

**No. 0300184702016**  
**Government of India**  
**Ministry of Home Affairs**  
**Foreigners Division**  
**(FCRA Wing)**

NDCC-II Building, Jai Singh Road,  
New Delhi-110001

**Dated: 04-08-2017**

To,  
**The Chief Functionary,**  
**THE LAWRENCE SCHOOL SANAWAR SOCIETY**  
**The Lawrence School Sanawar Solan, Himanchal Pradesh 173202, Sanawar, Himachal Pradesh,**  
**Solan, 173202**

**Subject: Renewal of Registration under Foreign Contribution (Regulation) Act,**

Sir/Madam

With reference to your application dated **30-09-2016** seeking renewal of registration under the Foreign Contribution (Regulation) Act, 2010, I am directed to convey the approval of competent authority for renewal of registration of your Association in terms of the provisions contained in Section 16 of Foreign Contribution (Regulation) Act, 2010 read with Rule 12 of Foreign Contribution (Regulation) Rules, 2011 as amended from time to time, as follows:-

Registration Number   **182540021**

Nature :   **Educational**

2. The association shall receive foreign contribution only in its designated/exclusive bank account **65054330589** in **State Bank of Patiala, SANAWAR SCHOOL CAMPUS, SANAWAR, Himachal Pradesh, Solan, 173202** as mentioned in its application for online application for grant of renewal of registration.
3. In terms of section 18 of the Foreign Contribution (Regulation) Act, 2010 read with Rules 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, you are advised to furnish intimations online within the prescribed time to the Central Government of the amounts of each foreign contribution received by you, the source and the manner in which the foreign contribution was utilised, as per the provisions of the Act and the Rules. An association is required to furnish the return even when the particulars are 'NIL'. The FC-4 form is required to be submitted online on this Ministry's website <https://fcraonline.nic>. The Bank Account mentioned in your application should be used for receiving foreign contribution and no other amount should be credited to this account. The Association should immediately intimate online, within 15 days, in Form FC-6 to this Ministry regarding any change in the name of the Association, aims and objects, its address and Bank/Bank Account.
4. The association cannot bring out any publication (registered under PRB Act, 1867) or act as correspondent, columnist, editor, printer or publisher of a registered newspaper or engage in the production or broadcast of audio news or audio visual news or current affairs programmes through electronic mode or any other electronic form or any other mode of mass communication at a later stage thereby attracting provisions of the Section 3(1) (g) and (h) of the FC(R) Act, 2010. In addition to this, the association is forbidden from getting involved in any activity of political nature.
5. You are requested to note the provisions of Section 7 of FC(R) Act, 2010 and Rule 24 of FC(R) Rules, 2011 and ensure that before any funds are passed on to any person/association in India that the recipient is (i) eligible to accept foreign contribution under the Act, i.e., recipient association is registered under the Act, or has obtained Prior Permission of the Government under Section 11 of the Act, and (ii) the person/association is not prohibited under the Act.

6. Physical inspection of the activities done by the Association may be carried out at any time by this Ministry.
7. You are requested to familiarize yourself with the provisions of Foreign Contribution (Regulation) Act, 2010 and Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, available at this Ministry's website <https://fcraonline.nic.in/> to ensure strict compliance of the Act/ Rules. Failure to comply with any of the provisions of said Act/ Rules will make you liable for action under the relevant provisions of the Foreign Contribution (Regulation) Act, 2010.
8. This renewed certificate is valid for a period of five years with effect from **22-12-2016**.
9. The email containing the renewed registration certificate may be sent immediately to the Bank mentioned above.
10. The renewal of registration is subject to compliance of the provisions of Foreign Contribution (Regulation) Act, 2010/ Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, by the association and also to the final outcome of enquiry/ case, if any, pending against the association.
11. This is a digitally signed certificate to be validated digitally using the signature panel using Adobe Acrobat Reader (Ver 5.0 or above). The digital intimation is authenticated by a digital signature obtained from a certifying authority under the Information Technology Act 2000.
12. Banks are requested to verify online the validity of the certificate using [fcraonline.nic.in](https://fcraonline.nic.in).

