



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.

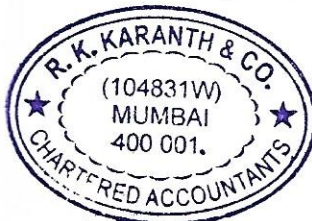
Balance Sheet As At: 31ST MARCH 2017.

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 markedt value of the above investments is Rs.		
Depreciation Fund					
Sinking Fund					
Reserve Fund			Furniture & Fixtures:		
Any Other Fund			Balance as per last Balance Sheet		
			Adjustment during the year		
			Less: Sale during the year		
			Depreciation Upto the date		
Loans (Secured or Unsecured):			Movable Properties: As per Schedule attached		17,76,771.00
From Trustees			Loans (Secured or Unsecured): Good/doubtful:		
From Others			Loans Scholarships		
			Other Loans		
			Loans & Advances : As per Schedule		42,893.00
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
Sundry Liabilities:			Deposits: As per Schedule		9,355.00
For Expenses			Income Outstanding:		
For Advances			Rent		
For Rent and Other Deposits			Interest		
For Sundry Creditors			Other Income		
For Provident Fund		48,452.00	Cash & Bank Balances:		
			As per Schedule		1,59,54,210.38
Income & Expenditure Account:			(a) In current Account with		
Balance as per last Balance Sheet	1,49,57,432.53		(b) With the Trustee		
Less: Appropriation, if any			(c) With the Manager		
Add: Surplus as per Income and	19,64,553.61		Income and Expenditure Account:		
Less: Deficit Expenditure Account		1,69,21,986.14	Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure Account		
TOTAL RUPEES:		1,80,77,361.70	TOTAL RUPEES:		1,80,77,361.70

As per our Report of Even Date

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



Deepak S. Karant
Proprietor
Membership No. 39945

MUMBAI : 9th September 2017.

Income Outstanding:

if accounts are kept
on cash basis)
Rent
Interest
Other Income

(Signatures)

MUMBAI : 9th September 2017.

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.

(Signature)
TRUSTEE.



R. K. KARANTH & CO.

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Trust: LOK SEVA SANGAM, MUMBAI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Regd.No. F - 3848(Bom).

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Expenditure in respect of properties:			(accrued)		
Rates, Taxes, Cesses			By Rent : -----		
Repairs and Maintenance			(realised)		
Salaries			(accrued)		
Repairs Cess			By Interest: -----		
Insurance			(realised)		
Depreciation (by way of provision of adjustments)			On Securities		
Other Expenses			On Loans		
Establishment Expenses			On Fixed Deposit	21,16,180.08	
Salary to Staff	77,601.00		On Income Tax Refund	5,787.00	
Bank Charges	6,449.61	84,050.61	On Savings Bank Account	1,09,348.00	22,31,315.08
Remuneration to Trustees:		1,22,842.00			
Remuneration (in case of math) to the head of the math, including the household expenditure, if any		-	By Dividends on Units		
Legal Expenses		-	By Donations & Collections:		
Audit Fees		25,752.00	From Other Public Trusts:		
Contribution and Fees to Public Trusts Administration Fund		-	From Other Trusts:		
			Abroad	39,89,735.66	
			Indian	39,41,852.00	79,31,587.66
			From Others:		
			Local	2,65,194.00	
			Foreign	3,08,048.63	5,73,242.63
Amount written off:			By Grants		25,19,370.00
(a) Bad Debts			By Income from other sources (in details as far as possible):		
(b) Loan Scholarship			Dispensary Collections	18,78,010.00	
(c) Irrecoverable Rents			Balwadi Income (Net)	2,01,931.00	
(d) Other Items			Miscellaneous Income	760.00	20,80,701.00
Miscellaneous Expenses			By Transfer from Reserve		
Depreciation		4,22,783.00	By Deficit carried over to Balance Sheet		
Amount transferred to Reserve or Specific Funds					
Expenditure on Objects of the Trust:					
(a) Religious					
(b) Educational Expenses:					
As per Schedule	16,45,757.00				
(c) Medical Relief:					
As per Schedule	1,10,70,478.15				
(d) Relief of Poverty					
(e) Other Charitable Objects		1,27,16,235.15			
Surplus carried over to Balance Sheet		19,64,553.61			
TOTAL RUPEES:		1,53,36,216.37	TOTAL RUPEES:		1,53,36,216.37

As per our Report of Even Date

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

Deepak S. Karant
Proprietor

Membership No. 39945

TRUSTEE.



MUMBAI : 9th September 2017

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