

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

Accounting of Foreign Contribution for the Year Ending on 31st March 2019

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)]

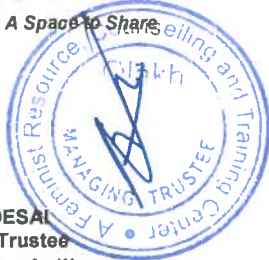
The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"NDCC-II Building",
Jai Singh Road, OFF Parliament Street,
New Delhi - 110001.

Subject: Account of Foreign Contribution for the year ending on the 31st March 2019

| 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 | 2,61,059 |
| (ii) | Interest earned on the Foreign Contribution during the year | 3,037 |
| | (a) In the Designated Bank Account | 2,605 |
| | (b) On investments made (fixed Deposit, receipt, etc.) during the year or in the preceding of the year | 432 |
| | TOTAL | 2,64,096 |

For Olakh A Space to Share

NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 14/12/2019



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



HINA N SHAH
Proprietor
Membership No. 117715
Place: Vadodara
Date: 14/12/2019

H. Shah

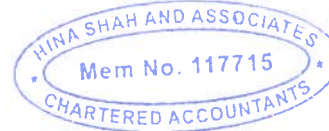
| Sr. No. | Purpose | Previous Balance | | Receipt during the Year | | | | Utilized | | Balance | | Places with addresses of specific activities | |
|---------|---|------------------|---------|-------------------------|---------|--|---------|-------------|---------|---------|----------|--|-------------------|
| | | | | 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | (Value) | | (Value) | | (Value) | | (Value) | | (Value) | | | |
| | | | | | | | | | | | | | |
| 35 | Treatment / Rehabilitation of persons suffering from leprosy | | | | | | | | | | | | |
| 36 | Treatment / Rehabilitation of drug addicts | | | | | | | | | | | | |
| 37 | Welfare / empowerment of Women | 20,527 | | 2,64,096 | | | | 2,84,623 | 69 | | 2,84,554 | | Vododara, Gujarat |
| 38 | Welfare of Children | | | | | | | | | | | | |
| 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 / Maintenance of office, administrative and other buildings | | | | | | | | | | | | |
| | III. Payment of Salaries / honorarium | | | | | | | | | | | | |
| | IV. Publication of newsletter/ literature / books, etc. | | | | | | | | | | | | |
| | V. Other expenses | | | | | | | | | | | | |
| 56 | Activities other than those mentioned above (Furnish details) | | | | | | | | | | | | |
| | Total | 20,527 | 0 | 2,64,096 | 0 | 0 | 0 | 2,84,623 | 69 | 0 | 2,84,554 | 0 | |

For Olakh A Space to Share

NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 14/12/2019



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



Hushah

HINA N. SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 14/12/2019

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

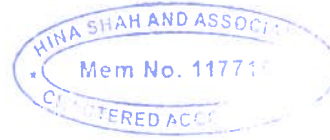
| | | |
|-------|----------------|--|
| (I) | ACCOUNT NUMBER | SB Financial A/c No. 16980100005678 |
| (II) | BANK | BANK OF BARODA |
| (III) | BRANCH | KARELIBAUG |
| (IV) | ADDRESS | "KANA" COMPLEX, NEAR MUKTANAND, KARELIBAUG, VADODARA. |

For ~~Olakh A Space to Share~~



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
Place: Vadodara
Date: 14/12/2019

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



Hina Shah

HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 14/12/2019

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 | Radhi Desai 2110 shearn street Unit G, Houston, Texas - 77007 USA | EDUCATIONAL | 29 August 2018 | 69,825 |
| 2 | Individual | Kunal Shah 21883 dunnabeck ct, novi, Michigan, 48374. USA | EDUCATIONAL | 05 September 2018 | 35,110 |
| 3 | Individual | Dagmar Oberlies Kurhessenstrasse 106 60431 Frankfurt. Germany | EDUCATIONAL | 26 December 2018 | 10,000 |
| 4 | Individual | Christoph Schulze Kurve Wustrow Centre for Training and Networking Kirchstr. 14, 29462 Wustrow Germany | EDUCATIONAL | 30 December 2018 | 24,000 |
| 5 | Individual | Sinja Kuhl Kurve Wustrow Centre for Training and Networking Kirchstr. 14, 29462 Wustrow Germany | EDUCATIONAL | 30 December 2018 | 24,000 |
| 6 | Individual | Dagmar Oberlies Kurhessenstrasse 106 60431 Frankfurt. Germany | EDUCATIONAL | 02 January 2019 | 39,520 |
| 7 | Individual | Kurve Wustrow Centre for Training and Networking Kirchstr. 14, 29462 Wustrow Germany | EDUCATIONAL | 04 February 2019 | 22,604 |
| 8 | Individual | Sinja Kuhl Kurve Wustrow Centre for Training and Networking Kirchstr. 14, 29462 Wustrow Germany | EDUCATIONAL | 14 March 2019 | 18,000 |
| 9 | Individual | Christoph Schulze Kurve Wustrow Centre for Training and Networking Kirchstr. 14, 29462 Wustrow Germany | EDUCATIONAL | 27 March 2019 | 18,000 |
| | | | | -----NIL----- | |
| | | | | -----NIL----- | |
| | | GRAND TOTAL | | | 2,61,059 |