Yours faithfully

Digitally signed by YOGENDRA PRASAD OJHA  
Date: 2017.08.04 17:15:27 IST  
Reason: Online FCRA Services  
Location: Ministry of Home Affairs, New Delhi

**Y P Ojha**  
**Under Secretary**  
**Tel. 01123438245**

THE MEMBERS OF THE GOVERNING BODY  
THE LAWRENCE SCHOOL(SANAWAR) SOCIETY  
THE LAWRENCE SCHOOL SOCIETY  
C/O THE LAWRENCE SCHOOL,  
SANAWAR DISTT. KASauli  
SOLAN, H.P. 173202

**Auditor's Certificate in pursuance of provision of section 19 of The Foreign Contribution (Regulation) Act 2010 with respect to maintenance of books of accounts for financial year ended 31<sup>st</sup> March 2019.**

This certificate is issued in accordance with the terms of our engagement letter dated 19<sup>th</sup> May 2018.

We have audited the accounts of The Lawrence School (Sanawar) Society, C/o The Lawrence School, Sanawar, Kasauli, Solan, H.P. 173202 (a society registered under the Societies Registration Act, 1860 and having FCRA Registration No 182540021) for the year ended 31<sup>st</sup> March 2019 and examined all relevant books and vouchers and certify that they are according to the audited accounts :

- (i) The brought forward contribution at the beginning of the year was Rs 44,48,033.48
- (ii) Foreign contribution of Rs. 15,85,619.87 was received by Society during the year 2018-2019.
- (iii) Interest income on the Foreign Contribution amounting to Rs. 3,09,606.00 was received by the Society during the financial year 2018-19.
- (iv) The balance of unutilized foreign contribution with Society at the end of financial year 2018-19 was Rs 63,42,329.37

**Management's Responsibility**

1. The preparation of the maintenance of books of accounts is the responsibility of the Management of the The Lawrence School (Sanawar) Society (herein referred as "Society") including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the Return and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
2. The Management is also responsible for ensuring that the Society complies with the requirement of The Foreign Contribution (Regulation) Act, 2010 and provides complete and accurate information as required therein.

**Auditor's Responsibility**

3. Pursuant to the requirement in pursuance of provision of Section 19 of The Foreign Contribution (Regulation) Act, 2010, it is our responsibility to examine and certify whether the maintenance of books of account provide a reasonable assurance whether the information furnished in the certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct, as checked by us
4. We conducted our examination of the books of accounts in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



# GSA & Associates

CHARTERED ACCOUNTANTS

5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

## Opinion

Based on our audit of Financial statement for the year ended 31-03-2019 and the information and explanations given to us, we are of the opinion that the society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011

## Restriction on Use

6. This certificate is addressed and provided to the Member pursuant to the requirement of Section 19 of the Foreign Contribution (Regulation) Act 2010 and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For GSA & Associates  
Chartered Accountants  
ICAI Firm Registration No – 000257N  
UDIN- 19090204AAAAGY7458



*Shubha Arya*  
Shubha Arya  
Partner  
Membership No - 090204

Place: New Delhi  
Date: 20.12.2019



**THE LAWRENCE SCHOOL SANAWAR SOCIETY**

Balance Sheet (Foreign Contribution) as on 31.03.2019

| Liabilities                                 | 31 <sup>st</sup> March 2019 | 31 <sup>st</sup> March 2018 | Assets                           | 31 <sup>st</sup> March 2019 | 31 <sup>st</sup> March 2018 |
|---|-----------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Capital Fund</b>                         |                             |                             |                                  |                             |                             |
| Endowment Fund                              |                             |                             |                                  |                             |                             |
| Friends of Sanawar Fund (FOSS-I)            |                             |                             |                                  |                             |                             |
| Friends of Sanawar Fund (FOSS-II)           |                             |                             |                                  |                             |                             |
| Gaskell Scholarship Fund, UK                | 6,061,307                   | 4,184,294                   | Current Assets, Loans & Advances | 13,991                      | 9,571                       |
| <b>Current Liabilities &amp; Provisions</b> |                             |                             | Bank Balance                     | 6,162,491                   | 4,357,509                   |
| LSS General Fund                            | 281,022                     | 33                          | SBI FCRA A/c No. 65054330589     | 132,023                     | 70,740                      |
|   | 484                         | 263,706                     | Fixed Deposits                   | 34,308                      | 10,697                      |
|   |                             | 484                         | Accrued Interest                 |                             |                             |
|   |                             |                             | TDS Recoverable                  |                             |                             |
| <b>TOTAL</b>                                | <b>6,342,813</b>            | <b>4,448,517</b>            | <b>TOTAL</b>                     | <b>6,342,813</b>            | <b>4,448,517</b>            |

