

# LARSEN & TOUBRO

## Public Charitable Trust

SCHEDULE - VIII  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950

Name of the Public Trust :- LARSEN & TOUBRO PUBLIC CHARITABLE TRUST

Registration No :- E 22226

Balance Sheet As at March 31, 2020.

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus</b>				<b>Immovable Properties - At cost</b>			
Balance as per last Balance Sheet	2,595,394,047			Balance as per last Balance Sheet	-		
Adjustment during the year ( give details ) (Corpus received during the year)	68,996,500		2,764,390,547.00	Additions during the year	-		
				Less :- Sales during the year	-		
				Depreciation up to date	-		
<b>Other Earmarked Funds</b>				<b>Investments</b>			
( Created under the provisions of the Trust Deed or Scheme or out of the Income )				Mutual funds Schedule -1 A	186,337,623.00		
Depreciation Funds	-			(Market value as on 31 March, 2020 Rs.186,899,924)			
Sinking Funds	-			Government of India Bonds Schedule - 1 B	480,500,000.00		
Reserve Fund	-			(Market value as on 31 March, 2020 Rs.504,249,940)			
Any other Fund (Uttarakhand Flood Relief Fund)	47,307,693		47,307,693.00	Tax Free Bonds Schedule - 1 C	2,117,917,890.00		
				(Market value as on 31 March, 2020 Rs.2,286,863,018)			
<b>Grant for CSR &amp; Spent</b>				Investment in Fixed Deposit	100,850,000.00		2,885,605,513.00
Grant for CSR - LTWCL	5,200,000						
Spent for CSR - LTWCL	(3,186,048)		2,013,954.00	<b>Fixed assets</b> Schedule -2			28,629,851.99
Grant for CSR - Realty	1,125,000						
Spent for CSR - Realty	(1,925,000)		(800,000.00)	<b>Deposit</b>			
Grant for CSR - LTTS	1,196,414			<b>Current Assets &amp; Advances</b>			
Spent for CSR - LTTS	(1,186,414)		0.00	To Trustees	-		
Grant for CSR - L&T CHIYODA	4,403,220			To Employees	-		
Spent for CSR - L&T CHIYODA	(4,007,690)		395,530.00	To Contractors	409,065.00		
				To Mutual Funds	-		
<b>Loans - Secured or Unsecured</b>				To Interest Receivable	160,522,337.00		
From Trustees	-			To Prepaid Expenses	529,156.00		
From Others	-			To Tax Deducted at Source & Self Assessment Tax	19,816,657.00		181,279,215.00
<b>Liabilities</b>				<b>Cash and Bank Balances</b>			
For Expenses	53,237,242			(a) In Savings Bank Account with HDFC Bank - Mumbai	38,520,968.00		
For Advances	-			(b) In Savings Bank Account with ICICI Bank - Mumbai	3,226,525.00		
For Rent and Other Deposits	-			(c) In Savings Bank Account with Dena Bank- Kharol	201,668.00		
For Sundry Credit Balances	-				41,949,161.00		
			53,237,242.00	(a) With the Trustee:	499,071.00		42,448,232.00
				(b) With the manager	-		
<b>Income and Expenditure Account</b>				<b>Income and Expenditure Account</b>			
Balance as per last Balance Sheet	234,619,062.00			Balance as per last Balance Sheet	-		
Less - Appropriation, if any	-			Less - Appropriation, if any	-		
<b>Add - Deficit</b> as per Income and <b>Less - Surplus</b> Expenditure Account	38,047,179.00		272,666,241.00	<b>Add - Deficit</b> as per Income and <b>Less - Surplus</b> Expenditure Account	-		
<b>TOTAL</b>			<b>3,139,211,207.00</b>	<b>TOTAL</b>			<b>3,139,211,207.00</b>

Income outstanding :-  
(if the accounts are kept on cash basis)  
Rent Nil  
Interest 160,522,337  
Other income Nil  
Total 160,522,337  
Dated at :-

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

(A. M. Nank)

TRUSTEES  
(Dr. K. J. Kamat)

(Secretary)  
(Pranod Nirgulkar)



