Hospitality	32,232	
General	5,43,676		Momento	25,429	
Corpas	1,77,726		Consultancy Associates	59,500	
Building	30,736				
			TRAINING AND WORKSHOP		10,116
Interest On Bond	1,77,000	1,77,000	Gender Sensitization	10,116	
Misc. Income	950	950			
			NETWORKING &		72,000
FC		1,332	PROGRAMME RECURRING COST		1,26,478
Interest On Saving A/c	1,332		Telephone Expenses	12,997	
			Internet Expense	8,864	
			Computer Maintenance	23,097	
			Travel & Local Conveyance	74,348	
			Capacity Building	7,172	



		PROGRAMME STAFF SALARY		6,13,300
		Programme Coordinator	4,77,600	
		Account & Consultancy	4,200	
		Salary to Associate	38,500	
		Salary to Support Staff	93,000	
		ADMIN & ESTABLISHMENT EXPENSE		96,642
		Office Expense	6,350	
		Electricity Expenses	15,322	
		Housekeeping	52,730	
		Gardening	22,240	
		Professional Tax		3,054
		Bank Charges	628	628
		EXPENSE RELATED TO PROPERTY		1,01,638
		Property Tax	52,000	
		Building Insurance	1,911	
		Building Maintenance	47,727	
		AUDIT FEE		12,000
		PENALTY FOR FCRA		12,342
		TOTAL EXPENDITURE		14,08,000
		CLOSING BALANCE		1,28,42,301
TOTAL	1,42,50,301			1,42,50,301



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
(Vide Rule 17 (1))

Name of the Public Trust : OLAKH TRUST Trust No: F-3520/AHMEDABAD

Address of the Trust's office: 8, A Nivruti Colony, Aryakanya School Road, Karelibaug, Vadodara - 390018 Date of Reg: 26/05/1993
Phone No : (0265) 2486487

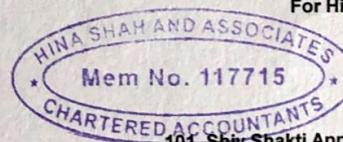
Income and Expenditure Account for the Year Ending 31st March 2017

Bank Account No. of trust for Transaction of Foreign Contribution: 16980100005678, F.C.R.A No :041960090 Date : 17/02/1999.

EXPENDITURE	Rupees	INCOME	Rupees
To Expenditure in respect of properties	1,01,638	By Rent (Accrued/Realised)	-
Rates, Taxes, Cesses	52,000		
Repairs and Maintenance	47,727	By Interest (Accrued/ Realised)	9,34,214
Salaries	-	On Securities	-
Insurance	1,911	On Loans	-
Depreciation (By way of Provision or adjustments)	-	On Bank Account [As per Annexure : H]	9,34,214
Other Expenses	-		
To Establishment Expenses	1,12,666	By Dividend	-
[As per Annexure : K]	1,12,666	By Donations in Cash or Kind	1,08,228
To Legal Expenses	-	Domestic [As per Annexure : G]	86,000
To Audit Fees	12,000	International F.C.R.A No. and date	22,228
To Contribution and Fees	-	By Income from other sources	950
		(in details as far as possible)	
To Amount written off		Other Income Sale of Dead Stock	-
(a) Bad Debts - TDS Receivable	-	Programme Income	-
(b) Loan Scholarship	-	School Fees	-
(c) Irrecoverable Rents	-	Miscellaneous Income	950
(d) Other Items	-	By Transfer from Reserves	-
To Miscellaneous Expenses	-		
To Depreciation [As per Annexure : C]	2,00,480		
To Amounts Transferred to Reserve of Specific Fund	-		
[As per Annexure : A & B]			
To Expenditure on objects of the trust	11,81,696		
(Specify if any from FCRA)			
(a) Religious	-		
(b) Educational	11,81,696		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other Charitable objects	-		
[As per Annexure : J]			
To Surplus carried over to Balance Sheet	-	By Deficit carried over to Balance Sheet	5,65,088
TOTAL	16,08,480	TOTAL	16,08,480

Place : Vadodara
Date : 03/08/2018

Managing Trustee
Nimisha Desai
8, Nivruti Colony, Aryakanya School Road
Karelibaug, Vadodara - 390018
Phone No: (0265) 2486487



As per our report to even date
For Hina Shah and Associates
Chartered Accountant

Hina Shah

(Hina.N.Shah)

Proprietor

101, Shiv Shakti Appt, 84, sampatrao Colony
R.C.Dutt Road, Alkapuri, Vadodara-7
Mo No: 9824024797