For GSA & Associates  
Chartered Accountants  
FRN 000275N

For and on behalf of  
The Lawrence School Sanawar Society

*Shubha Arya*  
Shubha Arya  
Partner  
M.No. 090204

Finance Manager

Bursar

Date: 20.12.2019  
Place: New Delhi  
UDIN: 19090204 AAAAGY 7458

Date: 20.12.2019  
Place: Sanawar



**THE LAWRENCE SCHOOL SANAWAR SOCIETY**

**Receipt and Payment Account (Foreign Contribution) for the year ending on 31.03.2019**

| Receipt                                 | 31 <sup>st</sup> March 2019 | 31 <sup>st</sup> March 2018 | Payment                                | 31 <sup>st</sup> March 2019 | 31 <sup>st</sup> March 2018 |
|---|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|
| <b>Opening Balance</b>                  |                             |                             |  |                             |                             |
| Bank Balance                            |                             |                             |  |                             |                             |
| SBI FCRA A/c No. 65054330589            | 9,571                       | 8,421                       | Revenue Payments                       | 930                         | 2,369                       |
| Fixed Deposits                          | 4,357,509                   | 3,017,450                   | Academic, Sports & Cultural Activities | 23,611                      | 10,697                      |
|   |                             |                             | TDS Recoverable                        |                             |                             |
| <b>Contribution Received</b>            |                             |                             |  |                             |                             |
| Namrata Kaur Dhillon                    | 68,211                      | -                           |  |                             |                             |
| Kabir Mansukhani                        | 60,572                      | -                           |  |                             |                             |
| Roop Mann                               | 69,705                      | -                           |  |                             |                             |
| Amitya Sharma                           | 19,174                      | -                           |  |                             |                             |
| Monit Kapoor                            | 50,000                      | -                           |  |                             |                             |
| Jasraj Singh Aujla                      | 19,905                      | -                           |  |                             |                             |
| Shaleen Virk                            | 69,408                      | -                           |  |                             |                             |
| Sujay Mazumdar                          | 85,676                      | -                           |  |                             |                             |
| Sajive Jain                             | 73,050                      | -                           |  |                             |                             |
| Karishma Kaur                           | 71,982                      | -                           |  |                             |                             |
| Nareish Kumar Khorana                   | 400,000                     | -                           |  |                             |                             |
| M/S Company Crrt Inc (Ravindra L Mehta) | 99,600                      | -                           |  |                             |                             |
| Ms Anahita Samaan                       | 9,477                       | -                           |  |                             |                             |
| Mr Sherpratap Brar                      | 20,682                      | -                           |  |                             |                             |
| Old Sanawarians Of North America        | 468,178                     | -                           |  |                             |                             |
| Vivek Sood                              | -                           | 68,529                      |  |                             |                             |
| Vishal Thakur                           | -                           | 96,856                      |  |                             |                             |
| Rupinder Sindhu                         | -                           | 1,033,419                   |  |                             |                             |
| <b>Interest Income</b>                  |                             |                             |  |                             |                             |
| Interest Income on FDR                  | 235,415                     | 150,272                     | Closing Balance                        |                             |                             |
| Interest Income on FCRA Bank A/c        | 12,908                      | 4,716                       | Bank Balance                           | 13,991                      | 9,571                       |
|   |                             |                             | SBI FCRA A/c No. 65054330589           | 6,162,491                   | 4,357,509                   |
| Other Receipts                          | -                           | 484                         | Fixed Deposits                         |                             |                             |
| <b>TOTAL</b>                            | <b>6,201,023</b>            | <b>4,380,146</b>            | <b>TOTAL</b>                           | <b>6,201,023</b>            | <b>4,380,146</b>            |

