

**AUDITED ACCOUNTS FOR THE PERIOD
APRIL 2018 TO MARCH 2019**

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, 2019 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 |

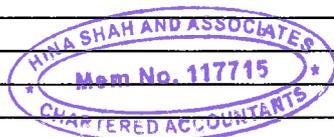
Hina Shah and Associates

Chartered Accountants

Firm Registration No. 130932W

101 , Shiv Shakti Complex
84 Shampatrao Colony
R.C.Dutt Road , Alkapuri
Vadodara - 390007

Hina Shah



Hina Shah

Proprietor

Membership No. 117715

Date: 24/09/2019

Place : Vadodara

THE BOMBAY PUBLIC TRUST ACTS, 1950

SCHEDULE IX C

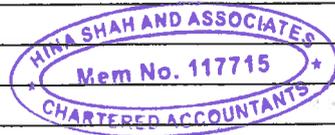
(See Rule 32)

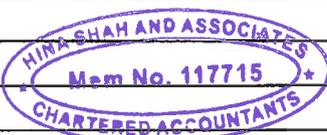
Statement of Income Liable to Contribution for the Year Ending 31/03/2019

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)		15,04,476
	Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i)	Donations received during the year from any source		4,82,782
(a)	Corpus		
	(1) From Country		
	(2) From Foreign Country; F.C.R.A.No. and Date		
(b)	General		
	(1) From Country	2,21,723	
	(2) From Foreign Country; F.C.R.A.No. and Date	2,61,059	
	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	9,53,479	9,53,479
(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		14,86,241
	Gross Annual Income Chargeable to contribution Rs.		18,235

Trustee : Nimishaben Desai For Olakh Trust	For Hina Shah and Associates
Trust Address :	Chartered Accountant
8 A, Nivruti Colony,	<i>Hina Shah</i>
Aryakanya School Road,	(Hina.N.Shah)
Karelibaug,	Proprietor
Vadodara - 390018	Date : 24/09/2019
Date : 24/09/2019	



Olakh A Space to Share		
TRUST REGD. NO. F/3520/AHMEDABAD		
SOCIETY REGD NO: GUJ/3654/AHMEDABAD		
BALANCE SHEET AS ON 31st MARCH 2019		
PARTICULARS	ANNEXURE	AMOUNT (Rs.)
<u>FUNDS AND LIABILITIES</u>		
TRUST, CORPUS AND GENERAL FUNDS	A	1,32,05,442
ASSET FUND	B	17,28,065
INCOME AND EXPENDITURE ACCOUNT	D	1,62,415
TOTAL		1,50,95,922
<u>ASSETS AND PROPERTIES</u>		
NET BLOCK OF ASSETS	C	18,93,664
INVESTMENTS	E	1,26,42,080
NET CURRENT ASSETS	F	5,60,178
TOTAL		1,50,95,922
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		Hina Shah
Managing Trustee		Proprietor
Olakh A Space to Share		Membership No. 117715
Place: Vadodara		Place: Vadodara
Date : 24/09/2019		Date : 24/09/2019

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 2019

PARTICULARS	ANNEXURE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS	G	4,82,782
INTEREST INCOME	H	10,21,359
OTHER INCOME	I	335
EXCESS OF EXPENDITURE OVER INCOME		
TOTAL		15,04,476
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	9,53,479
ESTABLISHMENT EXPENSES	K	86,138
DEPRECIATION	C	-
AUDIT FEES	L	15,000
EXPENSE RELATED TO PROPERTY	M	45,184
KERALA RELIEF		44,718
EXCESS OF INCOME OVER EXPENSE - TRANSFER TO GENERAL FUND		3,59,957
TOTAL		15,04,476
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 : 24/09/2019



Hina Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date : 24/09/2019

ANNEXURE: A

TRUST CORPUS AND GENERAL FUND

PARTICULARS	Exhibits	31.03.2018	Addition	Deduction	31.03.2019
GENERAL FUND (FC)	1	23,711	2,64,097	69	2,87,739
GENERAL FUND (NON FC)	2	94,15,879	12,35,772	11,44,450	95,07,201
TURST & CORPUS FUND	2	26,55,505	4,409	-	26,59,914
BUILDING FUND	2	7,50,390	198	-	7,50,588
TOTAL (Rs.)		1,28,45,485	15,04,476	11,44,519	1,32,05,442
			Net Transfer		3,59,957

