

**AUDITED ACCOUNTS FOR THE PERIOD  
APRIL 2024 TO MARCH 2025**

**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](mailto:olakh.space@gmail.com)**

**Website: [www.olakh.org.in](http://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, 2025 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, 2025 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**

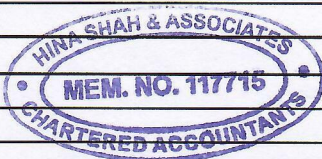
**Proprietor**

**Membership No. 117715**

**Date: 30/09/2025**

**Place : Vadodara**

**UDIN :**





**THE BOMBAY PUBLIC TRUST ACTS, 1950**

**SCHEDULE IX C**

( See Rule 32 )

**Statement of Income Liabile to Contribution for the Year Ending 31/03/2025**

|  |  |               |                 |
|--|--|---------------|-----------------|
| Name of the Public Trust                   | <b>OLAKH TRUST</b>   |               |                 |
| 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  |               |                 |
|  |  | <b>Rupees</b> | <b>Rupees</b>   |
|  | Gross Annual Income (As per Income & Exp. A/c)   |               | 15,44,524       |
|  | Details of Income not chargeable to Contribution under Section 58 and Rule 32  |               |                 |
| (i)  | Donations received during the year from any source   |               | 35,000          |
| (a)  | Corpus   |               |                 |
|  | (1) From Country   |               |                 |
|  | (2) From Foreign Country; F.C.R.A.No. and Date   |               |                 |
| (b)  | General  |               |                 |
|  | (1) From Country   | 35,000        |                 |
|  | (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  | 7,71,722      | 7,71,722        |
| (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  | 20,909        | 20,909          |
|  | (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   |               | 8,27,631        |
|  | <b>Gross Annual Income Chargeable to contribution Rs.</b>  |               | <b>7,16,893</b> |
| Trustee : Nimishaben Desai For Olakh Trust | <b>For Hina Shah and Associates</b>  |               |                 |
| Trust Address :                            | <b>Chartered Accountant</b>  |               |                 |
| 8 A, Nivruti Colony,                       |   |               |                 |
| Aryakanya School Road,                     |  |               |                 |
| Karelibaug,                                |  |               |                 |
| Vadodara - 390018                          |  |               |                 |
| Date:30/09/2025                            |   | (Hina.N.Shah) | Proprietor      |
|  |  |               | Date:30/09/2025 |

## Olakh A Space to Share

TRUST REGD. NO. F/3520/AHMEDABAD

SOCIETY REGD NO: GUJ/3654/AHMEDABAD

### BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2025

| PARTICULARS                    | ANNEXURE | AMOUNT (Rs.)       |
|--------------------------------|----------|--------------------|
| <b>FUNDS AND LIABILITIES</b>   |          |                    |
| TRUST GENERAL FUNDS            | A        | 1,60,49,822        |
| INCOME AND EXPENDITURE ACCOUNT | B        | 5,39,847           |
|                                |          |                    |
| <b>TOTAL</b>                   |          | <b>1,65,89,669</b> |
| <b>ASSETS AND PROPERTIES</b>   |          |                    |
| NET BLOCK OF ASSETS            | C        | 8,80,492           |
| INVESTMENTS                    | D        | 1,40,64,073        |
| NET CURRENT ASSETS             | E        | 16,45,104          |
|                                |          |                    |
| <b>TOTAL</b>                   |          | <b>1,65,89,669</b> |
| Notes Forming Part of Accounts | L        |                    |

