

**AUDITED ACCOUNTS FOR THE PERIOD
APRIL 2019 TO MARCH 2020**

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

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, 2020** 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 of 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: 20/08/2020

Place : Vadodara

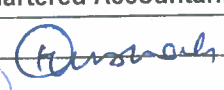
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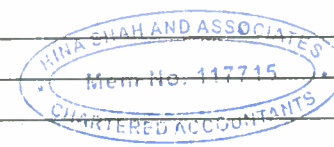
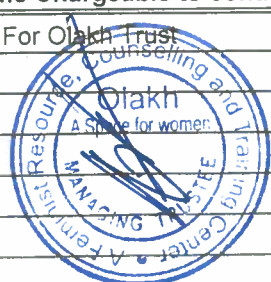
THE BOMBAY PUBLIC TRUST ACTS, 1950


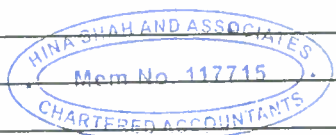
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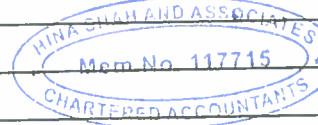
(See Rule 32)

Statement of Income Liable to Contribution for the Year Ending 31/03/2020

| | | | |
|--|--|---------------|----------------|
| 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) | | 1,578,691 |
| | Details of Income not chargeable to Contribution under Section 58 and Rule 32 | | |
| (i) | Donations received during the year from any source | | 415,318 |
| (a) | Corpus | | |
| | (1) From Country | | |
| | (2) From Foreign Country; F.C.R.A.No. and Date | | |
| (b) | General | | |
| | (1) From Country | 306,817 | |
| | (2) From Foreign Country; F.C.R.A.No. and Date | 108,501 | |
| | 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 | 727,235 | 727,235 |
| (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 | | 1,192,533 |
| | Gross Annual Income Chargeable to contribution Rs. | | 386,158 |
| Trustee : Nimishaben Desai For Olakh Trust | For Hina Shah and Associates | | |
| Trust Address : | Chartered Accountant | | |
| 8 A, Nivruti Colony, |  | | |
| Aryakanya School Road, | (Hina.N.Shah) | | |
| Karelibaug, | Proprietor | | |
| Vadodara - 390018 | Date : 20/08/2020 | | |
| Date : 20/08/2020 | | | |



| Olakh A Space to Share | | |
|---|----------|--|
| TRUST REGD. NO. F/3520/AHMEDABAD | | |
| SOCIETY REGD NO: GUJ/3654/AHMEDABAD | | |
| BALANCE SHEET AS ON 31 st MARCH 2020 | | |
| PARTICULARS | ANNEXURE | AMOUNT (Rs.) |
| FUNDS AND LIABILITIES | | |
| TRUST, CORPUS AND GENERAL FUNDS | A | 13,687,346 |
| ASSET FUND | B | 1,728,065 |
| INCOME AND EXPENDITURE ACCOUNT | D | 162,415 |
| TOTAL | | 15,577,826 |
| ASSETS AND PROPERTIES | | |
| NET BLOCK OF ASSETS | C | 1,893,664 |
| INVESTMENTS | E | 13,298,471 |
| NET CURRENT ASSETS | F | 385,690 |
| TOTAL | | 15,577,826 |
| 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 : 20/08/2020 | | Date : 20/08/2020 |

| 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 2020 | | |
| PARTICULARS | ANNEXURE | AMOUNT (Rs.) |
| INCOME | | |
| GRANTS AND DONATIONS | G | 415,318 |
| INTEREST INCOME | H | 1,161,058 |
| OTHER INCOME | I | 2,315 |
| EXCESS OF EXPENDITURE OVER INCOME | | |
| TOTAL | | 1,578,691 |
| EXPENDITURE | | |
| EXPENDITURE ON OBJECTS OF THE TRUST | J | 727,235 |
| ESTABLISHMENT EXPENSES | K | 65,734 |
| DEPRECIATION | C | - |
| AUDIT FEES | L | 12,000 |
| EXPENSE RELATED TO PROPERTY | M | 45,568 |
| VADODARA FLOOD RELIEF | | 246,250 |
| EXCESS OF INCOME OVER EXPENSE - TRANSFER TO GENERAL FUND | | 481,904 |
| TOTAL | | 1,578,691 |
| 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 : 20/08/2020 | Date : 20/08/2020 | |