For GSA & Associates

Chartered Accountants

FRN 000275N

For and on behalf of

The Lawrence School Sanawar Society



*Shubha Arya*  
Shubha Arya  
Partner  
M.No. 090204

Date: 20.12.2019  
Place: New Delhi

Finance Manager

Bursar

Date: 20.12.2019  
Place: Sanawar

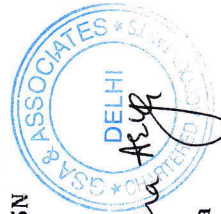
UDIN: 19090204 AAAAGY7458

**THE LAWRENCE SCHOOL SANAWAR SOCIETY**

**Income and Expenditure Account (Foreign Contribution) for the year ending on 31.03.2019**

| Expenditure                               | 31 <sup>st</sup> March 2019 | 31 <sup>st</sup> March 2018 | Income                                    | 31 <sup>st</sup> March 2019 | 31 <sup>st</sup> March 2018 |
|---|-----------------------------|-----------------------------|---|-----------------------------|-----------------------------|
| Academic, Sports & Cultural Activities    | 930                         | 2,369                       | Contribution Received in Bank A/C         | 1,585,620                   | 1,198,804                   |
| Excess of Income over Expenditure A/c c/f | 1,894,296                   | 1,378,991                   | Interest Earned on FDR                    | 296,698                     | 177,840                     |
| <b>TOTAL</b>                              | <b>1,895,226</b>            | <b>1,381,360</b>            | Interest Earned on FCRA Bank A/c          | 12,908                      | 4,716                       |
| <b>Appropriation</b>                      |                             |                             | <b>TOTAL</b>                              | <b>1,895,226</b>            | <b>1,381,360</b>            |
| <i>Transferred to Fund Account</i>        |                             |                             | Excess of Income over Expenditure A/c B/f | 1,894,296                   | 1,378,991                   |
| ARJ Christodolo Prize Fund U.K.           |                             | 20,358                      |   |                             |                             |
| Friends of Sanawar (Foss-FCRA A/c)        | 1,894,296                   | 1,358,633                   |   |                             |                             |
| <b>TOTAL</b>                              | <b>1,894,296</b>            | <b>1,378,991</b>            | <b>TOTAL</b>                              | <b>1,894,296</b>            | <b>1,378,991</b>            |

For GSA & Associates  
Chartered Accountants  
FRN 000275N



Shubha Arya  
Partner

M.No. 090204

Date: 20.12.2019

Place: New Delhi

UDIN: 13036254AAAAGV7458

For and on behalf of  
The Lawrence School Sanawar Society

*[Signature]*  
Finance Manager

*[Signature]*  
Bursar

Date: 20.12.2019

Place: Sanawar





THE MEMBERS OF GOVERNING BODY  
THE LAWRENCE SCHOOL (SANAWAR) SOCIETY  
KASAUJI, DISTT. SOLAN, HIMACHAL PRADESH

Auditor's Certificate in pursuance of provision of section 19 of The Foreign Contribution (Regulation) Act, 2010 with respect to maintenance of books of accounts for financial year ended 31<sup>st</sup> March 2020.

This certificate is issued in accordance with the terms of our engagement letter dated 05<sup>th</sup> October, 2020.

We have audited the accounts of The Lawrence School (Sanawar) Society, Kasauli, Distt. Solan, Himachal Pradesh (a society registered under the Societies Registration Act, 1860 and having FCRA Registration No 182540021 dated 04-08-2017) for the year ended 31<sup>st</sup> March 2020 and examined all relevant books and vouchers and certify that they are according to the audited accounts:

- (i) The brought forward contribution at the beginning of the year was Rs 63,42,329/-
- (ii) Foreign contribution of Rs.14,09,240/- was received by Society during the year 2019-2020.
- (iii) Interest income on the Foreign Contribution amounting to Rs.4,52,461/- was received by the Society during the financial year 2019-20.
- (iv) The balance of unutilized foreign contribution with Society at the end of financial year 2019-2020 was Rs 73,80,449/-
- (v) The balance of unutilized Interest with Society at the end of financial year 2019-20 was Rs1,45,155/-

#### **Management's Responsibility**

The preparation of the maintenance of books of accounts is the responsibility of the Management of The Lawrence School (Sanawar) Society (herein referred as "Society") including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the Return and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

The Management is also responsible for ensuring that the Society complies with the requirement of The Foreign Contribution (Regulation) Act, 2010 and provides complete and accurate information as required therein.

