

**AUDITED ACCOUNTS FOR THE PERIOD
APRIL 2021 TO MARCH 2022**

AUDITORS

**Hina Shah and Associates
Chartered Accountants
101, Shiv Shakti Appartment
84, Shampatrao Colony
RC Dutt Road Alkapuri
Vadodara 390007
Contact.: 9824024797**

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.**

Contact : 9824311129

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, 2022** 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, 2022 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.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

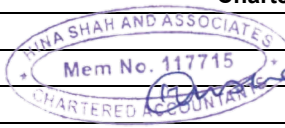
Hina Shah


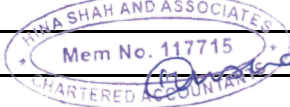
Proprietor


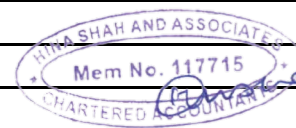
Membership No. 117715

Date: 27/09/2022

Place : Vadodara

THE BOMBAY PUBLIC TRUST ACTS, 1950			
SCHEDULE IX C			
(See Rule 32)			
Statement of Income Liabile to Contribution for the Year Ending 31/03/2022			
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)		1,443,503
	Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i)	Donations received during the year from any source		271,000
(a)	Corpus		
	(1) From Country		
	(2) From Foreign Country; F.C.R.A.No. and Date		
(b)	General		
	(1) From Country	53,500	
	(2) From Foreign Country; F.C.R.A.No. and Date	217,500	
	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	602,798	602,798
(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 such	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		923,778
	Gross Annual Income Chargeable to contribution Rs.		519,725
Trustee : Nimishaben Desai For Olakh Trust	For Hina Shah and Associates		
Trust Address :	Chartered Accountant		
8 A, Nivruti Colony,			
Aryakanya School Road,			
Karelibaug,	(Hina.N.Shah)		
Vadodara - 390018	Proprietor		
Date: 27/09/2022	Date: 27/09/2022		

Olakh A Space to Share		
TRUST REGD. NO. F/3520/AHMEDABAD		
SOCIETY REGD NO: GUJ/3654/AHMEDABAD		
BALANCE SHEET AS ON 31st MARCH 2022		
PARTICULARS	ANNEXURE	AMOUNT (Rs.)
<u>FUNDS AND LIABILITIES</u>		
TRUST, CORPUS AND GENERAL FUNDS	A	14,306,106
ASSET FUND	B	1,731,251
INCOME AND EXPENDITURE ACCOUNT	C	58,390
TOTAL		16,095,747
<u>ASSETS AND PROPERTIES</u>		
NET BLOCK OF ASSETS	C	1,237,127
INVESTMENTS	E	14,573,083
NET CURRENT ASSETS	F	285,537
TOTAL		16,095,747
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: 27/09/2022		Date: 27/09/2022

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 2022		
PARTICULARS	ANNEXURE	AMOUNT (Rs.)
<u>INCOME</u>		
GRANTS AND DONATIONS	G	271,000
INTEREST INCOME	H	1,170,769
OTHER INCOME	I	1,734
TOTAL		1,443,503
<u>EXPENDITURE</u>		
EXPENDITURE ON OBJECTS OF THE TRUST	J	602,798
ESTABLISHMENT EXPENSES	K	65,624
DEPRECIATION	C	122,341
CHARITY COMMISSIONER	L	41,151
EXPENSE RELATED TO PROPETY	M	32,560
INCOME TAX EXPENSE	N	148,858
ASSET WRITTEN OFF		48,763
EXCESS OF INCOME OVER EXPENSE		381,408
TOTAL		1,443,503
Notes Forming Part of Accounts	O	
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: 27/09/2022		Date: 27/09/2022

ANNEXURE: A**TRUST CORPUS AND GENERAL FUND**

PARTICULARS	Exhibits	31.03.2021	Addition	Deduction	31.03.2022
OLAKH FUND (FC)	1	29,964			29,964
OLAKH FUND (NON FC)	2	10,853,838			10,853,838
CORPUS FUND	2	2,671,375			2,671,375
BUILDING FUND	2	750,929			750,929
PROFIT AND LOSS		(323,018)	381,408		58,390
TOTAL (Rs.)		14,306,106	-	-	14,364,496
Net Transfer					-

ANNEXURE: B**TRUST FUNDS / CORPUS**

PARTICULARS	Exhibits	31.03.2021	Addition	Deduction	31.03.2022
ASSET FUND		1,731,251	-	-	1,731,251
TOTAL (Rs.)		1,731,251	-	-	1,731,251
Net Transfer					-



ANNEXURE: C

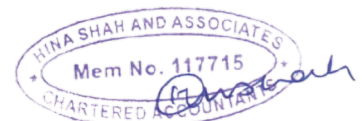
FIXED ASSETS BLOCK FOR THE YEAR 2021 - 2022

