

The Bombay Public Trust Act 1950
Schedule 8 (Vide Rule - 17(1))

Name of Public Trust - LOKSEVA PRATISHTHAN
Registration No - F-11939 Pune/Mah. 10897 - 96 Pune
430, MANGALWAR PETH
PUNE - 411 011

LOKSEVA E SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Expenditure	Sch	Rs.	Income	Sch	Rs.
To Expenditure in respect of Properties Repairs & Maintenance			By Interest on Bank Account		-
To Opening Stock		3,25,245	By Closing Stock		3,23,570
To Establishment Expenses	11	38,53,786	By Income From School Fees		7,06,16,787
To Audit Fees		1,00,300	College Fees		15,77,501
To Interest	12	-	Sale of Prospectus & Forms		88,508
To Depreciation	5	31,92,327	Other Source		81,105
To Expenditure on Object of Trust	13	2,20,26,570	Mallakhamb Class Fee		24,500
To Surplus Carried to Balance Sheet		4,32,13,743	By Deficit Carried to Balance Sheet		-
Total		7,27,11,971	Total		7,27,11,971

As per our report of even date
For K B L & Co
Chartered Accountants
ERN - 138242W

CA Ketan Balwant Lawar
Partner
M No 154452
UDIN- 22154452AXQBG04237
Date - 1st September, 2022
Place - Pune

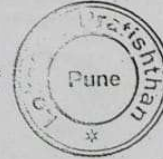


The above Income & Expenditure to the best of our belief contains a true account of the Expenditure & Income of the trust.

For Lokseva Pratishthan

D N Fargude
President
Date -
Place - Pune

V S Kasabe
Secretary



Shaphymon P H
SHAPHYMON P H
PRINCIPAL
LOKSEVA E SCHOOL & JR COLL
PASHAN, SCS ROAD, PUNE-41

SCHEDULE 1 - OTHERS (SECURED)

PARTICULARS	LES (School)
TOTAL	-

SCHEDULE 2 - INTERNAL TRANSACTION (CONTRA)

PARTICULARS	LES (School)
Lokseva College of Pharmacy	85,47,778
Netaji Subhash Chandra Bose H&M	2,53,78,751
TOTAL	3,39,26,529

SCHEDULE 3 - LIABILITIES FOR EXPENSES

PARTICULARS	LES (School)
Audit Fees Payable	2,19,750
MSBDC	22,570
Professional Tax Payable	20,64,495
Security Deposits Other	1,03,38,387
Payable	40,000
Payable	95,100
TOTAL	1,27,80,302

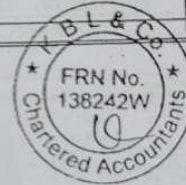
SCHEDULE 4 - SUNDRY CREDITORS

PARTICULARS	LES (School)
A B C Display System	428
Address Health Solution	1,06,813
Adira Infra	45,304
All For Kids	1,90,250
Amey Photofast	17,256
C K Logistics Pvt Ltd	4,49,398
Carachem Enterprises	45,112
Delta Step Learning	5,470
Dewang Pen Centre & Stationers	15,279
Divine Computers Pvt Ltd	11,417
Dubey Shivansh Security Service	51,296
ETI Limited	5,070
Gajanan Bhojnalaya	33,750
GHR Solution	1,00,981
Genl Mini Market	21,737
Harish Sutar	20,000
IA Consultancy P L	1,297
Jawati's Kitchen	47,016
M K Sports	4,203
Mitre Books Manufacturers	49,957
TOTAL	12,22,034

PARTICULARS	LES (School)
Balance b/f.....total 1	12,22,034
M/S Vakharia & Sancheti	43,200
Mahindrea Jadhav	-10,10,000
My Classboard Education	23,940
Next Education India Pvt Ltd	1,95,000
Ojasvi Industries	19,922
Om Electricals	10,400
Omkar Enterprises	9,287
OmPrakash R Suthar	2,000
Payal Enterprises	-20,20,000
Prepmyskills Services P L	1,48,297
Pune Corporation Tax	6,71,896
Rashtriya Life Saving Society (I)	6,420
Reena Umesh Kumar Dubey	3,20,085
Rentsake Solutions Pvt Ltd	920
S S Enterprises	13,500
Scribido Campus	2,99,850
Seema Scientific	9,707
Shivaji Ranpise	15,890
Shri Ganesh Hardware	10,093
SRK Telecommunications Pvt Ltd	1,102
Steelfab Corporation	65,950
Step Way	19,670
Tanaji Screen Printing	986
Tata Interactive System	9,26,110
Tej Travels	91,245
Venus Infotech	77,301
Vishwavinayak V P Services	79,971
Xitij Instruments Pvt Ltd	3,186
Yash Jadhav	-5,05,000
Zameer Arts	36,202
Total	7,89,164

