



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

Report of an auditor relating to accounts audited under sub-section (2)
of Section 33 and 34 and rule 19 of the Bombay Public Trust Act.

Registration No. F – 3848(Bom).
Name of the Public Trust LOK SEVA SANGAM, MUMBAI
For the year ending 31ST MARCH 2022

a.	Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rules :	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents, or records required by the auditor were produced before him:	Yes
e.	Whether a register of moveable and immoveable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	Yes, but changes therein have not been communicated to the Regional office
f.	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	Yes
g.	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust:	No Nil
h.	The amount of outstanding for more than one year and the amounts written off, if any.	Yes
i.	Whether tenders are invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35:	Nil
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor:	
l.	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of the loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or other person while in management of the trust:	Does not arise
m.	Whether the budget has been filed in the form provided by rule 16A:	Yes
n.	Whether the maximum and minimum number of the trustee is maintained:	Yes
o.	Whether the meetings are held regularly as provided in such instrument:	Yes
p.	Whether the minutes books of the proceedings of the meeting is maintained:	Yes No
q.	Whether any of the trustee has any interest in the investments of the trust:	No
r.	Whether any of the trustees is a debtor or creditor of the trust:	Does not arise
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with, by the trustees during the period of audit:	Please see General

GENERAL REMARKS:

1. The account submitted herewith is the consolidated statement of accounts of Foreign Contribution, Local Account.
2. We have audited the attached Balance Sheet of Lok Seva Sangam, Mumbai as at 31st March 2022 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Kendra. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We hereby report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. The Balance Sheet and Income Expenditure Account are in agreement with the books of accounts.
- c. In our opinion proper books of accounts as required by the law has been maintained by the Sangam, so far as appears from our examination of the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Sangam the said accounts read with the notes forming part of the accounts give a true and fair view:
 - i) in the case of the Balance Sheet of the state of affairs of the Sangam as at 31st March 2022
 - and
 - ii) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

UDIN: 22039945BBJVNQ7533
MUMBAI: 30th September 2022.

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



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

Jan 9 *Jan 9*

LOK SEVA SANGAM, MUMBAI.

Notes forming part of the Accounts for the year ended 31st March 2022.

SIGNIFICANT ACCOUNTING POLICIES.

1. METHOD OF ACCOUNTING:

The accounts are prepared on Cash Basis that is to say income and expenditure are recognised and accounted when the year actually received or paid and not when they are earned or incurred.

2. FIXED ASSETS:

Fixed Assets are stated at actual cost less depreciation except immovable properties, which is stated at actual cost. In the absence of records available giving actual cost of Fixed Assets being movable properties as at 1st April 1993, the book value as at that date is taken as the actual cost. Depreciation is charged accordingly.

3. DEPRECIATION:

No Depreciation is charged on written down value basis on the following fixed assets at the following rates:

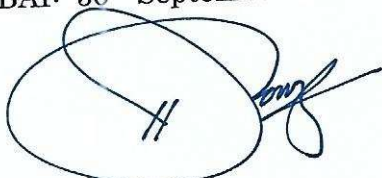
Furniture & Fixtures	@ 10%
Medical Equipment	@ 10%
Electronic Equipment	@ 10%
Vehicles	@ 20%
Computer	@ 40%

Depreciation is charged on an asset for the full year even though the asset is put to use for part of the year. No depreciation is charged on the asset in the year of its sale or disposal.

4. RETIREMENT BENEFITS:

Retirement Benefits are accounted for in the year of payment.

MUMBAI: 30th September 2022.



TRUSTEE.



TRUSTEE.



TRUSTEE.



R. K. KARANTH & CO.

CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IXC

[Vide Rule 32]

Statement of Income liable to contribution for the year ending: 31st March 2022.

Name of Public Trust: LOK SEVA SANGAM, MUMBAI.

Registration No.F-3848(Bom).

