

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

Accounting of Foreign Contribution for the Year Ending on 31st March 2020

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

SERIAL NO: 37

Olakh A Space for Women
For the period from April 2019 to March 2020

Olakh A Space for Women

SERIAL NO : 37

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

For the period from April 2019 to March 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE		284,553	PROGRAMME COST		
				-	
DONATION		108,501	Vadodara Flood Relief	246,250	246,250
INTEREST INCOME		18,063	PROGRAMME STAFF SALARY		46,700
Interest on Saving A/c	2,629		Salary Program Co. Ordinatore	29,800	
Interest on FD	15,434		Salary Support Staff	8,900	
			Accounting Charges	8,000	
			Training, Networking and Collaboration		30,000
			Bank Charges		360
			Audit Fees		12,000
			TOTAL EXPENDITURE		335,310
			CLOSING BALANCE		75,807
TOTAL		411,117			411,117

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 20/08/2020

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
Firm Registration No. 130932W



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 20/08/2020

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 2020

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	108,501
(ii)	Interest earned on the Foreign Contribution during the year	18,063
	(a) In the Designated Bank Account	2,629
	(b) On investments made (fixed Deposit, receipt, etc.) during the year or in the preceding of the year	15,434
	TOTAL	126,564

For Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 20/08/2020

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



Hina Shah

HINA N SHAH
Proprietor
Membership No. 117715
Place: Vadodara
Date: 20/08/2020

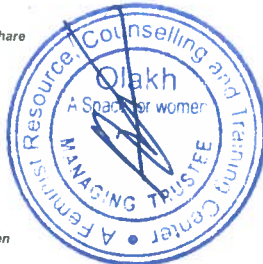
PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILIZED

Sr. No.	Purpose	Previous Balance		Receipt during the Year				Utilized		Balance		Places with addresses of specific activities		
				As first recipient		As second recipient / Subsequent recipient		Total		(In Rupees)				
		In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	(3+4+5+6+7+8)	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)	(Value)	(Value)	(Value)	(Value)	(Value)	(Value)	(Value)	
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		Total		(In Rupees)			
		In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	(3+4+5+6+7+8)		In Cash	In Kind		In Cash
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		(Value)	(Value)	(Value)	(Value)	(Value)	(Value)		(Value)	(Value)	(Value)	(Value)	
35	Treatment / Rehabilitation of persons suffering from leprosy												
36	Treatment / Rehabilitation of drug addicts												
37	Welfare / empowerment of Women	284,553		126,564				411,117	335,210		75,907		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,												
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 / Maintenece of office, adminstrative and other buildings												
	III. Payment of Salaries / honorarium												
	IV. Publication of newsteletr/ literature / books, etc.												
	V. Other expenses												
56	Activities other than those mentioned above (Furnish details).												
	Total	284,553	0	126,564	0	0	0	411,117	335,210	0	75,907	0	

For Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place Vadodara
Date 20/08/2020

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



Hina Shah

HINA N. SHAH
Proprietor
Membership No 117715
Place VADODARA
Date 20/08/2020

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

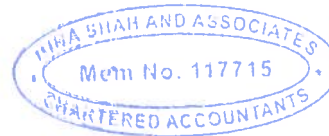
(I)	ACCOUNT NUMBER	SB Financial A/c No. 16980100005678
(II)	BANK	BANK OF BARODA
(III)	BRANCH	KARELIBAUG
(IV)	ADDRESS	"KANA" COMPLEX, NEAR MUKTANAND, KARELIBAUG, VADODARA.

For Olakh A Space to Share



NIMISHA DESAI
Managing Trustee
Olakh A Space to Share
Place: Vadodara
Date: 20/08/2020

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



Hina Shah

HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 20/08/2020

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	Sinja Kuhl Kurve Wustrow Kirchstr. 14, 29462 Wustrow Germany	EDUCATIONAL	Tuesday, May 28, 2019	12,000
2	Individual	Christoph Schulze Kurve Wustrow Kirchstr.14, 29462 Wustrow Germany	EDUCATIONAL	Saturday, June 29, 2019	14,000
3	Individual	Suchita Shah Califonia United States of America	EDUCATIONAL	Wednesday, August 7, 2019	7,001
4	Individual	Mubashera Campwal , 1/22, Northumberrland Road, Auburn, NSW 2144 Australia	EDUCATIONAL	Wednesday, August 14, 2019	10,000
5	Individual	Sinja Kuhl Kurve Wustrow Kirchstr. 14, 29462 Wustrow Germany	EDUCATIONAL	Monday, September 16, 2019	15,500
6	Individual	Hemang Shrikrishna Chigango United States of America	EDUCATIONAL	Wednesday, December 25, 2019	50,000
				-----NIL-----	
				-----NIL-----	
			GRAND TOTAL		108,501

FOR Olakh A Space to Share



NIMISHA DESAI
 Managing Trustee
 Olakh A Space for Women
 Place: Vadodara
 Date: 20/08/2020

