



**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. : 022 4004 2328

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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 2023.**

Regd.No. **F - 3848(Bom).**

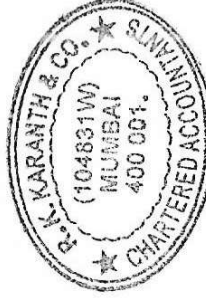
<b>FUNDS &amp; LIABILITIES</b>	<b>RS.</b>	<b>RS.</b>	<b>A S S E T S.</b>	<b>RS.</b>	<b>RS.</b>
<b>Trusts Funds or Corpus:</b>			<b>Immovable Properties(At Cost):</b>		
Balance as per last Balance Sheet		11,06,923.56	Balance as per last Balance Sheet		2,94,132.32
Adjustment during the year(give details)			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			Note: The marked value of the above		
deed or scheme or out of the Income)			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>		<b>17,05,500.00</b>
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>		<b>2,93,519.00</b>
For Expenses			To Trustees		
For Advances			To Employees		
For Rent and Other Deposits	4,00,000.00		To Contractors		
For Profession Tax to be paid out	41,958.00		To Lawyers		
For LIC to be paid out	3,570.00	4,45,528.00	To Others		
			<b>Deposits: As per Schedule</b>		<b>9,355.00</b>
			<b>Income Outstanding:</b>		
			Rent		
			Interest		
			Other Income		
<b>Income &amp; Expenditure Account:</b>			<b>Cash &amp; Bank Balances:</b>		<b>40,40,032.83</b>
Balance as per last Balance Sheet	68,59,802.35		As per Schedule		
Less: Appropriation, if any			(a) In current Account with		
<b>Add: Surplus as per Income and</b>			(b) With the Trustee		
<b>Less: Deficit Expenditure Account</b>			(c) With the Manager		
	20,69,714.76	47,90,087.59	<b>Income and Expenditure Account:</b>		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			<b>Add: Deficit</b> as per Income and		
			<b>Less: Surplus</b> Expenditure Account		
<b>TOTAL RUPEES:</b>		<b>63,42,539.15</b>	<b>TOTAL RUPEES:</b>		<b>63,42,539.15</b>

As per our Report of Even Date

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)



Deepak S. Karanth

Proprietor

Membership No. 39945

UDIN:23039945BGQKFW9371

MUMBAI: 27th October 2023.

Income Outstanding:

if accounts are kept

on cash basis)

Rent

Interest

Other Income

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: 27th October 2023.

*Deepak S. Karanth*



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

Name of the Trust: **LOK SEVA SANGAM, MUMBAI.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023** Regd.No. F - 3848(Bom).

EXPENDITURE		I N C O M E	
RS.		RS.	
To Expenditure in respect of properties:			
Rates, Taxes, Cesses		(accrued)	
Repairs and Maintenance		By Rent : -----	
Salaries		(realised)	
Repairs Cess			
Insurance		(accrued)	
Depreciation (by way of provision of adjustments)		By Interest: -----	
Other Expenses		(realised)	
To Establishment Expenses			
Salary to Staff	6,45,178.00	On Fixed Deposit	21,779.08
Bank Charges	64,325.28	On Income Tax Refund	7,144.00
To Remuneration to Trustees	7,09,503.28	On Savings Bank Account	82,372.00
To Remuneration (in case of math) to the head of the math, including the house-hold expenditure, if any			
To Legal Expenses		By Dividends on Units	
To Audit Fees	64,000.00	By Donations & Collections: From Other Public Trusts:	
To Contribution and Fees to Public Trusts Administration Fund		From Other Trusts:	
To Amount written off:		Abroad	1,68,28,392.85
(a) Bad Debts		From Others:	
(b) Loan Scholarship		Local	8,84,368.00
© Irrecoverable Rents		Donation in kind	5,29,290.00
(d) Other Items			
To Miscellaneous Expenses		By Grants	
To Depreciation		By Income from other sources (in details as far as possible):	
To Amount transferred to Reserve or Specific Funds	4,79,744.41	Dispensary Collections	14,19,880.00
To Expenditure on Objects of the Trust:		Refund of Penalty paid of Earlier Year	7,77,061.00
(a) Religious		Use of Amenities	76,125.00
(b) Educational Expenses:		Balwadi Income	4,22,400.00
As per Schedule	39,42,941.00		
© Medical Relief:			
As per Schedule	2,15,05,188.00		
(d) Relief of Poverty			
(e) Other Charitable Objects:			
Water For All Project Expenses	4,19,900.00		
To Surplus carried over to Balance Sheet	2,58,68,029.00	By Transfer from Reserve	
<b>TOTAL RUPEES:</b>	<b>2,71,21,276.69</b>	By Deficit carried over to Balance Sheet	
		<b>TOTAL RUPEES:</b>	<b>2,71,21,276.69</b>

As per our Report of Even Date

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



*Deepak S. Karant*  
Deepak S. Karant  
Proprietor

UDIN:23039945BGQKFW9371

MUMBAI: 27th October 2023.

Membership No. 39945

MUMBAI: 27th October 2023.

TRUSTEE.

*R. Saldanha*