SR. NO.	NAME OF ASSETS	%	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
			Opening Balance as on 01.04.21	Addition	Deduction	Closing Balance as on 31.03.22	Opening Balance as on 01.04.21	Addition	Deduction	Closing Balance as on 31.03.22	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2022
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	-	266,582	-	266,582	-	-	-
4	Building (FC)	10	3,982,939	-	-	3,982,939	3,121,547	86,139	-	3,207,686	775,253	861,392
5	Building (NON FC)	10	1,632,268	-	-	1,632,268	1,270,248	36,202	-	1,306,450	325,818	362,020
	TOTAL		6,328,446	-	315,345	6,013,101	4,920,215	122,341	266,582	4,775,975	1,237,127	1,359,468



<u>ANNEXURE: D</u>	
<u>INCOME AND EXPENDITURE ACCOUNT</u>	
PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE	(323,018)
ADD: PROFIT FOR THE YEAR	381,408
CLOSING BALANCE	58,390

<u>ANNEXURE: E</u>			
<u>INVESTMENTS</u>			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
INVESTMENT IN FIXED DEPOSITS			
1	FIXED DEPOSIT WITH BANK OF BARODA (NON FC)	2	4,349,401
2	FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC)	2	93,827
	TOTAL		4,443,228
INVESTMENTS IN PUBLIC SECTOR UNIT BOND			
1	POWER FINANCECORP LTD BOND (NON FC)	2	1,052,964
2	INFRACTURE DEVELOPMENT BOND (NON FC)	2	1,014,644
3	UP POWER BOND (NON FC)	2	8,062,247
	TOTAL		10,129,855
	GRAND TOTAL		14,573,083



ANNEXURE: F			
NET CURRENT ASSETS			
A - CASH BALANCE			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FUND (NON FC)	1	1,617
	TOTAL - A		1,617
B - BANK BALANCES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FUND BOB (FC)	1	10,082
2	OLAKH FUND SBI (FC)	1	220,215
3	OLAKH FUND BOB (NON FC)	2	3,571
4	BUILDING FUND BOB (NON FC)	2	5,578
5	CORPUS FUND BOB (NON FC)	2	9,164
	TOTAL - B		248,611
C - TDS & LOAN RECEIVABLE RECEIVABLE & ACCRUED INTREST			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	TDS RECEIVABLE 2020-21	2	15,014
2	TDS RECEIVABLE 2021-22	2	20,295
	TOTAL - C		35,309
	NET CURRENT ASSETS (A+B+C-D)		285,537



<u>ANNEXURE: G</u>				
<u>GRANTS AND DONATIONS</u>				
PROJECT TITLE	EXHIBITS	INDIAN	FOREIGN	TOTAL (Rs.)
GENERAL				
OLAKH FUND (NON FC)	3	53,500	217,500	271,000
TOTAL		53,500	217,500	271,000

<u>ANNEXURE: H</u>			
<u>INTEREST INCOME</u>			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FUND (FC)	1	4,985
2	OLAKH FUND(NON FC)	2	1,165,784
	TOTAL		1,170,769

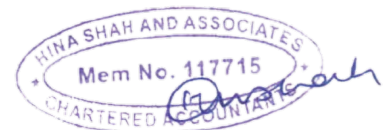
<u>ANNEXURE: I</u>			
<u>MISCELLANEOUS INCOME</u>			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	MISC. INCOME	2	1,734
	TOTAL		1,734



ANNEXURE: J			
EXPENDITURE ON OBJECTS OF THE TRUST			
SR. NO.	DIFFERENT ACTIVITIES	EXHIBITS	PROGRAM COST
1	OLAKH FUND (FC)	1	18,186
2	OLAKH FUND (NON FC)	2	584,612
	TOTAL - A		602,798

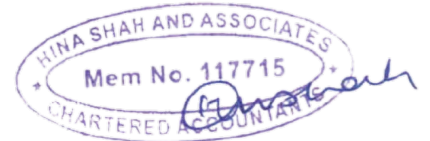
ANNEXURE: K			
ADMINISTRATIVE COST			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FOREIGN (FC)	1	1,537
2	OLAKH GENERAL (NON FC)	2	64,087
	GRAND TOTAL		65,624

SR. NO.	ADMINISTRATION COST	AMOUNT (Rs.)
1	Office Expense	21,630
2	Housekeeping	30,676
3	Gardening	3,170
4	Electricity Expenses	8,217
5	Bank Charges	394
6	Bank Charges (FC)	1,537
	GRAND TOTAL	65,624



ANNEXURE: M			
EXPENSE REALTED TO PROPERTY			
SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Building Maintenance	2	17,874
2	Property Tax	2	12,686
3	Professional Tax Institutional	2	2,000
GRAND TOTAL			32,560

