

**AUDITED ACCOUNTS FOR THE PERIOD
APRIL 2023 TO MARCH 2024**

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, 2024 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, 2024 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.

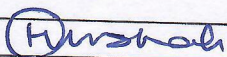
In addition there to, we have to further report that:

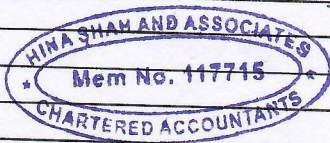
- 1 The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
- 2 The Receipts and disbursements are properly and correctly shown in the Account.
- 3 The cash Balance and Vouchers are in the custody of the manager or trustee on the date of audit and are in agreement 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. 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: 08/08/2024

Place : Vadodara

UDIN : 24117715BKABIM1783

THE BOMBAY PUBLIC TRUST ACTS, 1950

SCHEDULE IX C

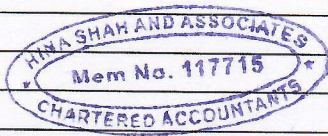

(See Rule 32)

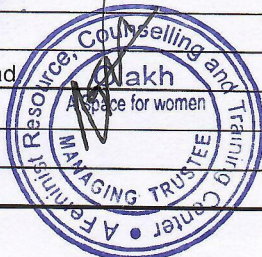
Statement of Income Liabale to Contribution for the Year Ending 31/03/2024

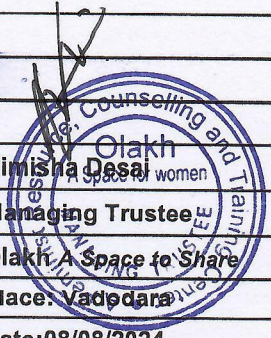

Name of the Public Trust	OLAKH TRUST
Registration No.	F - 3520 AHMEDABAD, Date of Registration : 26/05/1993
Address of the Trust's office	8, A Nivruti Colony, Aryakanya School Road, Karelibaug, Vadodara - 390018
Phone No:	(0265) 2486487
Name of Bank :	Bank of Baroda, Branch : Muktanand Bus Stop, Karelibaug

		Rupees	Rupees
	Gross Annual Income (As per Income & Exp. A/c)		1,531,958
	Details of Income not chargeable to Contribution under Section 58 and Rule 32		
(i)	Donations received during the year from any source		23,017
(a)	Corpus		
	(1) From Country		
	(2) From Foreign Country; F.C.R.A.No. and Date		
(b)	General		
	(1) From Country	23,017	
	(2) From Foreign Country; F.C.R.A.No. and Date	-	
	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	924,169	924,169
(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	19,942	19,942
	(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 income	NIL	
(ix)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 8.33 percent of the estimated gross annual rent	NIL	NIL
	Gross Annual Value		967,128

Gross Annual Income Chargeable to contribution Rs.		564,830
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Trustee : Nimishaben Desai For Olakh Trust	For Hina Shah and Associates	
Trust Address :	Chartered Accountant	
8 A, Nivruti Colony,		 (Hina.N.Shah)
Aryakanya School Road,		
Karelibaug,		
Vadodara - 390018		
Date:08/08/2024		Date:08/08/2024



Olakh A Space to Share		
TRUST REGD. NO. F/3520/AHMEDABAD		
SOCIETY REGD NO: GUJ/3654/AHMEDABAD		
BALANCE SHEET AS ON 31 st MARCH 2024		
PARTICULARS	ANNEXURE	AMOUNT (Rs.)
<u>FUNDS AND LIABILITIES</u>		
TRUST GENERAL FUNDS	A	14,318,571
ASSET FUND	B	1,731,251
DEPOSITS AND NET CURRENT LIABILITIES	D	30,703
INCOME AND EXPENDITURE ACCOUNT	E	289,166
TOTAL		16,369,691
<u>ASSETS AND PROPERTIES</u>		
NET BLOCK OF ASSETS	C	1,027,923
INVESTMENTS	F	14,955,330
NET CURRENT ASSETS	G	386,438
TOTAL		16,369,691
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
		
		<i>Hina Shah</i>
		Hina Shah
		Proprietor
		Membership No. 117715
Place: Vadodra		Place: Vadodara
Date:08/08/2024		Date:08/08/2024

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 2024

PARTICULARS	ANNEXURE	AMOUNT (Rs.)
INCOME		
GRANTS AND DONATIONS	H	23,017
INTEREST INCOME	I	1,269,541
OTHER INCOME	J	239,400
TOTAL		1,531,958
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	K	924,169
ESTABLISHMENT EXPENSES	L	200,406
DEPRECIATION	C	99,097
EXPENSE RELATED TO PROPETY	M	150,036
EXCESS OF INCOME OVER EXPENSE		158,250
TOTAL		1,531,958
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:08/08/2024



