



**R. K. KARANTH & CO.**  
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

62, Bombay Mutual Building,  
293, Dr. Dadabhai Naoroji Road,  
Fort, Mumbai - 400 001.  
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THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE - VIII  
[Vide Rule 17(1)]

Name of the Trust: LOK SEVA SANGAM, MUMBAI.  
Balance Sheet As At: 31ST MARCH 2016.

Regd.No. F - 3848(Bom).

FUNDS & LIABILITIES	RS.	RS.	ASSETS.	RS.	RS.
<b>Trusts Funds or Corpus:</b>			<b>Immovable Properties(At Cost):</b>		
Balance as per last Balance Sheet		11,06,923.56	Balance as per last Balance Sheet		2,94,132.32
Adjustment during the year(give details)			Adjustment during the year		
			Less: Sale during the year		
			Depreciation Upto the date		
<b>Other Earmarked Funds:</b>			<b>Investments: (At Cost):</b>		
(Created under the provisions of the trust deed or scheme or out of the Income)			Note: The marked value of the above investments is Rs.		
Depreciation Fund			<b>Furniture &amp; Fixtures:</b>		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Adjustment during the year		
Any Other Fund			Less: Sale during the year		
			Depreciation Upto the date		
<b>Loans (Secured or Unsecured):</b>			<b>Movable Properties: As per Schedule attached</b>		8,35,660.00
From Trustees			<b>Loans (Secured or Unsecured): Good/doubtful:</b>		
From Others			Loans Scholarships		
			Other Loans		
<b>Sundry Liabilities:</b>			<b>Loans &amp; Advances : As per Schedule</b>		2,57,213.00
For Expenses			To Trustees		
For Advances			To Employees		
For Rent and Other Deposits			To Contractors		
For Sundry Creditors			To Lawyers		
For Provident Fund		18,725.00	To Others		
			<b>Deposits: As per Schedule</b>		9,355.00
			<b>Income Outstanding:</b>		
			Rent		
			Interest		
			Other Income		
<b>Income &amp; Expenditure Account:</b>			<b>Cash &amp; Bank Balances:</b>		
Balance as per last Balance Sheet	1,56,64,181.09		As per Schedule		1,46,86,720.77
Less: Appropriation, if any			(a) In current Account with		
Add: Surplus as per Income and			(b) With the Trustee		
Less: Deficit Expenditure Account	7,06,748.56	1,49,57,432.53	© With the Manager		
			<b>Income and Expenditure Account:</b>		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure Account		
<b>TOTAL RUPEES:</b>		1,60,83,081.09	<b>TOTAL RUPEES:</b>		1,60,83,081.09

As per our Report of Even Date

For R.K.Karant & Co.,  
Chartered Accountants.  
(Regd.No.104831W)

Deepak S. Karant  
Proprietor  
Membership No. 39945

Income Outstanding:  
if accounts are kept

on Cash Basis  
Rent  
Interest  
Other Income

MUMBAI - 9th October 2016.

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and Assets of the Trust.

TRUSTEE.



*[Handwritten signature]*

MUMBAI : 9th October 2016.