ANNEXURE: B

TRUST FUNDS / CORPUS

PARTICULARS	Exhibits	31.03.2018	Addition	Deduction	31.03.2019
ASSET FUND		17,28,065		-	17,28,065
TOTAL (Rs.)		17,28,065	-	-	17,28,065
			Net Transfer		-



ANNEXURE: C

FIXED ASSETS BLOCK FOR THE YEAR 2018 - 2019

SR. NO.	NAME OF ASSETS	%	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK		
			Opening Balance as on 01.04.18	Before September 2018	After September 2018	Closing Balance as on 31.03.19	Opening Balance as on 01.04.18	Addition	Deduction	Closing Balance as on 31.03.19	W.D.V. as on 31.03.2019	W.D.V. as on 31.03.2018
1	Library Books (FC)	0	3,57,934	-	-	3,57,934	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	Equipments (NON FC)	15	3,15,345	-	-	3,15,345	2,35,943	-	-	2,35,943	79,402	79,402
4	Building (FC)	10	39,82,939	-	-	39,82,939	28,01,331	-	-	28,01,331	11,81,608	11,81,608
5	Building (NON FC)	10	16,32,268	-	-	16,32,268	11,35,670	-	-	11,35,670	4,96,598	4,96,598
	TOTAL		63,28,446	-	-	63,28,446	44,34,782	-	-	44,34,782	18,93,664	18,93,664



Sharma

ANNEXURE: D	
INCOME AND EXPENDITURE ACCOUNT	
PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE	1,62,415
ADD: EXCESS FOR THE YEAR	-
CLOSING BALANCE	1,62,415

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	22,31,681
2	FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC)	2	80,155
3	FIXED DEPOSIT WITH BANK OF BARODA CORPUS (FC)	1	2,00,389
	TOTAL		25,12,225
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	10,14,644
3	UP POWER BOND (NON FC)	2	80,62,247
	TOTAL		1,01,29,855
	GRAND TOTAL		1,26,42,080



ANNEXURE: F			
NET CURRENT ASSETS			
A - CASH BALANCE			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL(FC)	1	500
2	GENERAL FUND (NON FC)	2	5,394
	TOTAL - A		5,894
B - BANK BALANCES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH GENERAL(FC)	1	82,521
2	GENERAL FUND (NON FC)	2	1,38,883
3	BUILDING FUND (NON FC)	2	5,275
5	CORPUS FUND (NON FC)	2	7,733
	TOTAL - B		2,34,413
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	TDS RECEIVABLE 2018-19	2	26,150
6	TDS RECEIVABLE 2018-19 (FC)		43
	TOTAL - C		3,19,871
	NET CURRENT ASSETS (A+B+C-D)		5,60,178



ANNEXURE: G

GRANTS AND DONATIONS

PROJECT TITLE	EXHIBITS	INDIAN	FOREIGN	TOTAL (Rs.)
GENERAL				
GENERAL FUND (NON FC)	3	2,21,723	2,61,059	4,82,782
TOTAL		2,21,723	2,61,059	4,82,782

ANNEXURE: H

INTEREST INCOME

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	FEMINIST RESOURCE, COUNSELLING AND TRAINING CENTER (MAIN - FC)	1	3,038
2	GENERAL FUND (NON FC)	2	10,18,321
	TOTAL		10,21,359

ANNEXURE: I

MISCELLANEOUS INCOME

SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	Misc. Income	2	335
	TOTAL		335



ANNEXURE: J			
EXPENDITURE ON OBJECTS OF THE TRUST			
SR. NO.	DIFFERENT ACTIVITIES	EXHIBITS	PROGRAM COST
1	GENERAL FUND FC	1	
2	GENERAL FUND NON FC	2	9,53,479
TOTAL - A			9,53,479

