



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.
Tel. : 2270 3706 / 2266 1022
E-mail : dkaranth@vsnl.com

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.
Trusts Funds or Corpus:			Immovable Properties(At Cost):		
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		
Other Earmarked Funds:			Investments: (At Cost):		
(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			Furniture & Fixtures:		
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		
Loans (Secured or Unsecured):			Movable Properties: As per Schedule attached		8,35,660.00
From Trustees			Loans (Secured or Unsecured): Good/doubtful:		
From Others			Loans Scholarships		
			Other Loans		
Sundry Liabilities:			Loans & Advances : As per Schedule		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		
			Deposits: As per Schedule		9,355.00
			Income Outstanding:		
			Rent		
			Interest		
			Other Income		
Income & Expenditure Account:			Cash & Bank Balances:		
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		
			Income and Expenditure Account:		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure Account		
TOTAL RUPEES:		1,60,83,081.09	TOTAL RUPEES:		1,60,83,081.09

As per our Report of Even Date

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

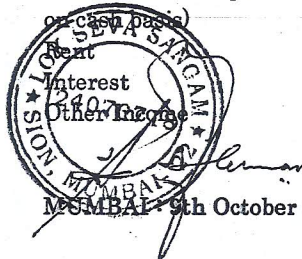
Deepak S. Karant
Proprietor
Membership No. 39945



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.

MUMBAI : 9th October 2016.