ANNEXURE: A

TRUST CORPUS AND GENERAL FUND

| PARTICULARS | Exhibits | 31.03.2019 | Addition | Deduction | 31.03.2020 |
|-----------------------------|----------|-------------------|------------------|------------------|-------------------|
| OLAKH GENERAL FUND (FC) | 1 | 287,739 | 126,564 | 335,310 | 78,993 |
| OLAKH GENERAL FUND (NON FC) | 2 | 9,507,201 | 1,445,840 | 761,477 | 10,191,564 |
| TURST & CORPUS FUND | 2 | 2,659,914 | 6,108 | - | 2,666,022 |
| BUILDING FUND | 2 | 750,588 | 179 | - | 750,767 |
| TOTAL (Rs.) | | 13,205,442 | 1,578,691 | 1,096,787 | 13,687,346 |
| Net Transfer | | | | | 481,904 |

ANNEXURE: B

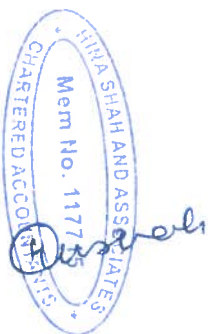
TRUST FUNDS / CORPUS

| PARTICULARS | Exhibits | 31.03.2019 | Addition | Deduction | 31.03.2020 |
|--------------------|----------|------------------|----------|-----------|------------------|
| ASSET FUND | | 1,728,065 | | - | 1,728,065 |
| TOTAL (Rs.) | | 1,728,065 | - | - | 1,728,065 |
| Net Transfer | | | | | - |



FIXED ASSETS BLOCK FOR THE YEAR 2019 - 2020

| SR. NO. | NAME OF ASSETS | % | GROSS BLOCK | | | | DEPRECIATION BLOCK | | | | NET BLOCK | |
|---------|------------------------|----|--------------------------------|-----------------------|----------------------|--------------------------------|--------------------------------|----------|-----------|--------------------------------|-------------------------|-------------------------|
| | | | Opening Balance as on 01.04.19 | Addition | | Closing Balance as on 31.03.20 | Opening Balance as on 01.04.19 | Addition | Deduction | Closing Balance as on 31.03.20 | W.D.V. as on 31.03.2020 | W.D.V. as on 31.03.2020 |
| | | | | Before September 2019 | After September 2019 | | | | | | | |
| 1 | Library Books (FC) | 0 | 357,934 | - | - | 357,934 | 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 | Equipments (NON FC) | 15 | 315,345 | - | - | 315,345 | 235,943 | - | - | 235,943 | 79,402 | 79,402 |
| 4 | Building (FC) | 10 | 3,982,939 | - | - | 3,982,939 | 2,801,331 | - | - | 2,801,331 | 1,181,608 | 1,181,608 |
| 5 | Building (NON FC) | 10 | 1,632,268 | - | - | 1,632,268 | 1,135,670 | - | - | 1,135,670 | 496,598 | 496,598 |
| | TOTAL | | 6,328,446 | - | - | 6,328,446 | 4,434,782 | - | - | 4,434,782 | 1,893,664 | 1,893,664 |



| ANNEXURE: D | |
|---------------------------------------|---------------------|
| INCOME AND EXPENDITURE ACCOUNT | |
| PARTICULARS | AMOUNT (Rs.) |
| OPENING BALANCE | 162,415 |
| ADD: EXCESS FOR THE YEAR | - |
| CLOSING BALANCE | 162,415 |

| 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 | 3,032,854 |
| 2 | FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC) | 2 | 85,082 |
| 3 | FIXED DEPOSIT WITH BANK OF BARODA (FC) | 1 | 50,680 |
| | TOTAL | | 3,168,616 |
| INVESTMENTS IN PUBLIC SECTOR UNIT BOND | | | |
| 1 | POWER FINANCECORP LTD BOND GENERAL (NON FC) | 2 | 1,052,964 |
| 2 | INFRACTURE DEVELOPMENT BOND GENERAL (NON FC) | 2 | 1,014,644 |
| 3 | UP POWER BOND (NON FC) | 2 | 8,062,247 |
| | TOTAL | | 10,129,855 |
| | GRAND TOTAL | | 13,298,471 |