ANNEXURE: K			
ESTABLISHMENT EXPENSES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FOREIGN (FC FUND)	1	69
2	OLAKH GENERAL (NON FC)	2	86,069
GRAND TOTAL			86,138

SR. NO.	ESTABLISHMENT EXPENSES	AMOUNT (Rs.)
1	Electricity Expenses	14,480
2	Housekeeping	29,198
3	Gardening	10,160
4	Office Expense	21,901
5	Bank Charges	571
6	Travel Expense	4,315
7	Professional Tax	5,444
8	Bank Charges (FC)	69
GRAND TOTAL		86,138



ANNEXURE: L

AUDIT FEES

SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Statutory Audit Fees for the Year	1	15,000
	GRAND TOTAL		15,000

ANNEXURE: M

EXPENSE REALTED TO PROPERTY

SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Building Maintenance	2	43,273
2	Building Insurance	2	1,911
	GRAND TOTAL		45,184



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. 482782 /-** 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:24/09/2019

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



Hina N Shah
Proprietor
Membership No. 117715

Place: Vadodara
Date:24/09/2019

Olakh A Space to Share	
FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE	
LIST OF EXHIBITS	
ACCOUNTING YEAR 2018-19	
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 2018 TO 31st MARCH 2019

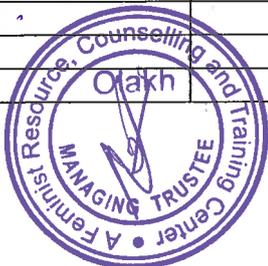
TITLE: Olakh FOREIGN DONORS (FC)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		20,526	EXPENDITURE ON OBJECT OF THE TRUST		-
DONATION		2,61,059	INDIRECT EXPENSES		69
			Bank Charges	69	
INTEREST INCOME		3,038			
Interest on Saving	2,605				
FD Interest	433		TOTAL EXPENDITURE		69
			CLOSING BALANCE		2,84,553
TOTAL		2,84,623			2,84,623

CLOSING BALANCE	AMOUNT (Rs.)
Cash in Hand	500
Bank of Baroda - 1698010005678	82,521
TDS Receivable (2015-16)	1,100
TDS Receivable (2018-19)	43
FD WITH BOB	2,00,389
CLOSING BALANCE	2,84,553



EXHIBIT: 2					
Olakh A Space to Share					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2018 TO 31st MARCH 2019					
TITLE: Olakh GENERAL NON EC					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		1,28,21,774	EXPENDITURE ON OBJECT OF THE TRUST		
General	94,15,879				
Corpas	26,55,505		SAMVAD		2,43,248
Building	7,50,390		Auditorium Expense	58,184	
			Publicity Material	14,069	
DONATION & CONTRIBUTION		2,21,723	Travel & Local Convyance	69,770	
			Hospitality	55,318	
INTEREST INCOME			Memento	5,907	
Interest on Saving		18,651	Samvad Coordination	40,000	
General	14,199				
Corpus	4,254				
Building	198		TRAINING AND WORKSHOP		18,211
			Gender Sensitization	5,805	
Interest on Fixed Deposit		4,27,327	SHW Training	8,920	
General	4,27,172		Capacity Building	3,486	
Corpas	155				
			KERALA RELIEF		44,718
			NETWORKING & COLLABORATION		98,746
Interest on Bond	5,72,343	5,72,343			
			PROGRAMME RECURRING COST		82,594
Misc. Income	335	335	Telephone Expenses	4,814	
			Internet Expense	2,700	
			Computer Maintenance	15,612	
			Travel & Local Conveyance	57,164	
			Hospitality	2,304	
			PROGRAMME STAFF SALARY		5,10,680
			Salary to Coordinators	3,57,400	
			Accounts & Consultancy	10,000	
			Salary to Support Staff	1,43,280	
			ADMIN & ESTABLISHMENT EXPENSE		86,069
			Office Expense	21,901	
			Electricity Expenses	14,480	
			Housekeeping	29,198	
			Gardening	10,160	
			Professional Tax Institutional	2,000	
			Professional Tax Team Members	3,444	
			Bank Charges	571	
			Travel Expense (Office)	4,315	