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: 30/09/2025

Hina Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date: 30/09/2025

**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 2025

| PARTICULARS                         | ANNEXURE | AMOUNT (Rs.)     |
|-------------------------------------|----------|------------------|
| <b>INCOME</b>                       |          |                  |
| GRANTS AND DONATIONS                | F        | 35,000           |
| INTEREST INCOME                     | G        | 12,58,518        |
| OTHER INCOME                        | H        | 2,51,006         |
|                                     |          |                  |
| <b>TOTAL</b>                        |          | <b>15,44,524</b> |
| <b>EXPENDITURE</b>                  |          |                  |
| EXPENDITURE ON OBJECTS OF THE TRUST | I        | 7,71,722         |
| ESTABLISHMENT EXPENSES              | J        | 1,74,948         |
| ASSET WRITTEN OFF                   |          | 58,244           |
| DEPRECIATION                        | C        | 89,187           |
| EXPENSE RELATED TO PROPERTY         | K        | 1,99,742         |
|                                     |          |                  |
| EXCESS OF INCOME OVER EXPENSE       |          | 2,50,681         |
| <b>TOTAL</b>                        |          | <b>15,44,524</b> |
| Notes Forming Part of Accounts      | L        |                  |

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:30/09/2025



Hina Shah

Proprietor

Membership No. 117715

Place: Vadodara

Date:30/09/2025

| <b>ANNEXURE: A</b>        |                 |                    |                 |                  |                    |
|---------------------------|-----------------|--------------------|-----------------|------------------|--------------------|
| <b>TRUST GENERAL FUND</b> |                 |                    |                 |                  |                    |
| <b>PARTICULARS</b>        | <b>Exhibits</b> | <b>31.03.2024</b>  | <b>Addition</b> | <b>Deduction</b> | <b>31.03.2025</b>  |
| OLAKH FUND (FC)           | 1               | 29,964             |                 |                  | 29,964             |
| OLAKH FUND (NON FC)       | 2               | 1,60,19,858        |                 |                  | 1,60,19,858        |
| <b>TOTAL ( Rs.)</b>       |                 | <b>1,60,49,822</b> | <b>-</b>        | <b>-</b>         | <b>1,60,49,822</b> |
| Net Transfer              |                 |                    |                 |                  | -                  |

| <b>ANNEXURE: B</b>                    |                     |
|---------------------------------------|---------------------|
| <b>INCOME AND EXPENDITURE ACCOUNT</b> |                     |
| <b>PARTICULARS</b>                    | <b>AMOUNT (Rs.)</b> |
| OPENING BALANCE                       | 2,89,166            |
| ADD: SURPLUS FOR THE YEAR             | 2,50,681            |
| <b>CLOSING BALANCE</b>                | <b>5,39,847</b>     |



**ANNEXURE: C**

**FIXED ASSETS BLOCK FOR THE YEAR 2024-25**

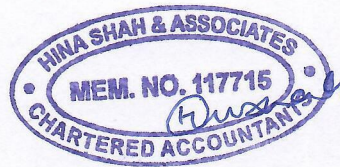
| SR. NO. | NAME OF ASSETS         | %  | GROSS BLOCK                    |          |               |                                | DEPRECIATION BLOCK             |               |           |                                | NET BLOCK               |                         |
|---------|------------------------|----|--------------------------------|----------|---------------|--------------------------------|--------------------------------|---------------|-----------|--------------------------------|-------------------------|-------------------------|
|         |                        |    | Opening Balance as on 01.04.24 | Addition | Deduction     | Closing Balance as on 31.03.25 | Opening Balance as on 01.04.24 | Addition      | Deduction | Closing Balance as on 31.03.25 | W.D.V. as on 31.03.2025 | W.D.V. as on 31.03.2024 |
| 1       | Library Books (FC)     | 0  | 3,57,934                       | -        | 58,244        | 2,99,690                       | 2,41,445                       | -             | -         | 2,41,445                       | 58,245                  | 1,16,489                |
| 2       | Library Books (NON FC) | 0  | 39,960                         | -        | -             | 39,960                         | 20,393                         | -             | -         | 20,393                         | 19,567                  | 19,567                  |
| 4       | Building (FC)          | 10 | 39,82,939                      | -        | -             | 39,82,939                      | 33,54,984                      | 62,796        | -         | 34,17,780                      | 5,65,160                | 6,27,955                |
| 5       | Building (NON FC)      | 10 | 16,32,268                      | -        | -             | 16,32,268                      | 13,68,356                      | 26,391        | -         | 13,94,747                      | 2,37,521                | 2,63,912                |
|         | <b>TOTAL</b>           |    | <b>60,13,101</b>               | <b>-</b> | <b>58,244</b> | <b>59,54,857</b>               | <b>49,85,178</b>               | <b>89,187</b> | <b>-</b>  | <b>50,74,365</b>               | <b>8,80,492</b>         | <b>10,27,923</b>        |