ANNEXURE: F**NET CURRENT ASSETS****A - CASH BALANCE**

| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.) |
|---------|-----------------------------|----------|---------------|
| 1 | OLAKH GENERAL(FC) | 1 | - |
| 2 | OLAKH GENERAL FUND (NON FC) | 2 | 29,690 |
| | TOTAL - A | | 29,690 |

B - BANK BALANCES

| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.) |
|---------|-----------------------------|----------|----------------|
| 1 | OLAKH GENERAL(FC) | 1 | 42,655 |
| 2 | OLAKH GENERAL FUND (NON FC) | 2 | 127,753 |
| 3 | BUILDING FUND (NON FC) | 2 | 5,389 |
| 5 | CORPUS FUND (NON FC) | 2 | 8,300 |
| | TOTAL - B | | 184,098 |

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 2018-19 | 2 | 26,150 |
| 5 | TDS RECEIVABLE 2018-19 (FC) | 1 | 43 |
| 6 | TDS RECEIVABLE 2019-20 | 2 | 17,344 |
| 6 | TDS RECEIVABLE 2019-20 (FC) | 1 | 1,329 |
| | TOTAL - C | | 191,902 |

CURRENT LIABILITY**D - PROVISION FOR EXPENSE**

| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.) |
|---------|--------------------------------|----------|---------------|
| 1 | ACCOUNTING FEES (F.Y. 2018-19) | 1 | 8,000 |
| 2 | AUDIT FEES (F.Y. 2018-19) | 1 | 12,000 |
| | TOTAL - D | | 20,000 |

NET CURRENT ASSETS (A+B+C-D)**385,690**

| ANNEXURE: G | | | | |
|-----------------------------|---|----------------|------------------|----------------|
| GRANTS AND DONATIONS | | | | |
| PROJECT TITLE | EXHIBITS | INDIAN | FOREIGN | TOTAL (Rs.) |
| GENERAL | | | | |
| OLAKH GENERAL FUND (NON FC) | 3 | 306,817 | 108,501 | 415,318 |
| TOTAL | | 306,817 | 108,501 | 415,318 |
| ANNEXURE: H | | | | |
| INTEREST INCOME | | | | |
| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.) | |
| 1 | FEMINIST RESOURCE, COUNSELLING AND TRAINING CENTER (OLAKH FC) | 1 | 18,063 | |
| 2 | OLAKH GENERAL FUND(NON FC) | 2 | 1,142,995 | |
| | TOTAL | | 1,161,058 | |

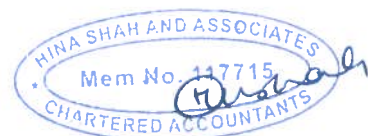
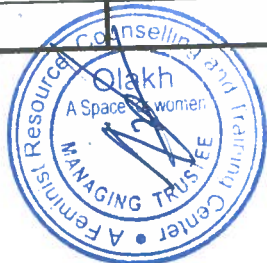
| ANNEXURE: I | | | |
|-----------------------------|---------------|----------|--------------|
| MISCELLANEOUS INCOME | | | |
| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.) |
| 1 | Misc. Income | 2 | 2,315 |
| | TOTAL | | 2,315 |



| ANNEXURE: J | | | |
|--|-----------------------------|-----------------|---------------------|
| EXPENDITURE ON OBJECTS OF THE TRUST | | | |
| SR. NO. | DIFFERENT ACTIVITIES | EXHIBITS | PROGRAM COST |
| 1 | OLAKH GENERAL FUND FC | 1 | 76,700 |
| 2 | OLAKH GENERAL FUND NON FC | 2 | 650,535 |
| TOTAL - A | | | 727,235 |