		EXPENSE RELATED TO PROPERTY		45,184
		Building Insurance	1,911	
		Building Maintenance	43,273	
		AUDIT FEES		15,000
		TOTAL EXPENDITURE		11,44,450
		CLOSING BALANCE		1,29,17,704
TOTAL	1,40,62,153			1,40,62,153

CLOSING BALANCE	AMOUNT (Rs.)
Bank of Baroda - General	1,38,883
Bank of Baroda - Corpus	7,733
Bank of Baroda - Building	5,275
Fixed Deposit General	22,31,681
Fixed Deposit Corpus	80,155
Investment in Bond	1,01,29,855
Cash on Hand General	5,394
Tds Receivable 2014-15	64,431
Tds Receivable 2015-16	81,505
Tds Receivable 2016-17	72,889
Tds Receivable 2017-18	73,753
Tds Receivable 2018-19	26,150
CLOSING BALANCE	1,29,17,704



EXHIBIT: 3					
Olakh A Space to Share					
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2018 TO 31.3.2019					
TITLE: Olakh					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		1,28,42,300	EXPENDITURE ON OBJECT OF THE TRUST		
General	94,15,879		SAMVAD		2,43,248
Corpus	26,55,505		Auditorium Expense	58,184	
Building	7,50,390		Publicity Material	14,069	
FC	20,526		Travel & Local Conveyance	69,770	
	1,28,42,300		Hospitality	55,318	
			Memento	5,907	
DONATION		4,82,782	Samvad Coordination	40,000	
Indian	2,21,723				
FC	2,61,059		TRAINING AND WORKSHOP		18,211
			Gender Sensitization	5,805	
INTEREST INCOME			Capacity Building	3,486	
NoN FC			SHW Training	8,920	
Interest On Saving		18,651			
General	14,199		KERALA RELIEF		44,718
Corpas	4,254				
Building	198		NETWORKING & COLLABORATION		98,746
			PROGRAMME RECURRING COST		82,594
Interest On Fixed Deposit		4,27,327	Telephone Expenses	4,814	
General	4,27,172		Internet Expense	2,700	
Corpas	155		Computer Maintenance	15,612	
Building	0		Travel & Local Conveyance	57,164	
			Hospitality	2,304	
Interest On Bond	5,72,343	5,72,343			
			PROGRAMME STAFF SALARY		5,10,680
Misc. Income	335	335	Account & Consultancy	10,000	
			Salary to Support Staff	1,43,280	
			Salary to Progame Coordinator	3,57,400	
FC		3,038			
Interest On Saving A/c	3,038		ADMIN & ESTABLISHMENT EXPENSE		80,054
			Office Expense	21,901	
			Electricity Expenses	14,480	
			Housekeeping	29,198	
			Gardening	10,160	
			Travel Expense	4,315	



			Professional Tax Institutional	2,000
			Professional Tax Team Members	3,444
			Bank Charges	640
				640
			EXPENSE RELATED TO PROPERTY	45,184
			Building Insurance	1,911
			Building Maintenance	43,273
			AUDIT FEE	15,000
			TOTAL EXPENDITURE	11,44,519
			CLOSING BALANCE	1,32,02,257
TOTAL		1,43,46,776		1,43,46,776



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

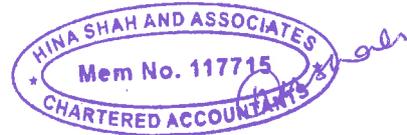
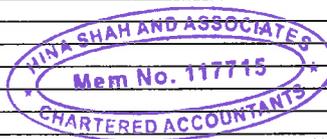
(Vide Rule 17 (1))

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**
 Balance Sheet as at **31/03/2019**
 Bank Account No. of trust for transaction of Foreign Contribution: **16980100005678, F.C.R.A No :041960090** Date : **17/02/1999.**

