



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

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 2022.**

Regd.No. F - 3848(Bom).

FUNDS & LIABILITIES	RS.	RS.	ASSETS.	RS.	RS.
Trusts Funds or Corpus:		11,06,923.56	Immovable Properties(At Cost):		2,94,132.32
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
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.		
Debtors			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		17,89,305.00
From Trustees			Loans (Secured or Unsecured): Good/doubtful:		
From Others			Loans Scholarships		
			Other Loans		
Sundry Liabilities:			Loans & Advances : As per Schedule		3,86,448.00
For Expenses			To Trustees		
For Advances	2,00,000.00		To Employees		
For Rent and Other Deposits	41,958.00		To Contractors		
For Profession Tax to be paid out	8,264.00		To Lawyers		
For TDS to be paid out	3,570.00	2,53,792.00	To Others		9,355.00
For LIC to be paid out			Deposits: As per Schedule		
Income & Expenditure Account:			Income Outstanding:		
Balance as per last Balance Sheet	96,45,712.23		Rent		
Less: Appropriation, if any			Interest		
Add: Surplus as per Income and	27,85,909.88	68,59,802.35	Other Income		
Less: Deficit Expenditure Account			Cash & Bank Balances:		57,41,277.59
			As per Schedule		
			(a) In current Account with		
			(b) With the Trustee		
			(c) 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:		82,20,517.91	TOTAL RUPEES:		82,20,517.91

As per our Report of Even Date
 For R.K.Karant & Co.,
 Chartered Accountants.
 (Regd.No.104831W)



Deepak S. Karant
 Deepak S. Karant
 Proprietor
 Membership No. 39945

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

[Signature]
TRUSTEE.
[Signature]
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The above Balance Sheet to the best of our belief contain a true account of the Funds & Liabilities and of the Property and Assets of the Trust

MUMBAI: 30th September 2022.



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

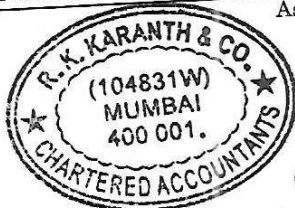
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Trust: LOK SEVA SANGAM, MUMBAI.

Regd.No. F - 3848(Bom).

EXPENDITURE		INCOME	
RS.		RS.	
To Expenditure in respect of properties:		By Rent : (accrued)	2,40,000.00
Rates, Taxes, Cesses		By Rent : (realised)	
Repairs and Maintenance			
Salaries			
Repairs Cess			
Insurance		By Interest: (accrued)	
Depreciation (by way of provision of adjustments)		By Interest: (realised)	
Other Expenses			
To Establishment Expenses		On Fixed Deposit	6,91,437.00
Salary to Staff	5,38,679.00	On Savings Bank Account	66,160.00
Bank Charges	23,294.95		
To Remuneration to Trustees			
To Remuneration (in case of math) to the head of the math, including the household expenditure, if any		By Dividends on Units	
To Legal Expenses			
To Audit Fees	82,600.00	By Donations & Collections:	
To Contribution and Fees to Public Trusts Administration Fund		From Other Public Trusts:	
To FCRA Fees	7,77,061.00	From Other Trusts:	
To Amount written off:		Abroad	1,41,20,214.63
(a) Bad Debts		From Others:	
(b) Loan Scholarship		Local	19,81,279.00
(c) Irrecoverable Rents			
(d) Other Items		By Grants	6,95,850.00
Miscellaneous Expenses			
To Depreciation		By Income from other sources (in details as far as possible):	
To Amount transferred to Reserve or Specific Funds		Dispensary Collections	8,54,970.00
		Use of Amenities	1,13,780.00
		Miscellaneous Income	1.00
To Expenditure on Objects of the Trust:			9,68,751.00
(a) Religious		By Transfer from Reserve	
(b) Educational Expenses:			
As per Schedule	26,34,206.00		
(c) Medical Relief:			
As per Schedule	1,68,12,070.56		
(d) Relief of Poverty			
(e) Other Charitable Objects:			
Water For All Project Expenses	1,40,000.00	By Deficit carried over to Balance Sheet	27,85,909.88
To Surplus carried over to Balance Sheet			
		By Deficit carried over to Balance Sheet	2,15,49,601.51
TOTAL RUPEES:	2,15,49,601.51	TOTAL RUPEES:	2,15,49,601.51

As per our Report of Even Date
For R.K.Karant & Co.,
Chartered Accountants.
(Regd.No.104831W)



Deepak S. Karant
Deepak S. Karant
Proprietor
Membership No. 39945

H. J. J. J.
J. J. J.
TRUSTEE.
Sink

UDIN: 22039945BBJVNQ7533
MUMBAI: 30th September 2022.

MUMBAI: 30th September 2022.