**ANNEXURE: D**

**INVESTMENTS**

| SR. NO.                                       | PROJECT TITLE                                     | EXHIBITS | AMOUNT<br>(Rs.)    |
|---|---|----------|--------------------|
| <b>INVESTMENT IN FIXED DEPOSITS</b>           |   |          |                    |
| 1   | FIXED DEPOSIT WITH BANK OF BARODA (NON FC)        | 2        | 48,76,315          |
| 2   | FIXED DEPOSIT WITH BANK OF BARODA CORPUS (NON FC) | 2        | 1,10,867           |
|   | <b>TOTAL</b>                                      |          | <b>49,87,182</b>   |
| <b>INVESTMENTS IN PUBLIC SECTOR UNIT BOND</b> |   |          |                    |
| 1   | INFRACTURE DEVELOPMENT BOND (NON FC)              | 2        | 10,14,644          |
| 2   | UP POWER BOND (NON FC)                            | 2        | 80,62,247          |
|   | <b>TOTAL</b>                                      |          | <b>90,76,891</b>   |
|   | <b>GRAND TOTAL</b>                                |          | <b>1,40,64,073</b> |



**ANNEXURE: E**

**NET CURRENT ASSETS**

**A - CASH BALANCE**

| SR. NO. | PROJECT TITLE       | EXHIBITS | AMOUNT (Rs.)  |
|---------|---------------------|----------|---------------|
| 1       | OLAKH FUND (NON FC) | 1        | 27,412        |
|         | <b>TOTAL - A</b>    |          | <b>27,412</b> |

**B - BANK BALANCES**

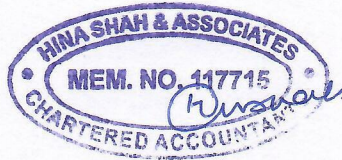
| SR. NO. | PROJECT TITLE           | EXHIBITS | AMOUNT (Rs.)     |
|---------|-------------------------|----------|------------------|
| 1       | OLAKH FUND BOB (FC)     | 1        | 30,761           |
| 2       | OLAKH FUND SBI (FC)     | 1        | 14,308           |
| 3       | OLAKH FUND BOB (NON FC) | 2        | 13,98,727        |
| 4       | OLAKH FUND BOB (NON FC) | 2        | 6,556            |
| 5       | OLAKH FUND BOB (NON FC) | 2        | 9,892            |
|         | <b>TOTAL - B</b>        |          | <b>14,60,244</b> |

**C - TDS & LOAN RECEIVABLE RECEIVABLE & ACCRUED INTREST**

| SR. NO. | PROJECT TITLE          | EXHIBITS | AMOUNT (Rs.)    |
|---------|------------------------|----------|-----------------|
| 1       | TDS RECEIVABLE 2022-23 | 2        | 6,793           |
| 2       | TDS RECEIVABLE 2024-25 | 2        | 1,50,655        |
|         | <b>TOTAL - C</b>       |          | <b>1,57,448</b> |

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

**16,45,104**



**ANNEXURE: F****GRANTS AND DONATIONS**

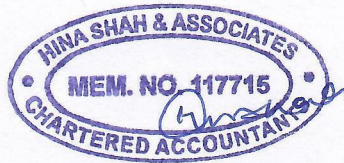
| PROJECT TITLE       | EXHIBITS | INDIAN        | FOREIGN  | TOTAL (Rs.)   |
|---------------------|----------|---------------|----------|---------------|
| GENERAL             |          |               |          |               |
| OLAKH FUND (NON FC) | 3        | 35,000        | -        | 35,000        |
| <b>TOTAL</b>        |          | <b>35,000</b> | <b>-</b> | <b>35,000</b> |

