

FORM FC - 6
[See Rule 17 (1)]

Accounting of Foreign Contribution for the Year Ending on 31st March 2018

AUDITORS

HINA SHAH AND ASSOCIATES
Chartered Accountants
101 , shiv shakti appt.
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

FORM FC - 6

[See Rule 17 (1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"NDCC-II Building",
Jai Singh Road, OFF Parliament Street,
New Delhi - 110001.

Subject: Account of Foreign Contribution for the year ending on the 31st March 2018

1 ASSOCIATION DETAILS		
(i)	Names and Address	{ A } REGISTERED OFFICE ADDRESS Olakh 8-A , Nivruti Colony, Opp, Jilla Talim Bhavan Aryakanya School Road, Karelibaug, Vadodara - 390 018. Gujarat {B} ADMINISTRATION OFFICE Olakh 8-A , Nivruti Colony, Opp, Jilla Talim Bhavan Aryakanya School Road, Karelibaug, Vadodara - 390 018. Gujarat
(ii)	Registration No. & Date	041960090 / 26-05-2016
(iii)	FCRA Registration	41960090
(iv)	Nature of Association	Educational
(v)	Denomination in case of Religious Associations	Not Applicable
1A		
Sr. No.	DETAILS	AMOUNT (Rs.)
(i)	Total amount of Foreign Contribution received during the year	22,228
(ii)	Interest earned on the Foreign Contribution during the year	1,332
	(a) In the Designated Bank Account	1,332
	(b) On investments made (fixed Deposit, receipt, etc.) during the year or in the preceding of the year	0
	TOTAL	23,560

For Olakh A Space to Share


NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018

For HINA SHAH AND ASSOCIATES.
Chartered Accountants
Firm Registration No. 130932W




HINA N SHAH
Proprietor
Membership No. 117715
Place: Vadodara
Date: 22/11/2018

PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILIZED

Sr. No.	Purpose	Previous Balance		Receipt during the Year				Utilized		Balance		Places with addresses of specific activities	
				As first recipient		As second recipient /		(In Rupees)					
				Subsequent recipient		Total							
		In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind		
		(Value)	(Value)	(Value)	(Value)	(3+4+5+6+7+8)	(Value)	(Value)	(Value)	(Value)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Celebration of National events (Independence Day / Republic Day / Festivals, etc.)												
2	Theatre / Films												
3	Maintenance of places of Historical & Cultural importance												
4	Preservation of ancient / tribal art forms												
5	Research												
6	Cultural shows												
7	Setting up & Running handicraft center / cottage / khadi industry / social forestry projects												
8	Animal husbandary projects												
9	Income generation projects / schemes												
10	Micro- finance projects, including setting up banking co-operatives and self help groups												
11	Agricultural activity												
12	Rural development												
13	Construction and maintenance of school / College												
14	Construction and running of hostel for poor students												
15	Grant for stipend / scholarship / assistance in cash and kind to poor / deserving children												
16	Purchase and supply of educational material - books, notebooks, etc.												
17	Conducting adult literacy program												
18	Educational / Schools for the mentality challenged												
19	Non - formal education projects / coaching classes												
20	Construction / repairs / maintenance of places of worship												
21	Religious schools / education of Priests and preachers												
22	Publication and distribution of religious literature												
23	Religious functions												
24	Maintenance of priest / preachers / other religious functionaries												
25	Construction/ running of hospital / dispensary / clinic												
26	Construction and management of old age home												
28	Welfare of the aged / widows												
29	Construction and management of orphanage												
30	Welfare of the orphanage												
31	Construction and management of dharmshala / shelter												
32	Holding of free medical / health family welfare / immunization camps												
33	Supply of free medicine and medical aid, including hearing aids, visual aids, family planning aids, etc.												
34	Provision of aids such as tricycles, calipers, etc. to the handicapped												