Hina Shah

Hina Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date:08/08/2024

ANNEXURE: A

TRUST GENERAL FUND

PARTICULARS	Exhibits	31.03.2023	Addition	Deduction	31.03.2024
OLAKH FUND (FC)	1	29,964			29,964
OLAKH FUND (NON FC)	2	14,288,607			14,288,607
TOTAL (Rs.)		14,318,571	-	-	14,318,571
Net Transfer					-

ANNEXURE: B

TRUST FUNDS / CORPUS

PARTICULARS	Exhibits	31.03.2023	Addition	Deduction	31.03.2024
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 2023-24

SR. NO.	NAME OF ASSETS	%	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
			Opening Balance as on 01.04.23	Addition	Deduction	Closing Balance as on 31.03.24	Opening Balance as on 01.04.23	Addition	Deduction	Closing Balance as on 31.03.24	W.D.V. as on 31.03.2024	W.D.V. as on 31.03.2023
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
4	Building (FC)	10	3,982,939	-	-	3,982,939	3,285,211	69,773	-	3,354,984	627,955	697,728
5	Building (NON FC)	10	1,632,268	-	-	1,632,268	1,339,032	29,324	-	1,368,356	263,912	293,236
	TOTAL		6,013,101	-	-	6,013,101	4,886,081	99,096	-	4,985,178	1,027,923	1,127,020



<u>ANNEXURE: D</u>	
<u>DEPOSITS AND NET CURRENT LIABILITIES</u>	
PARTICULARS	AMOUNT (Rs.)
RENT DEPOSITS	16,703
TDS PAYABLE	14,000
CLOSING BALANCE	30,703
<u>ANNEXURE: E</u>	
<u>INCOME AND EXPENDITURE ACCOUNT</u>	
PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE	130,916
ADD: PROFIT FOR THE YEAR	158,250
CLOSING BALANCE	289,166

<u>ANNEXURE: F</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	4,721,192
2	FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC)	2	104,283
	TOTAL		4,825,475
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		14,955,330



ANNEXURE: G			
NET CURRENT ASSETS			
A - CASH BALANCE			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FUND (NON FC)	1	25,407
	TOTAL - A		25,407
B - BANK BALANCES			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FUND BOB (FC)	1	54,253
2	OLAKH FUND SBI (FC)	1	13,928
3	OLAKH FUND BOB (NON FC)	2	94,466
4	OLAKH FUND BOB (NON FC)	2	6,335
5	OLAKH FUND BOB (NON FC)	2	9,625
	TOTAL - B		178,607
C - TDS & LOAN RECEIVABLE RECEIVABLE & ACCRUED INTREST			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	TDS RECEIVABLE 2022-23	2	32,393
2	TDS RECEIVABLE 2023-24	2	150,031
	TOTAL - C		182,424
	NET CURRENT ASSETS (A+B+C-D)		386,438



ANNEXURE: H				
GRANTS AND DONATIONS				
PROJECT TITLE	EXHIBITS	INDIAN	FOREIGN	TOTAL (Rs.)
GENERAL				
OLAKH FUND (NON FC)	3	23,017	-	23,017
TOTAL		23,017	-	23,017

ANNEXURE: I			
INTEREST INCOME			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FUND (FC)	1	1,703
2	OLAKH FUND(NON FC)	2	1,267,838
	TOTAL		1,269,541

ANNEXURE: J			
MISCELLANEOUS INCOME			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	RENT INCOME	2	239,400
	TOTAL		239,400



ANNEXURE: K			
EXPENDITURE ON OBJECTS OF THE TRUST			
SR. NO.	DIFFERENT ACTIVITIES	EXHIBITS	PROGRAM COST
1	OLAKH FOREIGN (FC)	1	-
2	OLAKH GENERAL (NON FC)	2	924,169
	TOTAL - A		924,169

ANNEXURE: L			
ESTABLISEMENT EXPENSE			
SR. NO.	PROJECT TITLE	EXHIBITS	AMOUNT (Rs.)
1	OLAKH FOREIGN (FC)	1	-
2	OLAKH GENERAL (NON FC)	2	200,406
	GRAND TOTAL		200,406