**ANNEXURE: G****INTEREST INCOME**

| SR. NO. | PROJECT TITLE       | EXHIBITS | AMOUNT (Rs.)     |
|---------|---------------------|----------|------------------|
| 1       | OLAKH FUND (FC)     | 1        | 1,888            |
| 2       | OLAKH FUND( NON FC) | 2        | 12,56,630        |
|         | <b>TOTAL</b>        |          | <b>12,58,518</b> |

**ANNEXURE: H****MISCELLANEOUS INCOME**

| SR. NO. | PROJECT TITLE | EXHIBITS | AMOUNT (Rs.)    |
|---------|---------------|----------|-----------------|
| 1       | OTHER INCOME  | 2        | 2,51,006        |
|         | <b>TOTAL</b>  |          | <b>2,51,006</b> |

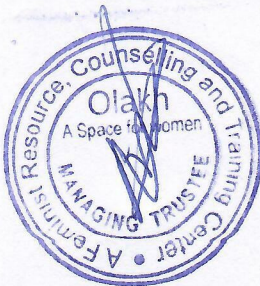


| ANNEXURE: I                         |                        |          |              |
|-------------------------------------|------------------------|----------|--------------|
| EXPENDITURE ON OBJECTS OF THE TRUST |                        |          |              |
| SR. NO.                             | DIFFERENT ACTIVITIES   | EXHIBITS | PROGRAM COST |
| 1                                   | OLAKH FOREIGN (FC )    | 1        | 24,640       |
| 2                                   | OLAKH GENERAL (NON FC) | 2        | 7,47,082     |
| TOTAL - A                           |                        |          | 7,71,722     |

| ANNEXURE: J           |                        |          |              |
|-----------------------|------------------------|----------|--------------|
| ESTABLISEMENT EXPENSE |                        |          |              |
| SR. NO.               | PROJECT TITLE          | EXHIBITS | AMOUNT (Rs.) |
| 1                     | OLAKH FOREIGN (FC )    | 1        | 360          |
| 2                     | OLAKH GENERAL (NON FC) | 2        | 1,74,588     |
| GRAND TOTAL           |                        |          | 1,74,948     |

| SR. NO.     | ESTABLISEMENT EXPENSE | AMOUNT (Rs.) |
|-------------|-----------------------|--------------|
| 1           | Board Meeting Expense | 28,589       |
| 2           | Office Expense        | 36,392       |
| 3           | Housekeeping Expenses | 77,313       |
| 4           | Gardening Expense     | 20,892       |
| 5           | Electricity Expense   | 11,402       |
| GRAND TOTAL |                       | 1,74,588     |

| ANNEXURE: K                 |                        |          |              |
|-----------------------------|------------------------|----------|--------------|
| EXPENSE REALTED TO PROPERTY |                        |          |              |
| SR. NO.                     | TITLE                  | EXHIBITS | AMOUNT (RS.) |
| 1                           | OLAKH GENERAL (NON FC) | 2        | 1,99,742     |
| GRAND TOTAL                 |                        |          | 1,99,742     |



## ANNEXURE: L

### 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.35,000/-** 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 M

FOR Olakh A Space to Share



**Nimisha Desai**  
**Managing Trustee**  
**Olakh A Space to Share**

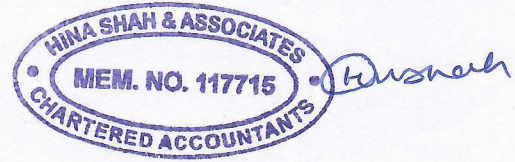
Place: Vadodara

Date:30/09/2025

FOR Hina Shah and associates

Chartered Accountants

Firm Registration No. 130932W



**Hina N Shah**

**Proprietor**

Membership No. 117715

Place: Vadodara

Date:30/09/2025

|  |                 |
|--|-----------------|
| <b>Olakh A Space to Share</b>                            |                 |
| <b>FEMINIST RESOURCE, COUNSELING AND TRAINING CENTRE</b> |                 |
| <b>LIST OF EXHIBITS</b>                                  |                 |
| <b>ACCOUNTING YEAR 2024-25</b>                           |                 |
| <b>PROJECT TITLE</b>                                     | <b>EXHIBITS</b> |
| 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 2024 TO 31st MARCH 2025****TITLE: OLAKH FUND (FC)**