ANNEXURE: N			
INCOME TAX EXPENSE			
SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	Income Tax Expense (NON FC)	2	146,429
2	Income Tax Expense (FC)	1	2,429
GRAND TOTAL			148,858



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. 271,000 /-** 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



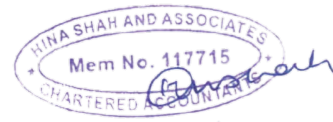
Nimisha Desai
Managing Trustee
Olakh A Space to Share

Place: Vadodara

Date:05/08/2022

FOR Hina shah and associates

Chartered Accountants
Firm Registration No. 130932w



Hina N Shah
Proprietor

Membership No. 117715

Place: Vadodara

Date:05/08/2022

Olakh A Space to Share	
<u>FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE</u>	
LIST OF EXHIBITS	
ACCOUNTING YEAR 2021-22	
PROJECT TITLE	EXHIBITS
Olakh Fund (FC)	1
Olakh Fund (Non FC)	2
Olakh Fund (FC) + Olakh Fund (Non FC)	3

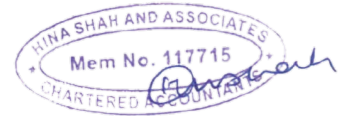


EXHIBIT: 1**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH 2022

TITLE: OLAKH FUND (FC)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		29,964	EXPENDITURE ON OBJECT OF THE TRUST		-
DONATION		217,500	FCRA Online Service Charge		5,000
			Poster Archive		13,186
INTEREST INCOME		4,985	Bank Charges		1,537
Interest on Saving	4,985		Income Tax Expense		2,429
			TOTAL EXPENDITURE		22,152
			CLOSING BALANCE		230,297
TOTAL		252,449			252,449

CLOSING BALANCE	AMOUNT (Rs.)
Bank of Baroda - 1698010005678	10,082
State Bank of India Ac. No. 6090	220,215
CLOSING BALANCE	230,297

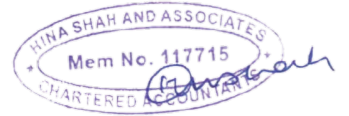


EXHIBIT: 2**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH 2022

TITLE: OLAKH FUND (NON FC)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		14,276,142	EXPENDITURE ON OBJECT OF THE TRUST		
General	10,853,838		PROGRAMME COST		125,827
Corpas	2,671,375		COVID 19 Relief	79,800	
Building	750,929		Poster Archieve	29,632	
			Plantation	16,395	
Donation		53,500			
			PROGRAMME RECURRING COST		33,759
Interest on Saving		4,390	Internet Expense	9,340	
General	3,990		Hospitality	7,349	
Corpus	249		Local Conveyance	12,820	
Building	151		Computer Maintenance	4,250	
Interest on Fixed Deposit		202,943	PROGRAMME STAFF SALARY		425,026
General	198,465		Salary to Coordinators	282,600	
Corpas	4,478		Salary to Support Staff	139,600	
			Professional Tax Team Members	2,826	
Interest on Bond	957,001	957,001			
			ADMINISTRATION COST		81,961
Interest on I.Tax Refund	1,450	1,450	Office Expense	21,630	
			Housekeeping	30,676	
Misc. Income	1,734	1,734	Gardening	3,170	
			Electricity Expenses	8,217	
			Building Maintenance	17,874	
			Bank Charges	394	
			Property Tax		12,686
			Professional Tax Institutional		2,000
			Income Tax Expense		146,429
			Charity Commissioner		41,151
			TOTAL EXPENDITURE		868,839
			CLOSING BALANCE		14,628,321
TOTAL		15,497,160			15,497,160

CLOSING BALANCE	AMOUNT (Rs.)
Bank of Baroda - General	3,571
Bank of Baroda - Corpus	9,164
Bank of Baroda - Building	5,578
Fixed Deposit General	4,349,401
Fixed Deposit Corpus	93,827
Investment in Bond	10,129,855
Cash on Hand General	1,617
Tds Receivable 2020-21	15,014
Tds Receivable 2021-22	20,295
CLOSING BALANCE	14,628,321