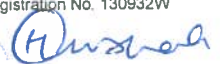
Sr. No.	Purpose	Previous Balance		Receipt during the Year				Utilized		Balance		Places with addresses of specific activities	
				As first recipient		As second recipient / Subsequent recipient		(In Rupees)					
		In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind		
		(Value)	(Value)	(Value)	(Value)	(Value)	(Value)	(Value)	(Value)	(Value)	(Value)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
35	Treatment / Rehabilitation of persons suffering from leprosy												
36	Treatment / Rehabilitation of drug addicts												
37	Welfare / empowerment of Women	20,677		23,560				44,237	23,710		20,527		Vododara, Gujarat
38	Welfare of Childern												
39	Provision of free clothing / food to the poor, needy and destitute												
40	Relief / Rehabilitation of victims of natural calamities												
41	Help to the victims of riots/ other disturbances												
42	Digging of Bore wells												
43	Sanitation Including community toilets, etc.												
44	Vocational training- tailoring, motor-repairs, computers, etc.												
45	Awareness camp / seminar / workshop / meeting / conference												
46	Providing free legal aid / running legal aid center												
47	Holding sports meet												
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS) treatment and rehabilitation of persons affected by AIDS												
49	Welfare of the physically and mentally challenged												
50	Welfare of the Scheduled castes												
51	Welfare of the Scheduled tribes												
52	Welfare of the other Backward classes												
53	Enviornmental programs												
54	Survey of Socioeconomic and other welfare programs												
55	Establishment expenses												
	I. Asset building												
	a. Establishment of corpus fund												
	b. Purchase of Land												
	II. Construction / Extension / Maintanace of office, administrative and other buildings												
	III. Payment of Salaries / honorarium												
	IV. Publication of newsleter/ literature / books, etc.												
	V. Other expenses												
56	Activities other than those mentioned above (Furnish details).												
	Total	20,677	0	23,560	0	0	0	44,237	23,710	0	20,527	0	

For Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018

For HINA SHAH AND ASSOCIATES.
Chartered Accountants
Firm Registration No. 130932W

HINA N. SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

Name & Address of the Designated Branch of the Bank & Account Number

(I)	ACCOUNT NUMBER	SB Financial A/c No. 16980100005678
(II)	BANK	BANK OF BARODA
(III)	BRANCH	KARELIBAUG
(IV)	ADDRESS	"KANA" COMPLEX, NEAR MUKTANAND, KARELIBAUG, VADODARA.

For Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
Place: Vadodara
Date: 22/11/2018

HINA SHAH AND ASSOCIATES
Chartered Accountants
Firm Registration No. 130932W



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

DONORS - WISE RECEIPTS OF FOREIGN CONTRIBUTION

Sr. No.	Institutions / Individuals / Other Donors	Name(s) and Address(es)	Purpose(s)	Date & Month of Receipts	Amount (In Rupees)
1	Individual	Dr. Shakuntla Patel 1508 Camino Lago Irving, TX 75039 United States Of America	EDUCATIONAL	08-06-2017	6,293
2	Individual	Dr. Riddhi Shah 5431 N East River Road Apt 1403, Chicago il 60656 United States Of America	EDUCATIONAL	14-07-2017	15935
					-----NIL-----
					-----NIL-----
			GRAND TOTAL		22,228

FOR Olakh A Space to Share

For HINA SHAH AND ASSOCAITES.
Chartered Accountants
Firm Registration No. 130932 W



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018




HINA N. SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

COUNTRY-WISE RECEIPTS OF FOREIGN CONTRIBUTION

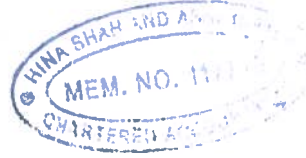
SR. NO.	NAME OF THE COUNTRY	AMOUNT (Rs.)
1	United States of America	22,228
	GRAND TOTAL	22,228
Amount (in words)	Twenty Two Thousand Two Hundred and Twenty Eight.	

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018

For HINA SHAH AND ASSOCIATES.
Chartered Accountants
Firm Registration No. 130932W



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

DECLARATION

I, hereby declare that the above particulars furnished by me are true and correct. I also affirm that the Foreign Contribution has been utilized for the purpose(s) for which the Association has been registered. To the best of my knowledge, I have not concealed or suppressed any fact.

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

We have Audited the Account of Olakh, *A Space for Women* (Regd. Trust: F/3520/Ahmedabad and Society Reg. No. GUJ / 3654 / Ahmedabad) 8 - A, Nivruti Colony, Opp. Jilla Talim Bhavan, Arya Kanya School Road, Karelibaug, Vadodara - 390 018, GUJARAT, for the year ending on 31st March 2018 and examined all the relevant books and vouchers and certify that according to the audited accounts:

- (I) Foreign Contribution brought forward at the beginning of the year was **Rs. 20,677/-**
- (II) Foreign Contribution of worth **Rs.23,560 /-** was received (Including Bank Interest on FD accounts) by the Association during the year 2017 - 2018
- (III) The balance of unutilized Foreign Contribution with the Association for the year ending on 31st March 2018 was **Rs. 20,527/-**
- (IV) Certified that the Association has maintained the Accounts of Foreign Contribution and records relating there to in the manner specified in Section - 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (V) The information furnished in this certificate and in the enclosed Balance - Sheet and statement of Receipts and Payments is correct as checked by us.