FOR Olakh A Space to Share



NIMISHA DESAI
 Managing Trustee
 Olakh A Space for Women
 Place: Vadodara
 Date: 14/12/2019

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



HINA N. SHAH
 Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 14/12/2019

COUNTRY-WISE RECEIPTS OF FOREIGN CONTRIBUTION

| SR. NO. | NAME OF THE COUNTRY | AMOUNT (Rs.) |
|-------------------|---|-----------------|
| 1 | United States of America | 1,04,935 |
| 2 | Germany | 1,56,124 |
| | GRAND TOTAL | 2,61,059 |
| 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: 14/12/2019

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



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 14/12/2019

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: 14/12/2019



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 2019 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. 20,527/-**
- (II) Foreign Contribution of worth **Rs.2,64,096/-** was received (Including Bank Interest on FD accounts) by the Association during the year 2018-19
- (III) The balance of unutilized Foreign Contribution with the Association for the year ending on 31st March 2019 was **Rs. 2,84,554/-**
- (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.

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

Place: 101 , Shiv Shakti Appat
84 , Shampatrao Colony
Rc Dutt Road Alkapuri
Vadodara - 390007
Date: 14/12/2019



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 2019

| FUNDS & LIABILITIES | AMOUNT Rs. | AMOUNT Rs. | ASSETS & PROPERTIES | AMOUNT Rs. | AMOUNT Rs. |
|---------------------------------|---------------|------------------|------------------------|---------------|------------------|
| ASSETS FUND | | 53,96,323 | ASSETS | | 53,72,612 |
| BALANCE B/F 1/4/2018 | 53,96,323 | | BALANCE B/F 1/4/2018 | 53,72,612 | |
| CURRENT LIABILITIES | | | | | |
| INCOME & EXPENDITURE | | 2,60,842 | CURRENT ASSETS | | 2,84,553 |
| BALANCE B / FOR 31/04/2018 | (3,185) | | CASH | 500 | |
| ADD : SURPLUS FOR THE YEAR | 2,64,027 | | BANK BALANCE | 82,521 | |
| | | | FD WITH BOB | 2,00,389 | |
| | | | TDS RECEIVABLE | 1,143 | |
| | | | | | |
| | TOTAL | 56,57,165 | | TOTAL | 56,57,165 |

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: 14/12/2019



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 14/12/2019

Olakh A Space for Women
INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.
FOR THE YEAR ENDED ON 31ST MARCH 2019

| INCOME | AMOUNT Rs | AMOUNT Rs. | EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------|--------------|-----------------|-----------------------------------|---------------|-----------------|
| | | | PROGRAM COST | - | |
| Donation Received | 2,61,059 | 2,61,059 | Bank Charges | | 69 |
| | | | | | |
| INTEREST INCOME | | 3,037 | | | |
| Interest on Saving A/c. | 2,605 | | | | |
| Interest on FD | 432 | | | | |
| Expense Over Income | | | | - | |
| | | | Excess of Income over Expenditure | | 2,64,027 |
| | | | | | |
| TOTAL | | 2,64,096 | TOTAL | | 2,64,096 |