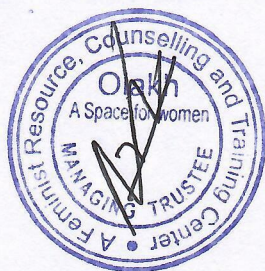
SR. NO.	ESTABLISEMENT EXPENSE	AMOUNT (Rs.)
1	Audit Fees	20,000
2	Bank Charges	5
3	Office Expense	29,925
4	Housekeeping Expenses	63,327
5	Gardening Expense	29,700
6	Electricity Expense	57,449
	GRAND TOTAL	200,406



ANNEXURE: M

EXPENSE REALTED TO PROPERTY

SR. NO.	TITLE	EXHIBITS	AMOUNT (RS.)
1	OLAKH FOREIGN (FC)		-
2	OLAKH GENERAL (NON FC)		147,578
	BUILDING MAINTANCES	16,329	
	FURNITURE REPAIRING	116,242	
	PROPERTY TAX	15,007	
3	PROFESSIONALTAX INSTITUTIONAL		2,457
	GRAND TOTAL		150,035



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.

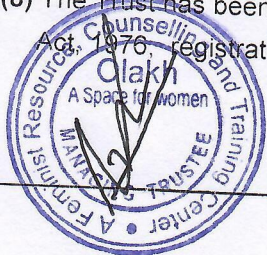
(4) No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

(5) The Trust has during the year received revenue donation of **Rs.23,017/-** 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 M

FOR Olakh A Space to Share

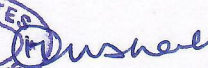
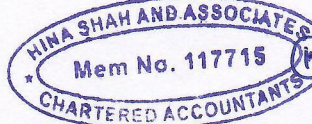


Nimisha Desai
Managing Trustee
Olakh A Space to Share
Place: Vadodra
Date: 08/08/2024

FOR Hina Shah and associates

Chartered Accountants

Firm Registration No. 130932W



HINA SHAH AND ASSOCIATES
Mem No. 117715
CHARTERED ACCOUNTANTS

Hina N Shah

Proprietor

Membership No. 117715

Place: Vadodra

Date: 08/08/2024

Olakh A Space to Share

FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE

LIST OF EXHIBITS

ACCOUNTING YEAR 2023-24

PROJECT TITLE	EXHIBITS
Olakh Fund (FC)	1
Olakh Fund (Non FC)	2
Olakh Fund (FC) + Olakh Fund (Non FC)	3

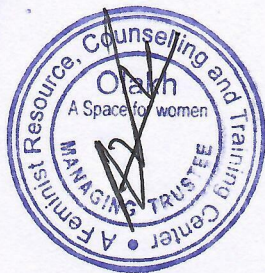


EXHIBIT: 1**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

TITLE: OLAKH FUND (FC)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		66,478	EXPENDITURE ON OBJECT OF THE TRUST		
INTEREST INCOME		1,703			
Interest on Saving	1,703		ESTABLISEMENT EXPENSE		
			Bank Charges		
			EXPENDITURE ON IN RESPECT OF PROPERTY		
			TOTAL EXPENDITURE		
TOTAL		68,181	CLOSING BALANCE		68,181
					68,181

CLOSING BALANCE	AMOUNT (Rs.)
Bank of Baroda - 1698010005678	54,253
State Bank of India Ac. No. 6090	13,928
CLOSING BALANCE	68,181



EXHIBIT: 2					
Olakh A Space to Share					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024					
TITLE: OLAKH FUND (NON FC)					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		15,207,239	EXPENDITURE ON OBJECT OF THE TRUST		301,454
Donation		23,017	Poster Archieve	176,462	
			Resources Center	124,992	
Interest on Saving		6,540	PROGRAMME RECURRING COST		56,870
General	6,109		Internet Expense	4,199	
General	260		Hospitality	16,788	
Building	171		Travel and Local Conveyance	35,883	
Interest on Fixed Deposit		306,578			
General	299,790		PROGRAMME STAFF SALARY		565,845
General	6,788		Salary to Programe co-ordinator	278,600	
Interest on Bond	954,332	954,332	Salary to Support staff	284,785	
			Professional Tax Team Members	2,460	
Misc Income	388	388	ESTABLISEMENT EXPENSE		200,406
Rent Received	239,400	239,400	Audit Fees	20,000	
			Office Expense	29,925	
			Housekeeping Expenses	63,327	
			Gardening Expense	29,700	
			Electricity Charges	57,449	
			Bank Charges	5	
			EXPENDITURE ON IN RESPECT OF PROPERTY		367,578
			Building Maintenance	236,329	
			Furniture Repairing	116,242	
			Property Tax	15,007	
			PROFESSIONAL TAX INSTITUTIONAL		2,457
			TOTAL EXPENDITURE		1,494,610
TOTAL		16,737,494	CLOSING BALANCE		15,242,884
					16,737,494