Place: 101 , Shiv Shakti Appat
84 , Shampatrao Colony
Rc Dutt Road Alkapuri
Vadodara - 390007
Date: 22/11/2018



For Hina Shah and Associates
Chartered Accountants
Firm Registration No. 130932W

Hina n shah
Proprietor
Membership No. 117715

Olakh A Space for Women
BALANCE SHEET FOR F.C.R.A. ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
ASSETS FUND		59,47,496	ASSETS		53,72,612
BALANCE B/F 1/4/2017	59,47,496		BALANCE B/F 1/4/2017	55,43,037	
ADDITION	-		DEPRECIATION	1,70,425	
CURRENT LIABILITIES		-			
INCOME & EXPENDITURE		(5,54,358)	CURRENT ASSETS		
BALANCE B / F 01/04/2017	(3,83,783)				
DEDUCTION	1,70,575		CASH		-
			BANK BALANCE		19,426
			TDS RECEIVABLE		1,100
	TOTAL	53,93,138		TOTAL	53,93,138

FOR Olakh A Space for Women

For HINA SHAH AND ASSOCIATES.
Chartered Accountants
Firm Registration No. 130932W



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018




HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

Olakh A Space for Women
INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.
FOR THE YEAR ENDED ON 31ST MARCH 2018

INCOME	AMOUNT Rs	AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.
			PROGRAM COST	23,710	
Donation Received	22,228	22,228			
INTEREST INCOME		1,332			
Interest on Saving A/c.	1,332				23,710
			Depreciation for the year		1,70,425
			On Furniture	17,270	
			On Equipments	21,865	
Expense Over Income		1,70,575	On Buildings	1,31,290	
			Excess of Income over Expenditure		0
TOTAL		1,94,135	TOTAL		1,94,135

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 22/11/2018

HINA SHAH AND ASSOCIATES
Chartered Accountants
 Firm Registration No. 130932W





HINA N SHAH
Proprietor
 Membership No. 117715
 Place: Vadodara
 Date: 22/11/2018

Olakh A Space for Women

SERIAL NO : 37

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS OF F.C.R.A.

For the period from April 2017 to March 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE		20,677	PROGRAMME COST		23,640
			Travel & Local Conveyance	11,298	
DONATION		22,228	Penalty	12,342	
INTEREST INCOME		1,332			
Interest on Saving A/c	1,332				
			ADMIN & ESTABLISHMENT EXPENSES		70
			Bank Charges	70	
			TOTAL EXPENDITURE		23,710
			CLOSING BALANCE		20,527
TOTAL		44,237			44,237

FOR Olakh A Space for Women

For HINA SHAH AND ASSOCIATES.

Chartered Accountants

Firm Registration No. 130932W

NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

F.C.R.A: FIXED ASSETS BLOCK FOR THE YEAR 2017-18

Sr. No.	Name of Assets	Gross Block		Closing Balance as on 31.3.18
		Opening Balance as on 1.4.17	Addition	
1	MOVABLE & IMMOVABLE			
A	Furniture	4,60,802	0	4,43,532
B	Library Books	3,57,934	0	3,57,934
C	Office Equipments	7,41,362	0	7,19,497
D	Building with Furniture & Fixture	39,82,939	0	38,51,649
	TOTAL	55,43,037	0	53,72,612

FOR Olakh A Space for Women

For HINA SHAH AND ASSOCIATES.

Chartered Accountants

Firm Registration No. 130932W



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 22/11/2018



HINA N. SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 22/11/2018

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 041960090
(ii). Name : Olakh

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	20677.00
b) Interest or other receipt during the year*	1332.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	22228.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	44237.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	22228.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	11298.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	12412.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	23710.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 0.00

v. Total number of foreigner working(salaried/ in honorary capacity) : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	BANK OF BARODA	KANA COMPLEX ,NR. MUKTANAND BUS STOP, KARELIBAUG., VADODARA. Gujarat, Vadodara/Baroda	BARB0KARELI	XXXXXXXXXX5678

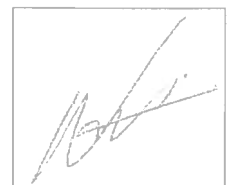
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	BANK OF BARODA	KANA COMPLEX, NR.MUKTANAND BUS STOP, KARELIBAUG., VADODARA. Gujarat, Vadodara/Baroda	BARB0KARELI	XXXXXXXXXX6041
2	BANK OF BARODA	KANA COMPLEX, NR.MUKTANAND BUS STOP, KARELIBAUG, VADODARA. Gujarat, Vadodara/Baroda	BARB0KARELI	XXXXXXXXXX1046
3	BANK OF BARODA	KANA COMPLEX, NR.MUKTANAND BUS STOP, KARELIBAUG, VADODARA. Gujarat, Vadodara/Baroda	BARB0KARELI	XXXXXXXXXX5581
4	BANK OF BARODA	KANA COMPLEX, NR.MUKTANAND BUS STOP, KARELIBAUG, VADODARA. Gujarat, Vadodara/Baroda	BARB0KARELI	XXXXXXXXXX8775

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