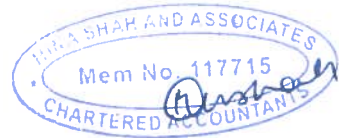
| ANNEXURE: K | | | |
|-------------------------------|------------------------|-----------------|---------------------|
| ESTABLISHMENT EXPENSES | | | |
| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.) |
| 1 | OLAKH FOREIGN (FC) | 1 | 360 |
| 2 | OLAKH GENERAL (NON FC) | 2 | 110,548 |
| GRAND TOTAL | | | 110,908 |

| SR. NO. | ESTABLISHMENT EXPENSES | AMOUNT (Rs.) |
|--------------------|-------------------------------|---------------------|
| 1 | Electricity Expenses | 18,267 |
| 2 | Housekeeping | 21,386 |
| 3 | Gardening | 3,830 |
| 4 | Office Expense | 12,111 |
| 5 | Bank Charges | 394 |
| 6 | Computer Maintanance | 1,745 |
| 7 | Professional Tax | 4,520 |
| 8 | Bank Charges (FC) | 360 |
| 9 | Telephone Expenses | 3,121 |
| GRAND TOTAL | | 65,734 |



| 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 | Building Maintenance | 2 | 45,568 |
| | GRAND TOTAL | | 45,568 |



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.

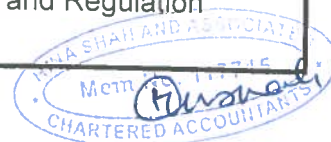
(4) No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

(5) The Trust has during the year received revenue donation of **Rs.415318 /-** 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: 20/08/2020

FOR Hina Shah and associates

Chartered Accountants

Firm Registration No. 130932w



Hina N Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date: 20/08/2020

| | |
|--|-----------------|
| Olakh A Space to Share | |
| FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE | |
| LIST OF EXHIBITS | |
| ACCOUNTING YEAR 2019-20 | |
| PROJECT TITLE | EXHIBITS |
| Olakh General FC | 1 |
| Olakh Corpus (Non FC) | 2 |
| Olakh General FC + Olakh Corpus (Non FC) | 3 |

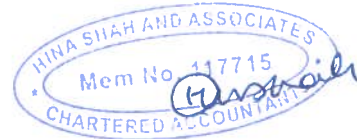


EXHIBIT: 1**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020

TITLE: Olakh FOREIGN DONORS (FC)

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--------------------|--------------|--------------|---------------------------------------|--------------|--------------|
| OPENING BALANCE | | 284,553 | EXPENDITURE ON OBJECT OF THE TRUST | | |
| | | | Vadodara Flood Relief | 246,250 | 246,250 |
| DONATION | | 108,501 | PROGRAMME STAFF SALARY | | 46,700 |
| | | | Salary Program Co. Ordinatore | 29,800 | |
| INTEREST INCOME | | 18,063 | Salary Support Staff | 8,900 | |
| Interest on Saving | 2,629 | | Accounting Charges | 8,000 | |
| Interest on FD | 15,434 | | | | |
| | | | Training, Networking and Bank Charges | | 30,000 |
| | | | | | 360 |
| | | | Audit Fees | | 12,000 |
| | | | TOTAL EXPENDITURE | | 335,310 |
| | | | CLOSING BALANCE | | 75,807 |
| TOTAL | | 411,117 | | | 411,117 |

| CLOSING BALANCE | AMOUNT (Rs.) |
|----------------------------------|---------------|
| Bank of Baroda - 1698010005678 | 42,655 |
| TDS Receivable (2015-16) | 1,100 |
| TDS Receivable (2018-19) | 43 |
| TDS Receivable (2019-20) | 1,329 |
| FD WITH BOB | 50,680 |
| Accounting and Audit Fees Payble | (20,000) |
| CLOSING BALANCE | 75,807 |