CLOSING BALANCE	AMOUNT (Rs.)
Bank of Baroda - General	94,466
Bank of Baroda - General	9,625
Bank of Baroda - General	6,335
Fixed Deposit General	4,721,192
Fixed Deposit General	104,283
Investment in Bond	10,129,855
Cash on Hand General	25,407
Tds Receivable 2022-23	32,393
Tds Receivable 2023-24	150,031
Rent Deposit	-16,703
Tds Payable	-14,000
	15,242,884

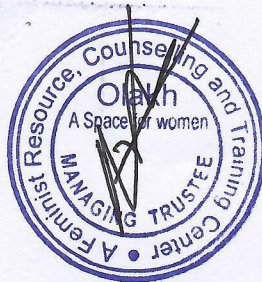


EXHIBIT: 3					
Olakh A Space to Share					
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2023 TO 31.3.2024					
TITLE: OLAKH FUND (FC) + OLAKH FUND (NON FC)					
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE		15,273,716	EXPENDITURE ON OBJECT OF THE TRUST		301,454
			Poster Archieve	176,462	
			Resources Center	124,992	
DONATION		23,017	PROGRAMME RECURRING COST		56,870
INDIAN	23,017		Internet Expense	4,199	
			Hospitality	16,788	
INTEREST INCOME			Travel and Local Conveyance	35,883	
NON FC					
INTEREST ON SAVING ACCOUNT		6,540			
General	6,109		PROGRAMME STAFF SALARY		565,845
General	260		Salary to Programe co-ordinator	278,600	
General	171		Salary to Support staff	284,785	
			Professional Tax Team Members	2,460	
INTEREST ON FIXED DEPOSIT		306,578			
General	299,790		ESTABLISEMENT EXPENSE		200,406
General	6,788		Audit Fees	20,000	
INTEREST ON BONDS	954,332	954,332	Office Expense	29,925	
			Housekeeping Expenses	63,327	
FC		1,703	Gardening Expense	29,700	
Interest On Saving A/c	1,703		Electricity Charges	57,449	
			Bank Charges	5	
			EXPENDITURE ON IN RESPECT OF PROPERTY		367,578
Misc Income	388	388	Building Maintainence	236,329	
			Furniture Repairing	116,242	
Rent Received	239,400	239,400	Property Tax	15,007	
			PROFESSIONAL TAX INSTITUTIONAL		2,457
			TOTAL EXPENDITURE		1,494,610
			CLOSING BALANCE		15,311,064
TOTAL		16,805,674			16,805,674



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

Mobile No.9824311129

Income and Expenditure Account for the Year Ending 31st March 2024

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
<u>To Expenditure in respect of properties</u>		150,035	<u>By Rent (Accrued/Realised)</u>		239,400
[As per Annexure : M]					
Rates, Taxes, Cesses	2,457				
Repairs and Maintenance	147,578		<u>By Interest (Accrued/ Realised)</u>		1,269,541
Salaries	-		On Securities		-
Insurance	-		On Loans		-
Depreciation (By way of Provison or adjustments)	-		On Bank Account [As per Annexure : I]		1,269,541
Other Expenses	-				
			<u>By Dividend</u>		-
<u>To Establishment Expenses</u>		180,407			
[As per Annexure : L]		180,407	<u>By Donations in Cash or Kind</u>		23,017
			Domestic [As per Annexure : H]		23,017
To Legal Expenses		-	International F.C.R.A No. and date		-
To Audit Fees		20,000	<u>By Income from other sources</u>		
			(in details as far as possible)		
To Contribution and Fees			Other Income Sale of Dead Stock		-
			Programme Income		-
<u>To Amount written off</u>		-	School Fees		-
(a) Bad Debts - TDS Receivable	-		Miscellaneous Income		
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-		<u>By Transfer from Reserves</u>		-
(d) Other Items	-				
To Depreciation [As per Annexure : C]	99,096	99,096			
[As per Annexure : A & B]					
<u>To Expenditure on objects of the trust</u>		924,169			
(Specify if any from FCRA)					
(a) Religious	-				
(b) Educational	924,169				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other Charitable objects	-				
[As per Annexure : K]					
To Surplus carried over to Balance Sheet		158,250			
TOTAL		1,531,958	TOTAL		1,531,958

Place : Vadodara

Date:08/08/2024

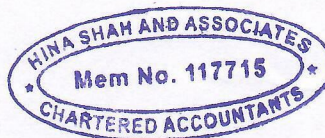
Managing Trustee

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 Apt, 84, sampatrao Colony

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

Mo No: 9824024797