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



HINA N. SHAH
 Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 20/08/2020

COUNTRY-WISE RECEIPTS OF FOREIGN CONTRIBUTION

SR. NO.	NAME OF THE COUNTRY	AMOUNT (Rs.)
1	United States of America	57,001
2	Germany	41,500
3	Australia	10,000
	GRAND TOTAL	108,501
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: 20/08/2020

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



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 20/08/2020

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 2020 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. 2,84,554/-**
- (II) Foreign Contribution of worth **Rs.1,26,564/-** 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. 75,807/-**
- (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: 20/08/2020

Hina n shah
Proprietor
Membership No. 117715

UDIN: 20117715 AAAACL5317

Olakh A Space for Women
BALANCE SHEET FOR F.C.R.A. ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNTRs.	ASSETS & PROPERTIES	AMOUNT Rs.	AMOUNT Rs.
ASSETS FUND		5,396,323	ASSETS		5,372,612
BALANCE B/F 1/4/2019	5,396,323		BALANCE B/F 1/4/2019	5,372,612	
CURRENT LIABILITIES					
Provision For Expenses	20,000	20,000			
INCOME & EXPENDITURE		52,096	CURRENT ASSETS		95,808
BALANCE B / FOR 01/04/2019	260,842		BANK BALANCE	42,656	
ADD : DEFISIT FOR THE YEAR	(208,746)		FD WITH BOB	50,680	
			TDS RECEIVABLE	2,472	
	TOTAL	5,468,419		TOTAL	5,468,420

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: 20/08/2020



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 20/08/2020

Olakh A Space for Women
INCOME AND EXPENDITURE ACCOUNTS OF F.C.R.A.
FOR THE YEAR ENDED ON 31ST MARCH 2020

INCOME	AMOUNT Rs	AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.
			PROGRAM COST	-	
Donation Received	108,501	108,501	Vadodara Flood Relief	246,250	246,250
INTEREST INCOME		18,063	PROGRAMME STAFF SALARY		46,700
Interest on Saving A/c.	2,629		Salary Program Co. Ordinatore	29,800	
Interest on FD	15,434		Salary Support Staff	8,900	
Expense Over Income			Accounting Charges	8,000	
			Training, Networking and Collaboration		30,000
			Bank Charges		360
			Audit Fees		12,000
Excess of Expenditure over Income		208,746			
TOTAL		335,310	TOTAL		335,310

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 20/08/2020

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



HINA N SHAH
Proprietor
 Membership No. 117715
 Place: Vadodara
 Date: 20/08/2020

Hina Shah

Olakh A Space for Women					
SERIAL NO : 37					
CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS OF F.C.R.A.					
For the period from April 2019 to March 2020					
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE		284,553	EXPENDITURE ON OBJECT OF THE TRUST		246,250
			Vadodara Flood Relief	246,250	
DONATION		108,501			
			PROGRAMME STAFF SALARY		46,700
INTEREST INCOME		18,063	Salary Program Co. Ordinatore	29,800	
Interest on Saving	2,629		Salary Support Staff	8,900	
FD Interest	15,434		Accounting Charges	8,000	
			Training, Networking and Collaboration		30,000
			Bank Charges		360
			Audit Fees		12,000
			TOTAL EXPENDITURE		335,310
			CLOSING BALANCE		75,807
TOTAL		411,117			411,117

FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
Place: Vadodara
Date: 20/08/2020

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
Firm Registration No. 130932W



HINA N SHAH
Proprietor
Membership No. 117715
Place: VADODARA
Date: 20/08/2020

F.C.R.A: FIXED ASSETS BLOCK FOR THE YEAR 2019-20

SR. NO.	NAME OF ASSETS	%	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK		
			Opening Balance as on 01.04.19	Addition		Closing Balance as on 31.03.20	Opening Balance as on 01.04.19	Addition	Deduction	Closing Balance as on 31.03.20	W.D.V. as on 31.03.2020	W.D.V. as on 31.03.2020
				Before September 2019	After September 2019							
1	Library Books (FC)	0	357,934	-	-	357,934	241,445	-	-	241,445	116,489	116,489
3	Furniture (FC)	10	443,532	-	-	443,532	443,532	-	-	443,532	-	-
4	Equipments (FC)	15	719,497	-	-	719,497	719,497	-	-	719,497	-	-
6	Building (FC)	10	3,851,649	-	-	3,851,649	2,801,331	-	-	2,801,331	1,050,318	1,050,318
	TOTAL		5,372,612	-	-	5,372,612	4,205,805	-	-	4,205,805	1,166,807	1,166,807

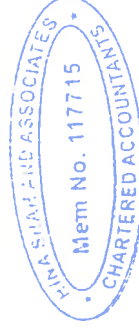
FOR Olakh A Space for Women



NIMISHA DESAI
Managing Trustee
Olakh A Space for Women
 Place: Vadodara
 Date: 20/08/2020

For HINA SHAH AND ASSOCIATES.

Chartered Accountants
 Firm Registration No. 130932W



Hina Shah

HINA N. SHAH
Proprietor
 Membership No. 117715
 Place: VADODARA
 Date: 20/08/2020