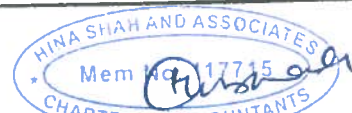
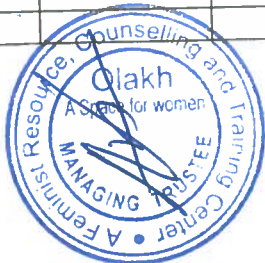


EXHIBIT: 2**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020

TITLE: Olakh GENERAL NON FC

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------|--------------|--------------|------------------------------------|--------------|--------------|
| OPENING BALANCE | | 12,917,703 | EXPENDITURE ON OBJECT OF THE TRUST | | |
| General | 9,507,201 | | | | |
| Corpas | 2,659,914 | | SAMVAD | | 14,960 |
| Building | 750,588 | | Auditorium Expense | 13,120 | |
| | | | Publicity Material | 1,840 | |
| DONATION & CONTRIBUTION | | 306,817 | COVID 19 | | 4,932 |
| | | | Resouce Center | | 11,204 |
| | | | TRAINING, NETWORKING | | 24,000 |
| INTEREST INCOME | | 5,998 | PROGRAMME RECURRING COST | | 97,416 |
| Interest on Saving | | | Internet Expense | 16,070 | |
| General | 5,186 | | Travel & Local Conveyance | 67,437 | |
| Corpus | 633 | | Hospitality | 13,909 | |
| Building | 179 | | | | |
| Interest on Fixed Deposit | | 173,444 | PROGRAMME STAFF SALARY | | 458,980 |
| General | 167,969 | | Salary to Coordinators | 357,620 | |
| Corpas | 5,475 | | Salary to Support Staff | 101,360 | |
| Interest on Bond | 954,315 | 954,315 | ADMIN & ESTABLISHMENT EXPENSE | | 106,028 |
| | | | Office Expense | 12,111 | |
| Interest on I.Tax Refund | 9,238 | 9,238 | Computer Maintenance | 1,745 | |
| | | | Electricity Expenses | 18,267 | |
| Misc. Income | 2,315 | 2,315 | Telephone Expenses | 3,121 | |
| | | | Housekeeping | 21,386 | |
| | | | Gardening | 3,830 | |
| | | | Building Maintenance | 45,568 | |
| | | | PROFESSIONAL TAX | | 4,520 |
| | | | Professional Tax Institutional | 2,000 | |
| | | | Professional Tax Team Members | 2,520 | |



| | | | | | |
|--------------|--|-------------------|-----------------------|--|-------------------|
| | | | Travel: Board Meeting | | 14,806 |
| | | | Income Tax | | 14,440 |
| | | | Charity Commisioner | | 9,797 |
| | | | Bank Charges | | 394 |
| | | | TOTAL EXPENDITURE | | 761,477 |
| | | | CLOSING BALANCE | | 13,608,353 |
| TOTAL | | 14,369,830 | | | 14,369,830 |

| CLOSING BALANCE | AMOUNT (Rs.) |
|---------------------------|-------------------|
| Bank of Baroda - General | 127,753 |
| Bank of Baroda - Corpus | 8,300 |
| Bank of Baroda - Building | 5,389 |
| Fixed Deposit General | 3,032,854 |
| Fixed Deposit Corpus | 85,082 |
| Investment in Bond | 10,129,855 |
| Cash on Hand General | 29,690 |
| Tds Receivable 2014-15 | 64,431 |
| Tds Receivable 2015-16 | 81,505 |
| Tds Receivable 2018-19 | 26,150 |
| Tds Receivable 2019-20 | 17,344 |
| CLOSING BALANCE | 13,608,353 |

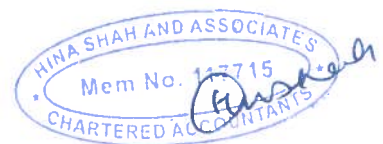


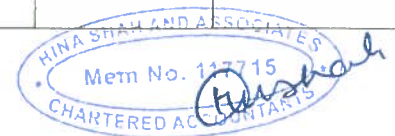
EXHIBIT: 3

Olakh A Space to Share

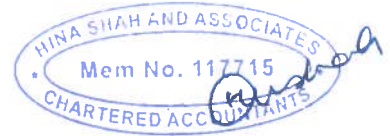
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2019 TO 31.3.2020