	RS.	RS.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,87,63,691.63
II. Items not chargeable to contribution under section 58 and Rules 32:		
(i) Donations received from other Public Trusts	1,41,20,214.63	
(ii) Grants received from Government and Local authorities	6,95,850.00	
(iii) Amount spent for the purpose of secular education	26,34,206.00	
(iv) Amount spent for the purpose of medical relief	1,68,12,070.56	
	3,42,62,341.19	
But Limited to Gross Annual Income		1,87,63,691.63
(vi) Amount spent for the purpose of veterinary treatment of animals		-
(vii) Expenditure incurred from donations for relief of distress cause by scarcity, drought, flood, fire or other natural calamity		-
(viii) Deductions out income from lands used for agricultural purposes:		-
(a) Land Revenue and Local Fund Cess		-
(b) Rent payable to superior landlord		-
(c) Cost of production, if lands are cultivated by trust		-
(ix) Deductions out of income from lands used for non agricultural purposes:		-
(a) Assessment, cesses and other Government or Municipal Taxes		-
(b) Ground rent payable to the superior landlord		-
(c) Insurance premia		-
(d) Repairs at 10 percent of gross rent of building		-
(e) Cost of collection at 4 percent of gross rent of building let out		-
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income		-
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent		-
Gross Annual Income Chargeable to contribution Rs.		NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

TRUST ADDRESS:

MUMBAI: 30th September 2022.

D/1, Everard Nagar,
Sion Chembur Highway,
Sion,
Mumbai - 400 022.

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



Deepak S. Karant
Deepak S. Karant
Proprietor



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		ASSETS	
RS.	RS.	RS.	RS.
Trusts Funds or Corpus:		Immovable Properties(At Cost):	
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 markedt value of the above investments is Rs.	
Deccan Association 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	
From Trustees		Loans (Secured or Unsecured): Good/doubtful:	
From Others		Loans Scholarships	
		Other Loans	
Sundry Liabilities:		Loans & Advances : As per Schedule	
For Expenses		To Trustees	
For Advances		To Employees	
For Rent and Other Deposits		To Contractors	
For Profession Tax to be paid out		To Lawyers	
For TDS to be paid out		To Others	
For LIC to be paid out		Deposits: As per Schedule	
		Income Outstanding:	
		Rent	
		Interest	
		Other Income	
		Cash & Bank Balances:	
		As per Schedule	
		(a) In current Account with	
		(b) With the Trustee	
		(c) With the Manager	
Income & Expenditure Account:		Income and Expenditure Account:	
Balance as per last Balance Sheet		Balance as per last Balance Sheet	
Less: Appropriation, if any		Less: Appropriation, if any	
Add: Surplus as per Income and		Add: Deficit as per Income and	
Less: Deficit Expenditure Account		Less: Surplus Expenditure Account	
TOTAL RUPEES:		TOTAL RUPEES:	

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

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

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



Karant

[Signatures]



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS
DEEPAK S. KARANTH, F.C.A.

62, Bombay Mutual Building,
293, Dr. Dadabhai Naoroji Road,
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Tel. : 4004 2328
E-mail : deepak@rkkaranth.com

LOK SEVA SANGAM, MUMBAI
Regd. No. F - 3848(Bom).

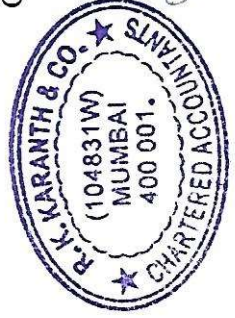
Schedule of Movable Assets Annexed to and forming part of
the Balance Sheet as at 31st March 2022.