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 14/12/2019

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



HINA N SHAH
Proprietor
 Membership No. 117715
 Place: Vadodara
 Date: 14/12/2019

| Olakh A Space for Women | | | | | |
|---|---------------|-----------------|-----------------------------------|---------------|-----------------|
| SERIAL NO : 37 | | | | | |
| CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS OF F.C.R.A. | | | | | |
| For the period from April 2018 to March 2019 | | | | | |
| RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
| OPENING BALANCE | | 20,527 | ADMIN & ESTABLISHMENT EXPENSES | | 69 |
| | | | Bank Charges | 69 | |
| DONATION | | 2,61,059 | | | |
| INTEREST INCOME | | 3,037 | TOTAL EXPENDITURE | | 69 |
| Interest on Saving A/c | 2,605 | | | | |
| Interest on FD | 432 | | CLOSING BALANCE | | 2,84,554 |
| | | | | | |
| | | | | | |
| TOTAL | | 2,84,623 | | | 2,84,623 |

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 14/12/2019

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
 Firm Registration No. 130932W



HINA N SHAH
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 14/12/2019

F.C.R.A: FIXED ASSETS BLOCK FOR THE YEAR 2018-19

| SR. NO. | NAME OF ASSETS | % | GROSS BLOCK | | | DEPRECIATION BLOCK | | | | NET BLOCK | | |
|---------|--------------------|----|--------------------------------|-----------------------|----------------------|--------------------------------|--------------------------------|----------|-----------|--------------------------------|-------------------------|-------------------------|
| | | | Opening Balance as on 01.04.18 | Addition | | Closing Balance as on 31.03.19 | Opening Balance as on 01.04.18 | Addition | Deduction | Closing Balance as on 31.03.19 | W.D.V. as on 31.03.2019 | W.D.V. as on 31.03.2018 |
| | | | | Before September 2018 | After September 2018 | | | | | | | |
| 1 | Library Books (FC) | 0 | 3,57,934 | - | - | 3,57,934 | 2,41,445 | - | - | 2,41,445 | 1,16,489 | 1,16,489 |
| 3 | Furniture (FC) | 10 | 4,43,532 | - | - | 4,43,532 | 4,43,532 | - | - | 4,43,532 | - | - |
| 4 | Equipments (FC) | 15 | 7,19,497 | - | - | 7,19,497 | 7,19,497 | - | - | 7,19,497 | - | - |
| 6 | Building (FC) | 10 | 38,51,649 | - | - | 38,51,649 | 28,01,331 | - | - | 28,01,331 | 10,50,318 | 10,50,318 |
| | TOTAL | | 53,72,612 | - | - | 53,72,612 | 42,05,805 | - | - | 42,05,805 | 11,66,807 | 11,66,807 |

FOR Olakh A Space for Women

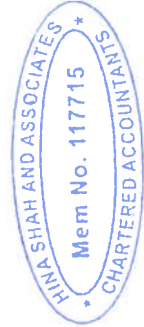
For HINA SHAH AND ASSOCIATES.

Chartered Accountants
Firm Registration No. 130932W



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 14/12/2019

(Handwritten Signature)



HINA N. SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 14/12/2019

SERIAL NO: 37

Olakh A Space for Women
For the period from April 2018 to March 2019

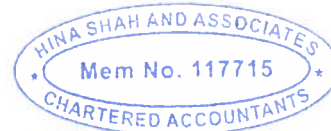
| Olakh A Space for Women | | | | | |
|---|---------------|---------------|---------------------------|---------------|---------------|
| SERIAL NO : 37 | | | | | |
| CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS OF F.C.R.A. | | | | | |
| For the period from April 2018 to March 2019 | | | | | |
| RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
| OPENING BALANCE | | 20,527 | PROGRAMME COST | | - |
| | | | Travel & Local Conveyance | - | |
| DONATION | | 2,61,059 | Penalty | - | |
| INTEREST INCOME | | 3,037 | | | |
| Interest on Saving A/c | 2,605 | | | | |
| Interest on FD | 432 | | ADMIN & ESTABLISHMENT | | 69 |
| | | | Bank Charges | 69 | |
| | | | TOTAL EXPENDITURE | | 69 |
| | | | CLOSING BALANCE | | 2,84,554 |
| TOTAL | | 2,84,623 | | | 2,84,623 |

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 14/12/2019

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



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 14/12/2019

Form FC-4

[See rule 17]

Darpan ID*** : GJ/2018/0183774

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 041960090
(ii). Date :

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.) 20527.00
(b) Income During the year*:
(i) Interest: 3037.00

(ii) Other receipts from projects/activities:

| S No | Name and location of Project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|------|---------------------------------------|--|------------------------------|
| | | | |

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 261059.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 284623.00