FUNDS & LIABILITIES		Rupees	PROPERTY & ASSETS		Rupees
Trust Funds or Corpus		26,59,914	Immovable Properties : (Book Value)		-
Annexure : A]	26,59,914		Investments : (At Cost)		1,26,42,080
Adjustment :	-		(As per Annexure : E]	1,26,42,080	
Other Earmarked Funds :-		1,22,73,593	Net Block Of Assets		18,93,664
(Created under the provision of the trust deed or scheme or out of the Income)			(As per Annexure : C]		
Depreciation Fund	-		Loans (Secured or Unsecured)		-
Sinking Fund	-		Loans Scholarships		-
Reserve Fund	-		Loan to Staff		-
Renovation Fund	-				
General Funds [As per Annexure : B]	1,22,73,593		Advances :- [F]		3,19,871
			To Trustee		-
Loans (Secured or Unsecured) :-		-	TDS Receivable - 2018-19 (FC)		43
From Trustees	-		TDS Receivable - 2015-16 (FC)		1,100
From Others	-		TDS Receivable - 2014-15		64,431
			TDS Receivable - 2015-16		81,505
Liabilities :-		-	TDS Receivable - 2016-17		72,889
For Expenses	-		TDS Receivable - 2017-18		73,753
For Jayshreeben	-		TDS Receivable - 2018-19		26,150
For Rent and Other Deposits	-				
For Sundry Credit Balances	-		Income Outstanding		-
			Rent		-
Income and Expenditure Account :-		1,62,415	Interest		-
Balance as per last Balance Sheet	1,62,415		Other Income		-
Less : Deficit for the year	-				
Add : Surplus for the year	-		Cash and Bank Balance :-		2,40,307
Less : Appropriation, if any	-		BOB, Karelibaug, Saving account		
			(a) In Non FC, - 16980100005581)	1,51,891	
			(b) In F.C.R.A. A/c No. - 16980100005678	82,522	
			(c) With the Trustee	-	
			(d) With the Manager	-	
			Cash in Hand (With the Trustee)	5,894	
TOTAL		1,50,95,922	TOTAL		1,50,95,922

In the Accounts are maintained on cash basis, State the income outstanding here below :
 The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust
 Place : Vadodara As per our report to even date
 Date : 24/09/2019 For Hina Shah and Associates
 Chartered Accountant

Managing Trustee :
 Nimisha Desai Proprietor
 8, Nivruti Colony, Aryakanya School Road
 Karelibaug, Vadodara - 390018 101, Shiv Shakti Appt, 84, sampatrao Colony
 Phone No: (0265) 2486487 R.C.Dutt Road, Alkapuri, Vadodara-7
 Mo No: 9824024797



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 2019

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	45,184	By Rent (Accrued/Realised)	-
Rates, Taxes, Cesses	-		
Repairs and Maintenance	43,273	By Interest (Accrued/ Realised)	10,21,359
Salaries	-	On Securities	-
Insurance	1,911	On Loans	-
Depreciation (By way of Provision or adjustments)	-	On Bank Account [As per Annexure : H]	10,21,359
Other Expenses	-		
		By Dividend	-
To Establishment Expenses	86,138		
[As per Annexure : K]	86,138	By Donations in Cash or Kind	4,82,782
		Domestic [As per Annexure : G]	2,21,723
To Legal Expenses	-	International F.C.R.A No. and date	2,61,059
To Audit Fees	15,000	By Income from other sources	335
		(in details as far as possible)	
To Contribution and Fees	-	Other Income Sale of Dead Stock	-
		Programme Income	-
To Amount written off	-	School Fees	-
(a) Bad Debts - TDS Receivable	-	Miscellaneous Income	335
(b) Loan Scholarship	-		
(c) Irrecoverable Rents	-	By Transfer from Reserves	-
(d) Other Items	-		
To Miscellaneous Expenses	-		
To Kerala Relief	44,718		
To Depreciation [As per Annexure : C]	-		
To Amounts Transferred to Reserve of Specific Fund	-		
[As per Annexure : A & B]			
To Expenditure on objects of the trust	9,53,479		
(Specify if any from FCRA)			
(a) Religious	-		
(b) Educational	9,53,479		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other Charitable objects	-		
[As per Annexure : J]			
To Surplus carried over to Balance Sheet	3,59,957	By Deficit carried over to Balance Sheet	-
TOTAL	15,04,476	TOTAL	15,04,476

Place : Vadodara
Date : 24/09/2019

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