SCHEDULE 6 - INVESTMENTS

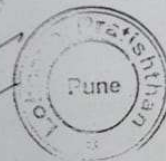
PARTICULARS	LES (School)
TOTAL	-



For Lokseva Pratishthan

Secretary

President



SHAPHYMON P H
PRINCIPAL
LOKSEVA e SCHOOL & JR COLL
PASHAN,SUS ROAD,PUNE-2

SCHEDULE 8 - ADVANCE & DEPOSIT (TO OTHERS)

PARTICULARS	LES (School)
MSEB	25,000
Kinder sports	2,00,000
Total	2,25,000

SCHEDULE 9 - INCOME OUTSTANDING (Fees Receivables)

PARTICULARS	LES (School)
Fees Receivable 14-15	6,53,950
Fees Receivable 15-16	10,59,471
Fees Receivable 16-17	5,26,000
Fees Receivable 17-18	8,15,090
Fees Receivable 18-19	2,41,255
Fees Receivable 19-20	5,87,608
Fees Receivable 20-21	17,32,035
Fees Receivable 21-22	19,92,112
RTE Fee Receivable	1,19,82,020
Total	1,95,89,541

SCHEDULE 10 - CASH & BANK BALANCES

PARTICULARS	LES (School)
Cash in hand	1,05,314
Bank Accounts	
The cosmos co-op bank ltd (109638)	25,68,142
Union Bank A/c No 0453	31,83,795
Total	58,57,252

SCHEDULE 13 - EXPENDITURE ON OBJECTS OF TRUST

PARTICULARS	LES (School)
Exam Expenses	5,007
Function & Festival Expenses	1,96,457
Registration Fees	2,62,230
Salary Teaching Staff	2,15,54,885
Student Trip	7,991
Total	2,20,26,570

SCHEDULE 7 - INTERNAL TRANSACTIONS (CONTRA)

PARTICULARS	LES (School)
Lokseva College Of Pharmacy H&M	11,65,632
Lokseva English Medium School	12,90,540
Lokseva English Medium School H&M	14,50,000
Lokseva Prathishthan	29,83,45,417
Netaji Subhash Chandra Bose	10,18,378
Total	30,32,69,967

SCHEDULE 11 - ESTABLISHMENT EXPENSES

PARTICULARS	LES (School)
Advertisement Expenses	25,358
Architect Fee	4,48,400
Bank Charges	1,73,162
Cleaning Charges	10,858
Consultancy Charges	8,000
Conveyance Expenses	90,175
Electrical Expenses	33,090
Electricity Expenses	1,66,010
Garden Expenses	2,16,330
Government Tax	11,71,896
Ground Expenses	29,436
Interest On TDS	6,362
Interest on Loan	9,42,420
Interest on Vehicle Loan	10,215
Internet Expenses	71,800
Legal Expenses	4,900
Loan Processing Fees	1,30,744
Medical Expenses	1,408
News Paper Expenses	13,560
Office Expenses	13,891
Postage & Telephone Expenses	21,897
Printing & Stationery	1,15,606
Refreshment Expenses	68,441
Repairs & Maintenance	76,527
Transport Expenses	3,300
Total	38,53,786

SCHEDULE 12 - INTEREST PAID

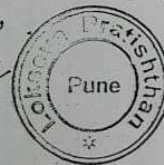
PARTICULARS	LES (School)
Interest on Building	-
Total	-



For Lokseva Prathishthan

Secretary

President



Shaphymon P H

SHAPHYMON P H
PRINCIPAL

LOKSEVA e SCHOOL & JR COLLEGE
PASHAN, SUS ROAD, PUNE-21