#### **Auditor's Responsibility**

Pursuant to the requirement in pursuance of provision of Section 19 of The Foreign Contribution (Regulation) Act, 2010, it is our responsibility to examine and certify whether the maintenance of books of account provide a reasonable assurance whether the information furnished in the certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct, as checked by us

We conducted our examination of the books of accounts in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.



Head Office : 16, DDA Flats, GF, Panchsheel-Shivalik Mor, Near Malviya Nagar, New Delhi - 110 017

Tel. : 011-41811888, 7862099205-206 E-mail : admin@gsa.net.in

LLP Registration No. AAS-8863 (Formerly known as GSA & Associates)

Branches at Akhnour (Jammu) and Surat (Gujrat)



### Opinion

Based on our audit of Financial statement for the year ended 31-03-2020 and the information and explanations given to us, we are of the opinion that the society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

### Restriction on Use

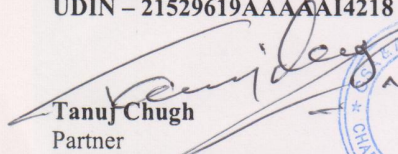
This certificate is addressed and provided to the Members pursuant to the requirement of Section 19 of the Foreign Contribution (Regulation) Act 2010 and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### For GSA & Associates LLP

Chartered Accountants

ICAI Firm Registration No – 000257N/N500339

UDIN – 21529619AAAAAI4218

  
Tanuj Chugh

Partner

Membership No - 529619



Place: New Delhi

Date: 16/01/2021



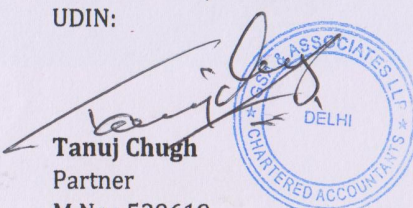
**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY**

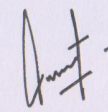
**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) AS ON 31.03.2020**

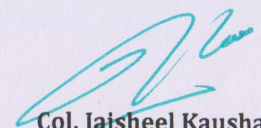
| Liabilities                                 | As on 31.03.2020 | As on 31.03.2019 | Assets                                      | As on 31.03.2020 | As on 31.03.2019 |
|---|------------------|------------------|---|------------------|------------------|
| <b>Endowment Fund</b>                       |                  |                  | <b>Current Assets, Loans &amp; Advances</b> |                  |                  |
| OS Batch Contribution Fund                  | 59,47,656        | 60,61,307        | Bank Balance:                               |                  |                  |
| OS Batch Contribution Fund (SCHOLARSHIP)    | 1,16,000         | -                | SBI FCRA A/c No. 65054330589                | 73,593           | 13,991           |
| OS Batch Contribution Fund (MEDICAL EMER.)  | 5,07,257         | -                | Fixed Deposits                              | 79,58,485        | 61,62,491        |
| OS Batch Contribution Fund (BUS CONT.)      | 5,09,077         | -                | Accrued Interest                            | 1,45,155         | 1,32,023         |
| Gaskell Scholarship Fund, UK                | 3,00,459         | 2,81,022         | TDS Recoverable                             | -                | 34,308           |
| <b>Current Liabilities &amp; provisions</b> |                  |                  |   |                  |                  |
| LSS General Fund                            | 7,96,784         | 484              |   |                  |                  |
| <b>TOTAL</b>                                | <b>81,77,233</b> | <b>63,42,813</b> | <b>TOTAL</b>                                | <b>81,77,233</b> | <b>63,42,813</b> |