TITLE: Olakh

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|----------------------------------|----------------|-------------------|---|--------------|----------------|
| OPENING BALANCE | | 13,202,256 | EXPENDITURE ON OBJECT OF THE TRUST | | |
| General | 9,507,201 | | SAMVAD | | 14,960 |
| Corpus | 2,659,914 | | Auditorium Expense | 13,120 | |
| Building | 750,588 | | Publicity Material | 1,840 | |
| FC | 284,553 | | | | |
| | | | Vadodara Flood Relief | | 246,250 |
| | | | | | |
| | | | COVID 19 | | 4,932 |
| | | | | | |
| | | | Resouce Center | | 11,204 |
| | | | | | |
| DONATION | | 415,318 | NETWORKING & COLLABORATION | | 54,000 |
| Indian | 306,817 | | | | |
| FC | 108,501 | | PROGRAMME RECURRING COST | | 100,537 |
| | | | Internet Expense | 16,070 | |
| INTEREST INCOME | | | Travel & Local Conveyance | 67,437 | |
| NoN FC | | | Hospitality | 13,909 | |
| Interest On Saving | | 5,998 | Telephone Expensese | 3,121 | |
| General | 5,186 | | | | |
| Corpas | 633 | | PROGRAMME STAFF SALARY | | 505,680 |
| Building | 179 | | Account & Consultancy | 8,000 | |
| | | | Salary to Support Staff | 110,260 | |
| | | | Salary to Programe Coordinator | 387,420 | |
| Interest On Fixed Deposit | | 173,444 | | | |
| General | 167,969 | | ADMIN & ESTABLISHMENT EXPENSE | | 117,713 |
| Corpas | 5,475 | | Office Expense | 12,111 | |
| | | | Computer Maintenance | 1,745 | |
| | | | Electricity Expenses | 18,267 | |
| Interest On Bond | 954,315 | 954,315 | Housekeeping | 21,386 | |
| | | | Gardening | 3,830 | |
| | | | Board Meeting | 14,806 | |
| | | | Building Maintenance | 45,568 | |
| Misc. Income | | 2,315 | | | |



| | | | | | |
|------------------------|--------|------------|--------------------------------|-------|------------|
| | | | PROFESSIONAL TAX | | |
| Interest On IT Refund | 9,238 | 9,238 | Professional Tax Institutional | 2,000 | 4,520 |
| | | | Professional Tax Team Members | 2,520 | |
| FC | | 18,063 | | | |
| Interest On Saving A/c | 2,629 | | Income Tax | | 14,440 |
| Interest On FD | 15,434 | | Charity Commisioner | | 9,797 |
| | | | AUDIT FEE | | 12,000 |
| | | | Bank Charges | | 754 |
| | | | TOTAL EXPENDITURE | | 1,096,787 |
| | | | CLOSING BALANCE | | 13,684,160 |
| TOTAL | | 14,780,947 | | | 14,780,947 |



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 2020

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 | | 45,568 | By Rent (Accrued/Realised) | | - |
| Rates, Taxes, Cesses | - | | | | |
| Repairs and Maintenance | 45,568 | | By Interest (Accrued/ Realised) | | 1,161,058 |
| Salaries | - | | On Securities | - | |
| Insurance | - | | On Loans | - | |
| Depreciation (By way of Provision or adjustments) | - | | On Bank Account [As per Annexure : H] | 1,161,058 | |
| Other Expenses | - | | | | |
| | | | By Dividend | | - |
| To Establishment Expenses | | 65,734 | | | |
| [As per Annexure : K] | 65,734 | | By Donations in Cash or Kind | | 415,318 |
| | | | Domestic [As per Annexure : G] | 306,817 | |
| To Legal Expenses | - | | International F.C.R.A No. and date | 108,501 | |
| | | | | | |
| To Audit Fees | - | 12,000 | By Income from other sources | | 2,315 |
| | | | (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 | 2,315 | |
| (b) Loan Scholarship | - | | | | |
| (c) Irrecoverable Rents | - | | By Transfer from Reserves | | - |
| (d) Other Items | - | | | | |
| | | | | | |
| To Miscellaneous Expenses | - | | | | |
| To Flood Relief | - | 246,250 | | | |
| | | | | | |
| 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 | | 727,235 | | | |
| (Specify if any from FCRA) | | | | | |
| (a) Religious | - | | | | |
| (b) Educational | 727,235 | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relief of poverty | - | | | | |
| (e) Other Charitable objects | - | | | | |
| [As per Annexure : J] | | | | | |
| To Surplus carried over to Balance Sheet | | 481,904 | By Deficit carried over to Balance Sheet | | - |
| | | | | | |
| | | 1,578,691 | TOTAL | | 1,578,691 |