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	COST AS ON 1.4.2021	ADDITIONS	TOTAL 31.3.2022	RATE %	UP TO 1.4.2021	FOR THE YEAR	UP TO 31.3.2022	AS ON 31.3.2022
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	4,58,883.50	-	4,58,883.50	10	3,53,003.50	10,590.00	3,63,593.50	95,290.00
Mechanical Equipments	1,05,622.00	-	1,05,622.00	10	82,132.00	2,350.00	84,482.00	21,140.00
Electronic Equipments	51,26,627.14	-	51,26,627.14	20	31,19,457.14	4,01,435.00	35,20,892.14	16,05,735.00
Computer & Printer	44,900.00	-	44,900.00	10	13,670.00	3,125.00	16,795.00	28,105.00
TOTAL RUPEES:	3,27,871.00	-	3,27,871.00	40	2,62,811.00	26,025.00	2,88,836.00	39,035.00
	59,60,903.64	-	60,63,903.64		38,31,073.64	4,43,525.00	42,74,598.64	17,89,305.00

For R.K.Karanth & Co.,

Chartered Accountants.

(Regd.No.104831W)



[Signature]
TRUSTEE.

[Signature]

Deepak S. Karanth
Proprietor

Membership No. 39945

TIN: 22039945BBJVNQ7533

MUMBAI: 30th September 2022.



R. K. KARANTH & CO.
CHARTERED ACCOUNTANTS

DEEPAK S. KARANTH, F.C.A.

LOK SEVA SANGAM, MUMBAI

Regd. No. F - 3848(Bom).

Schedule of Deposits & Loans and Advances annexed to and forming part of
the Balance Sheet as at 31st March 2022.

Rs.

DEPOSITS:

For Telephone	2,050.00
For Electric Meter	1,410.00
For Mobile with Airtel	2,995.00
For Electricity with Reliance Energy	700.00
For Oil & Petrol	2,200.00
	<u>9,355.00</u>

LOANS & ADVANCES:

Rent Deposit -Bhiwandi House	30,000.00
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Tax deducted on Fixed Deposit Interest:

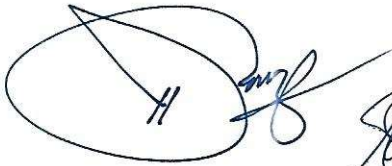
Previous years	11,200.00	
A.Y. 2017-18	16,693.00	
A.Y. 2018-19	47,413.00	
A.Y. 2019-20	66,161.00	
A.Y. 2020-21	98,052.00	
A.Y. 2021-22	24,067.00	
A.Y. 2022-23	92,862.00	3,56,448.00
		<u>3,86,448.00</u>

TOTAL RUPEES:

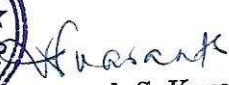
3,86,448.00

UDIN: 22039945BEJVNQ7533
MUMBAI: 30th September 2022.

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


TRUSTEE.




Deepak S. Karant
Proprietor
Membership No. 39945



R. K. KARANTH & CO.
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DEEPAK S. KARANTH, F.C.A.

LOK SEVA SANGAM, MUMBAI
Regd. No. F - 3848(Bom).

Schedule of Cash and Bank Balances annexed to and forming part of
the Balance Sheet as at 31st March 2022.

Rs.

CASH & BANK BALANCES:

ON FIXED DEPOSITS:

With Bank of India

2,11,360.00

With State Bank of India

22,07,112.00

24,18,472.00

ON SAVINGS BANK ACCOUNTS:

With Bank of India:

Account No. 004110100017327

3,80,128.19

Account No. 00411010010102

13,79,869.95

Account No. 19903

3,51,755.63

With State Bank of India:

Account No. 52216

1,13,538.79

Account No. 13053

9,38,659.61

With Citizen Coop. Bank Ltd.