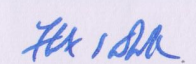
For GSA & Associates LLP  
Chartered Accountants  
FRN 000257N/N500339  
UDIN:

For and on Behalf of  
The Lawrence School (Sanawar) Society

  
**Tanuj Chugh**  
Partner  
M.No.: 529619

  
**Amit Gyanchandani**  
(Finance Manager)

  
**Col. Jaisheel Kaushal (Retd.)**  
(Bursar)

  
**Himmat S. Dhillon**  
(Headmaster)

Place: New Delhi  
Date: 16/01/21

Place: Sanawar  
Date: 15/01/21

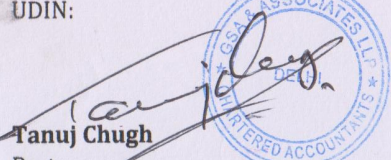


**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY**

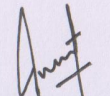
**INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2020**

| Expenditure                               | Year ended<br>31.03.2020 | Year ended<br>31.03.2019 | Income                                    | Year ended<br>31.03.2020 | Year ended<br>31.03.2019 |
|---|--------------------------|--------------------------|---|--------------------------|--------------------------|
| Academic, Sports & Cultural Activities    | 8,36,713                 | 930                      | Foreign Contribution Received (in Bank)   | 14,09,240                | 15,85,620                |
| Excess of Income over Expenditure A/c C/f | 10,38,120                | 18,94,296                | Interest Earned on FDR                    | 4,43,456                 | 2,96,698                 |
|   |                          |                          | Interest Earned on FCRA SB A/c            | 22,137                   | 12,908                   |
| <b>TOTAL</b>                              | <b>18,74,833</b>         | <b>18,95,226</b>         | <b>TOTAL</b>                              | <b>18,74,833</b>         | <b>18,95,226</b>         |
| <b>Appropriation</b>                      |                          |                          |   |                          |                          |
| Transferred to Fund Account               |                          |                          | Excess of Income over Expenditure A/c B/f | 10,38,120                | 18,94,296                |
| OS Batch Contribution (FCRA A/c)          | 10,38,120                | 18,94,296                |   |                          |                          |
| <b>TOTAL</b>                              | <b>10,38,120</b>         | <b>18,94,296</b>         | <b>TOTAL</b>                              | <b>10,38,120</b>         | <b>18,94,296</b>         |

For GSA & Associates LLP  
Chartered Accountants  
FRN 000257N/N500339  
UDIN:

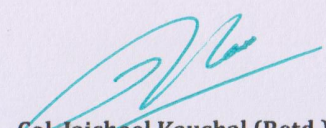
  
**Tanuj Chugh**  
Partner  
M.No.: 529619

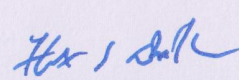


  
**Amit Gyanchandani**  
(Finance Manager)

Place: Sanawar  
Date: 15/01/21

For and on Behalf of  
The Lawrence School (Sanawar) Society

  
• **Col. Jaisheel Kaushal (Retd.)**  
(Bursar)