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

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|----------------|--------------------------|--|---|-----------------------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | Kurve Wustrow | Individual | Centre for Training and Networking Kirchstr. 14 29462 Wustrow , Germany , Email Id: , Website Address : | Educational | Education Activity | 22604.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|-------------------------|--------------------------|---|---|-----------------------------|-----------|
| 2 | Sinjal Kuhl | Individual | Kurve Wustrow Centre for Training and Networking Kirchstr. 14 29462 Wustrow , Germany , Email Id: , Website Address : | Educational | Education Activity | 42000.00 |
| 3 | Christoph Schulze Kurve | Individual | Wustrow Centre for Training and Networking Kirchstr.14 29462 Wustrow , Germany , Email Id: , Website Address : | Educational | Education Activity | 42000.00 |
| 4 | Dagmar Oberlies | Individual | Kurhessenstrasse 106 60431 Frankfurt, , Germany , Email Id: , Website Address : | Educational | Education Activity | 49520.00 |
| 5 | Kunal Shah | Individual | 21883, Dunnabeck Ct, Novi, Michigan , United States of America, Email Id: , Website Address : | Educational | Education Activity | 35110.00 |
| 6 | DR. Radhi Desai | Individual | 2110, Shearn Street Unit G, Houston, Texas , United States of America, Email Id: , Website Address : | Educational | Education Activity | 69825.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|-----------|
| 1 | Educational | 261059.00 |

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity | Address/Location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---------|--------------------------|---|------------------|---------|-------------------------|---------|----------|---------|-----------|---------|
| | | | In cash | In Kind | In cash | In Kind | In cash | In Kind | In cash | In Kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Education al Activity | 8 - A Nivruti Colony, Opp. Jilla Talim Bhavan Aryakanya School Road, karelibaug Vadodara/ Baroda Gujarat39 0018 | 20527.00 | 0.00 | 264096.00 | 0.00 | 69.00 | 0.00 | 284554.00 | 0.00 |
| Total | | | 20527.00 | 0.00 | 264096.00 | 0.00 | 69.00 | 0.00 | 284554.00 | 0.00 |

(b) Details of utilisation of foreign contribution:

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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 echnomic 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, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

| Sl. No. | Activity in the name of Association | Details | Purpose | Total (in Rs.) |
|---------|-------------------------------------|---------|---------|----------------|
|---------|-------------------------------------|---------|---------|----------------|

(d) FC transferred to other associations

| Sl. No. | Name of the association | Date | Purpose | Amount |
|---------|-------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(e) Total utilisation In the year (Rs.)(b+c+d) 0.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

| Sl. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (i) | Opening Balance of FD | 200389.00 |
| (ii) | FD made during the year | 0.00 |
| (iii) | Less: realisation of previous FD | 0.00 |
| | Closing balance of FD | 200389.00 |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 500.00
 (b) in FC designated bank account: 82521.00
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

| Sl. No. | Location of Land and Building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) |

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

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|---------------------------------------|-----------|--------|-------------|------------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| BANK OF BARODA | KANA COMPLEX ,NR. MUKTANAND BUS STOP, | | | BARB0KARELI | XXXXXXXXXX X5678 | |

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

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|---|-----------|--------|-------------|------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| BANK OF BARODA | KANA COMPLEX, NR.MUKTANA ND BUS STOP, KARELIBAUG,, VADODARA, Gujarat, Vadodara/Baroda | | | BARB0KARELI | XXXXXXXXXX X6041 | |
| BANK OF BARODA | KANA COMPLEX, NR.MUKTANA ND BUS STOP, KARELIBAUG, VADODARA, Gujarat, Vadodara/Baroda | | | BARB0KARELI | XXXXXXXXXX X1046 | |
| BANK OF BARODA | KANA COMPLEX, NR.MUKTANA ND BUS STOP, KARELIBAUG, VADODARA, Gujarat, Vadodara/Baroda | | | BARB0KARELI | XXXXXXXXXX X5581 | |
| BANK OF BARODA | KANA COMPLEX, NR.MUKTANA ND BUS STOP, KARELIBAUG, VADODARA, Gujarat, Vadodara/Baroda | | | BARB0KARELI | XXXXXXXXXX X8775 | |

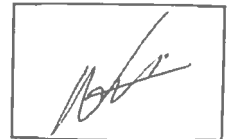
Declaration

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.

Place:

Date:



NIMISHA DESAI

[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)