| RECEIPTS           | AMOUNT (Rs.) | AMOUNT (Rs.)  | PAYMENTS                              | AMOUNT (Rs.) | AMOUNT (Rs.)  |
|--------------------|--------------|---------------|---------------------------------------|--------------|---------------|
| OPENING BALANCE    |              | 68,181        | EXPENDITURE ON OBJECT OF THE TRUST    |              | 24,640        |
|                    |              |               | Hospitality                           | 3,485        |               |
| INTEREST INCOME    |              | 1,888         | Webhosting Expense                    | 21,155       |               |
| Interest on Saving | 1,888        |               |                                       |              |               |
|                    |              |               | ESTABLISEMENT EXPENSE                 |              | 360           |
|                    |              |               | Office Expense                        | 360          |               |
|                    |              |               | EXPENDITURE ON IN RESPECT OF PROPERTY |              | -             |
|                    |              |               | TOTAL EXPENDITURE                     |              | 25,000        |
|                    |              |               | CLOSING BALANCE                       |              | 45,069        |
| <b>TOTAL</b>       |              | <b>70,069</b> |                                       |              | <b>70,069</b> |

| CLOSING BALANCE                  | AMOUNT (Rs.)  |
|----------------------------------|---------------|
| Bank of Baroda - 1698010005678   | 30,761        |
| State Bank of India Ac. No. 6090 | 14,308        |
| <b>CLOSING BALANCE</b>           | <b>45,069</b> |



**EXHIBIT: 2**

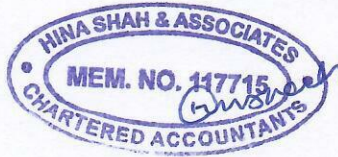
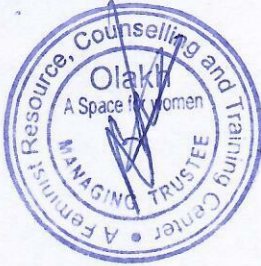
**Olakh A Space to Share**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

TITLE: OLAKH FUND (NON FC)

| RECEIPTS                      | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS                              | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------------------------|--------------|--------------|---------------------------------------|--------------|--------------|
| OPENING BALANCE               |              | 1,52,42,884  | EXPENDITURE ON OBJECT OF THE TRUST    |              | 7,47,082     |
|                               |              |              | Poster Archieve                       | 21,957       |              |
| Donation                      |              | 35,000       | Resources Center                      | 31,796       |              |
|                               |              |              | Networking & Meeting Expense          | 47,327       |              |
| Interest on Saving            |              | 8,462        | Internet Expense                      | 6,999        |              |
| General-1                     | 7,974        |              | Hospitality                           | 34,480       |              |
| General-2                     | 267          |              | Travel and Local Conveyance           | 8,999        |              |
| Building                      | 221          |              | Salary to Programe co-ordinator       | 3,57,600     |              |
|                               |              |              | Salary to Support staff               | 2,35,500     |              |
| Interest on Fixed Deposit     |              | 3,34,354     | Professional Tax Team Members         | 2,424        |              |
| General-1                     | 3,27,039     |              |                                       |              |              |
| General-2                     | 7,315        |              | ESTABLISEMENT EXPENSE                 |              | 1,74,588     |
|                               |              |              | Office Expense                        | 36,392       |              |
| Interest on Bond              | 9,06,715     | 9,06,715     | Housekeeping Expenses                 | 77,313       |              |
|                               |              |              | Gardening Expense                     | 20,892       |              |
| Interest on Income Tax Refund | 7,099        | 7,099        | Electricity Charges                   | 11,402       |              |
|                               |              |              | Board Meeting Expense                 | 28,589       |              |
| Other Income                  | 2,51,006     | 2,51,006     |                                       |              |              |
|                               |              |              | EXPENDITURE ON IN RESPECT OF PROPERTY |              | 1,99,742     |
|                               |              |              | Building Maintainence                 | 1,47,461     |              |
|                               |              |              | Furniture Repairing                   | 35,094       |              |
|                               |              |              | Property Tax                          | 15,007       |              |
|                               |              |              | Professional Tax Institutional        | 2,180        |              |
|                               |              |              | TOTAL EXPENDITURE                     |              | 11,21,412    |
|                               |              |              | CLOSING BALANCE                       |              | 1,56,64,108  |
| TOTAL                         |              | 1,67,85,520  |                                       |              | 1,67,85,520  |