Place : Vadodara

Date: 20/08/2020

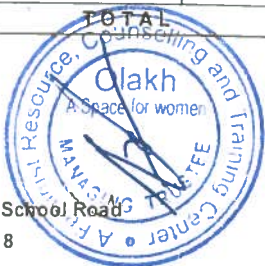
Managing Trustee

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

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 **31/03/2020**

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 | | 2,666,022 | Immovable Properties : (Book Value) | - |
| Annexure : A] | 2,666,022 | | | |
| Adjustment : | | | Investments : (At Cost) | 13,298,471 |
| | | | [As per Annexure : E] | 13,298,471 |
| Other Earmarked Funds :- | | 12,749,389 | | |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | Net Block Of Assets | 1,893,664 |
| Depreciation Fund | - | | [As per Annexure : C] | |
| Sinking Fund | - | | | |
| Reserve Fund | - | | Loans (Secured or Unsecured) | - |
| Renovation Fund | - | | Loans Scholarships | - |
| General Funds [As per Annexure : B] | 12,749,389 | | Loan to Staff | - |
| | | | | |
| Loans (Secured or Unsecured) :- | | - | Advances :- [F] | 191,902 |
| From Trustees | | | To Trustee | - |
| From Others | - | | TDS Receivable - 2019-20 (FC) | 1,329 |
| | | | TDS Receivable - 2018-19 (FC) | 43 |
| | | | TDS Receivable - 2015-16 (FC) | 1,100 |
| | | | TDS Receivable - 2014-15 | 64,431 |
| Liabilities :- | | 20,000 | TDS Receivable - 2015-16 | 81,505 |
| For Expenses | - | | TDS Receivable - 2018-19 | 26,150 |
| For Jayshreeben | - | | TDS Receivable - 2019-20 | 17,344 |
| For Rent and Other Deposits | - | | | |
| For Sundry Credit Balances | 20,000 | | | |
| | | | Income Outstanding | - |
| | | | Rent | - |
| Income and Expenditure Account :- | | 162,415 | Interest | - |
| Balance as per last Balance Sheet | 162,415 | | Other Income | - |
| Less : Deficit for the year | - | | | |
| Add : Surplus for the year | - | | Cash and Bank Balance :- | 213,788 |
| Less : Appropriation, if any | - | | BOB, Karelibaug, Saving account | |
| | | | (a) In Non FC, - 16980100005581) | 141,442 |
| | | | (b) In F.C.R.A. A/c No. - 16980100005678 | 42,656 |
| | | | (c) With the Trustee | - |
| | | | (d) With the Manager | - |
| | | | Cash in Hand (With the Trustee) | 29,690 |
| TOTAL | | 15,597,826 | TOTAL | 15,597,826 |

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

Date: 20/08/2020

Managing Trustee :

Simisha Desai

8, Nivruti Colony, Aryakanya School Road

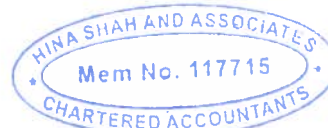
Karelibaug, Vadodara - 390018

Phone No: (0265) 2486487



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

Chartered Accountant



Hina Shah

Proprietor

101, Shiv Shakti Appt, 84, sampatrao Colony

R.C.Dutt Road, Alkapuri, Vadodara-7

Mo No: 9824024797