EXHIBIT: 3

Olakh A Space to Share

RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2021 TO 31.3.2022**TITLE: OLAKH FUND (FC) + OLAKH FUND (NON FC)**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		14,306,106	EXPENDITURE ON OBJECT OF THE TRUST		
General	10,853,838		PROGRAM COST		139,013
Corpus	2,671,375		Covid 19 Relief	79,800	
Building	750,929		Poster Archieve	42,818	
FC	29,964		Plantation	16,395	
DONATION		271,000	PROGRAMME RECURRING COST		33,759
INDIAN	53,500		Internet Expense	9,340	
FC	217,500		Hospitality	7,349	
			Local Conveyance	12,820	
			Computer Maintenance	4,250	
INTEREST INCOME					
NON FC					
INTEREST ON SAVING ACCOUNT		4,390	PROGRAMME STAFF SALARY		425,026
General	3,990		Salary to Programe Co-ordinator	282,600	
Corpas	249		Salary to Support Staff	139,600	
Building	151		Professional Tax Team Members	2,826	
INTEREST ON FIXED DEPOSIT		202,943	ADMINISTRATION COST		83,498
General	198,465		Office Expense	21,630	
Corpas	4,478		Housekeeping	30,676	
			Gardening	3,170	
INTEREST ON BONDS	957,001	957,001	Electricity Expenses	8,217	
			Building Maintenance	17,874	
FC		4,985	Bank Charges	1,931	
Interest On Saving A/c	4,985				
			PROPERTY TAX		12,686
INTEREST ON IT REFUND	1,450	1,450	PROFESSIONAL TAX INSTITUTIONAL		2,000
			INCOME TAX EXPENSE		148,858
MISC. INCOME	1,734	1,734	CHARITY COMMISSIONER		41,151
			FCRA ONLINE SERVICE CHARGE		5,000
			TOTAL EXPENDITURE		890,991
			CLOSING BALANCE		14,858,618
TOTAL		15,749,609			15,749,609



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 2022

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		32,560	By Rent (Accrued/Realised)		-
Rates, Taxes, Cesses	14,686				
Repairs and Maintenance	17,874		By Interest (Accrued/ Realised)		1,170,769
Salaries	-		On Securities	-	
Insurance	-		On Loans	-	
Depreciation (By way of Provison or adjustments)	-		On Bank Account [As per Annexure : H]	1,170,769	
Other Expenses	-		By Dividend		-
To Establishment Expenses		65,624			
[As per Annexure : K]	65,624		By Donations in Cash or Kind		271,000
			Domestic [As per Annexure : G]	53,500	
To Legal Expenses		-	International F.C.R.A No. and date	217,500	
To Audit Fees		-	By Income from other sources		1,734
			(in details as far as possible)		
To Contribution and Fees		41,151	Other Income Sale of Dead Stock	-	
			Programme Income	-	
To Amount written off		197,621	School Fees	-	
(a) Bad Debts - TDS Receivable	-		Miscellaneous Income	1,734	
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-		By Transfer from Reserves		-
(d) Other Items	197,621				
To Miscellaneous Expenses		-			
To Depreciation [As per Annexure : C]	122,341	122,341			
To Amounts Transferred to Reserve of Specific Fund		-			
[As per Annexure : A & B]					
To Expenditure on objects of the trust		602,798			
(Specify if any from FCRA)					
(a) Religious	-				
(b) Educational	602,798				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other Charitable objects	-				
[As per Annexure : J]					
To Surplus carried over to Balance Sheet		381,408	By Deficit carried over to Balance Sheet		-
TOTAL		1,443,503	TOTAL		1,443,503

Place : Vadodara

Date: 27/09/2022

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.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 31/03/2022	
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		2,671,375	Immovable Properties : (Book Value)	-
Balance as per last Balance Sheet	2,671,375			
Adjustment :	-		Investments : (At Cost)	14,573,083
			[As per Annexure : E]	14,573,083
Other Earmarked Funds :-		18,141,957		
(Created under the provision of the trust deed or scheme or out of the Income)			Fixed Assets	6,013,101
			[As per Annexure : C]	
Depreciation Fund	4,775,975			
General Funds	13,365,982		Loans (Secured or Unsecured)	-
Loans (Secured or Unsecured) :-		-	Advances :- [F]	35,309
From Trustees	-		TDS Receivable - 2020-21	15,014
From Others	-		TDS Receivable - 2021-22	20,295
Liabilities :-		-	Income Outstanding	-
For Expenses	-		Rent	-
For Rent and Other Deposits	-		Interest	-
For Sundry Credit Balances	-		Other Income	-
Income and Expenditure Account :-		58,390	Cash and Bank Balance :-	250,227
Balance as per last Balance Sheet	(323,018)		BOB, Karelibaug, Saving account	
Less : Deficit for the year	-		(a) In Non FC, - 16980100005581)	18,313
Add : Surplus for the year	381,408		(b) In F.C.R.A. A/c No. - 16980100005678	10,082
Less : Appropriation, if any	-		(c) In F.C.R.A. A/c No. - 00000040139466090	220,215
			(c)Cash in Hand (With the Trustee)	1,617
TOTAL		20,871,722	TOTAL	20,871,722

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 : 27/09/2022

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.N.Shah)

Proprietor

101, Shiv Shakti Appt, 84, sampatrao Colony

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

Mo No: 9824024797