| CLOSING BALANCE          | AMOUNT (Rs.) |
|--------------------------|--------------|
| Bank of Baroda - General | 13,98,727    |
| Bank of Baroda - General | 9,892        |
| Bank of Baroda - General | 6,556        |
| Fixed Deposit General    | 48,76,315    |
| Fixed Deposit General    | 1,10,867     |
| Investment in Bond       | 90,76,891    |
| Cash on Hand General     | 27,412       |
| Tds Receivable 2022-23   | 6,793        |
| Tds Receivable 2024-25   | 1,50,655     |
|                          | 1,56,64,108  |



**EXHIBIT: 3**

Olakh A Space to Share

**RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 1.4.2024 TO 31.3.2025****TITLE: OLAKH FUND (FC) + OLAKH FUND (NON FC)**

| RECEIPTS                      | AMOUNT (Rs.) | AMOUNT (Rs.)       | PAYMENTS                              | AMOUNT (Rs.) | AMOUNT (Rs.)       |
|-------------------------------|--------------|--------------------|---------------------------------------|--------------|--------------------|
| OPENING BALANCE               |              | 1,53,11,065        | EXPENDITURE ON OBJECT OF THE TRUST    |              | 7,71,722           |
|                               |              |                    | Poster Archieve                       | 21,957       |                    |
|                               |              |                    | Resources Center                      | 31,796       |                    |
| DONATION                      |              | 35,000             | Networking & Meeting Expense          | 47,327       |                    |
| INDIAN                        | 35,000       |                    | Internet Expense                      | 6,999        |                    |
|                               |              |                    | Hospitality                           | 37,965       |                    |
|                               |              |                    | Travel and Local Conveyance           | 8,999        |                    |
| INTEREST INCOME               |              |                    | Salary to Programe co-ordinator       | 3,57,600     |                    |
| NON FC                        |              |                    | Salary to Support staff               | 2,35,500     |                    |
| INTEREST ON SAVING ACCOUNT    |              | 8,462              | Professional Tax Team Members         | 2,424        |                    |
| General-1                     | 7,974        |                    | Webhosting Expense                    | 21,155       |                    |
| General-2                     | 267          |                    |                                       |              |                    |
| Building                      | 221          |                    | ESTABLISEMENT EXPENSE                 |              | 1,74,948           |
|                               |              |                    | Office Expense                        | 36,752       |                    |
| INTEREST ON FIXED DEPOSIT     |              | 3,34,354           | Housekeeping Expenses                 | 77,313       |                    |
| General-1                     | 3,27,039     |                    | Gardening Expense                     | 20,892       |                    |
| General-2                     | 7,315        |                    | Electricity Charges                   | 11,402       |                    |
|                               |              |                    | Board Meeting Expense                 | 28,589       |                    |
| INTEREST ON BONDS             | 9,06,715     | 9,06,715           |                                       |              |                    |
| FC                            |              | 1,888              | EXPENDITURE ON IN RESPECT OF PROPERTY |              | 1,99,742           |
| Interest On Saving A/c        | 1,888        |                    | Building Maintainence                 | 1,47,461     |                    |
|                               |              |                    | Furniture Repairing                   | 35,094       |                    |
| Interest on Income Tax Refund | 7,099        | 7,099              | Property Tax                          | 15,007       |                    |
|                               |              |                    | Professional Tax Institutional        | 2,180        |                    |
| Other Income                  | 2,51,006     | 2,51,006           |                                       |              |                    |
|                               |              |                    | TOTAL EXPENDITURE                     |              | 11,46,412          |
|                               |              |                    |                                       |              |                    |
|                               |              |                    | CLOSING BALANCE                       |              | 1,57,09,177        |
| <b>TOTAL</b>                  |              | <b>1,68,55,589</b> |                                       |              | <b>1,68,55,589</b> |