Account No. 3500

1,17,853.04

32,81,805.21

With Shamrao Vitthal Coop. Bank:

Account No. 106403130010581

21,506.00

Cash on hand :

12,497.20

Local - I

6,997.18

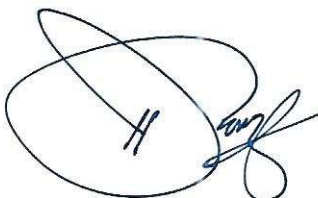
F.C. Account

19,494.38

TOTAL RUPEES:

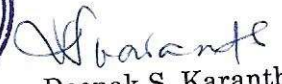
57,41,277.59

UDIN: 22039945BBJVNQ7533
MUMBAI: 30th September 2022.


TRUSTEE.



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


Deepak S. Karant
Proprietor
Membership No. 39945



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).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022		RS.		RS.	
EXPENDITURE	RS.	INCOME	RS.	RS.	RS.
To Expenditure in respect of properties:					
Rates, Taxes, Cesses		By Rent : (accrued)			2,40,000.00
Repairs and Maintenance		(realised)			
Salaries					
Repairs Cess		By Interest: (accrued)			
Insurance		(realised)			
Depreciation (by way of provision of adjustments)					
Other Expenses					
To Establishment Expenses	5,38,679.00	On Fixed Deposit	6,91,437.00		
Salary to Staff	23,294.95	On Savings Bank Account	66,160.00		7,57,597.00
Bank Charges					
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		By Donations & Collections:			
To Contribution and Fees to Public Trusts Administration Fund		From Other Public Trusts:			
To FCRA Fees		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		1,61,01,493.63
(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		
To Expenditure on Objects of the Trust:		Use of Amenities	1,13,780.00		
(a) Religious		Miscellaneous Income	1.00		9,68,751.00
(b) Educational Expenses: As per Schedule	26,34,206.00				
(c) Medical Relief: As per Schedule	1,68,12,070.56	By Transfer from Reserve			
(d) Relief of Poverty					
(e) Other Charitable Objects:		By Deficit carried over to Balance Sheet			27,85,909.88
Water For All Project Expenses	1,40,000.00				
To Surplus carried over to Balance Sheet					
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)



Handwritten signature of R.K. Karant

Handwritten signatures of other accountants



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
E-mail : deepak@rkkarant.com

LOK SEVA SANGAM, MUMBAI
Regd. No. F - 3848(Bom).

Schedule of Educational & Medial Relief Expenses annexed to and forming part of the
Income & Expenditure Account for the year ended 31st March 2022.

Rs.

EDUCATIONAL EXPENSES:

K.G. Salaries		10,10,991.00
Balwadi Expenses		4,54,512.00
Jaipur Expenses :		
Salary	50,000.00	63,831.00
Jaipur Balwadi Expenses	13,831.00	11,04,872.00
Educational Sponsorship		26,34,206.00
TOTAL RUPEES:		26,34,206.00

MEDICAL RELIEF:

Salaries		1,08,15,559.00
Medical Supplies & Medical Expenses		7,17,673.00
Provident Fund		4,18,216.00
Equipment Repair		1,44,531.00
Printing, Stationery & Xerox		1,44,731.00
Repairs & Maintenance		2,53,264.00
Vehicle Expenses		6,88,154.00
Travel & Conveyance		7,16,442.56
Patients Welfare		5,72,033.00
Electricity & Water		1,02,690.00
Telephone & Postage		1,61,965.00
Staff Welfare Expenses		3,36,516.00
Training Expenses		1,30,539.00
Cleaning & Material		96,154.00
Professional Fees		2,11,650.00
General Expenses		41,622.00
Society Maintenance Charges		1,01,809.00
MCR Chappals		17,425.00
Legal Expenses		4,000.00
ADHS Program Exps		2,12,260.00
Property Expenses		1,16,400.00
Training Expenses		300.00
Computer Maintenance		18,004.00
Software Purchased		22,656.00
Nutrition Supplement		2,97,610.00
Rent		4,69,867.00
TOTAL RUPEES:		1,68,12,070.56

UDIN: 22039945BBJVNQ7533
MUMBAI: 30th September 2022.



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

Deepak S. Karant