**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**

Mobile No. **9824311129**

Balance Sheet as at **31/03/2025**

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             |
|--|-------------|--------------------|---|--------------------|
| <b>Trust Funds or Corpus</b>   |             | -                  | <b>Immovable Properties : (Book Value)</b>  | -                  |
| Balance as per last Balance Sheet  | -           |                    |   |                    |
| Adjustment :   | -           |                    | <b>Investments : (At Cost)</b>              | <b>1,40,64,073</b> |
|  |             |                    | [As per Annexure : F]                       | 1,40,64,073        |
| <b>Other Earmarked Funds :-</b>  |             | <b>2,11,24,187</b> |   |                    |
| (Created under the provision of the trust deed or scheme or out of the Income) |             |                    | <b>Fixed Assets</b>                         | <b>59,54,857</b>   |
| Depreciation Fund [As per Annexure : C]  | 50,74,365   |                    | [As per Annexure : C]                       |                    |
| General Funds [As per Annexure : A & B]  | 1,60,49,822 |                    | <b>Loans (Secured or Unsecured)</b>         | -                  |
|  |             |                    |   |                    |
| <b>Loans (Secured or Unsecured) :-</b>   |             | -                  | <b>Advances :-</b>                          | <b>1,57,448</b>    |
| From Trustees  | -           |                    | TDS Receivable - 2022-23                    | 6,793              |
| From Others  | -           |                    | TDS Receivable - 2024-25                    | 1,50,655           |
|  |             |                    |   |                    |
| <b>Liabilities :-</b>  |             | -                  | <b>Income Outstanding</b>                   | -                  |
| For TDS Payable  | -           |                    | Interest                                    | -                  |
| For Sundry Credit Balances   | -           |                    | Other Income                                | -                  |
|  |             |                    |   |                    |
| <b>Income and Expenditure Account :-</b>                                       |             | <b>5,39,847</b>    | <b>Cash and Bank Balance :-</b>             | <b>14,87,656</b>   |
| Balance as per last Balance Sheet  | 2,89,166    |                    | BOB, Karelibaug, Saving account             |                    |
| Less : Deficit for the year  | -           |                    | (a) In Non FC, - 16980100005581             | 14,15,175          |
| Add : Surplus for the year   | 2,50,681    |                    | (b) In F.C.R.A. A/c No. - 16980100005678    | 30,761             |
| Less : Appropriation, if any   |             |                    | (b) In F.C.R.A. A/c No. - 00000040139466090 | 14,308             |
|  |             |                    | (c) Cash in Hand (With the Trustee)         | 27,412             |
|  |             |                    |   |                    |
| <b>TOTAL</b>   |             | <b>2,16,64,034</b> | <b>TOTAL</b>                                | <b>2,16,64,034</b> |

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: 30/09/2025

Managing Trustee

Nimisha Desai

8, Nivruti Colony, Aryakanya School Road

Karelibaug, Vadodara - 390018

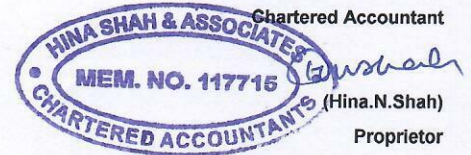
Mobile No. 9824311129



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