  
**Himmat S. Dhillon**  
(Headmaster)

Place: New Delhi  
Date: 16/01/21



THE LAWRENCE SCHOOL (SANAWAR) SOCIETY

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2020

| Receipt                                 | Year ended<br>31.03.2020 | Year ended<br>31.03.2019 | Payment                                  | Year ended<br>31.03.2020 | Year ended<br>31.03.2019 |
|---|--------------------------|--------------------------|--|--------------------------|--------------------------|
| <b>Opening Balance</b>                  |                          |                          | <b>Revenue Payments</b>                  |                          |                          |
| Cash in hand                            | -                        | -                        | - Academic, Sports & Cultural Activities | 8,36,713                 | 930                      |
| Bank Balance                            |                          |                          | - TDS Recoverable                        | -                        | 23,611                   |
| SBI FCRA A/c No. 65054330589            | 13,991                   | 9,571                    |  |                          |                          |
| SBI FD A/c                              | 61,62,491                | 43,57,509                |  |                          |                          |
| <b>Contribution Received</b>            |                          |                          |  |                          |                          |
| NAMRATA Kaur DHILLON                    | -                        | 68,211                   |  |                          |                          |
| KABIR MANSUKHANI                        | -                        | 60,572                   |  |                          |                          |
| ROOP MANN                               | -                        | 69,705                   |  |                          |                          |
| AMITYA SHARMA                           | -                        | 19,174                   |  |                          |                          |
| MONIT KAPOOR                            | -                        | 50,000                   |  |                          |                          |
| JASTEJ SINGH AUJLA                      | -                        | 19,905                   |  |                          |                          |
| SHALEEN VIRK                            | -                        | 69,408                   |  |                          |                          |
| SUJOY MAZUMDAR                          | -                        | 85,676                   |  |                          |                          |
| SAJIVE JAIN                             | -                        | 73,050                   |  |                          |                          |
| KARISHMA Kaur                           | -                        | 71,982                   |  |                          |                          |
| NARESH KUMAR KHORANA                    | -                        | 4,00,000                 |  |                          |                          |
| M/S COMPANY CRRT INC (Ravindra L Mehta) | -                        | 99,600                   |  |                          |                          |
| MS ANAHITA SAMAN                        | -                        | 9,477                    |  |                          |                          |
| MR SHERPRATAP BRAR                      | -                        | 20,682                   |  |                          |                          |
| OLD SANAWARIANS OF NORTH AMERICA        | -                        | 4,68,178                 |  |                          |                          |
| MR RUPINDER SIDHU                       | 10,20,056                | -                        |  |                          |                          |
| MR AKASHDEEP GILL                       | 33,865                   | -                        |  |                          |                          |
| MR SIMIT DHAWAN                         | 1,00,000                 | -                        |  |                          |                          |
| MR ADITYA KAPUR                         | 69,139                   | -                        |  |                          |                          |
| MR SUMEET GODHOKE                       | 70,180                   | -                        |  |                          |                          |
| MR ARJUN BATRA                          | 75,000                   | -                        |  |                          |                          |
| MRS KANWAL THAKAR SINGH                 | 20,000                   | -                        |  |                          |                          |
| MRS PRABHA DASTUR                       | 21,000                   | -                        |  |                          |                          |
| <b>Interest Income</b>                  |                          |                          | <b>Closing Balance</b>                   |                          |                          |
| Interest Income on FDR                  | 4,30,324                 | 2,35,415                 | Bank Balance                             |                          |                          |
| Interest Income on FCRA SB A/c          | 22,137                   | 12,908                   | SBI FCRA A/c No. 65054330589             | 73,593                   | 13,991                   |
| <b>Other Receipts</b>                   | 7,96,784                 | -                        | SBI FD A/c                               | 79,58,485                | 61,62,491                |
| <b>TDS Received</b>                     | 33,824                   | -                        |  |                          |                          |
| <b>TOTAL</b>                            | <b>88,68,791</b>         | <b>62,01,023</b>         | <b>TOTAL</b>                             | <b>88,68,791</b>         | <b>62,01,023</b>         |

For GSA & Associates LLP  
Chartered Accountants  
FRN 000257N/N500339  
UDIN:

Tanuj Chugh  
Partner  
M.No.: 529619

Place: New Delhi  
Date: 16/01/21



Amit Gyanchandani  
(Finance Manager)

Place: Sanawar  
Date: 15/01/21

For and on Behalf of  
The Lawrence School (Sanawar) Society

Col. Jaisheel Kaushal (Retd.)  
(Bursar)

Himmat S. Dhillon  
(Headmaster)

*Handwritten signature of Himmat S. Dhillon*

**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY**

**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) AS ON 31.03.2021**

| Liabilities  | As on 31.03.2021   | As on 31.03.2020 | Assets                                      | As on 31.03.2021   | As on 31.03.2020 |
|--|--------------------|------------------|---|--------------------|------------------|
| <b>Endowment Fund</b>  |                    |                  | <b>Current Assets, Loans &amp; Advances</b> |                    |                  |
| OS Batch Contribution Fund                                   | 86,29,739          | 59,47,656        | Bank Balance:                               |                    |                  |
| OS Batch Contribution Fund (SCHOLARSHIP)                     | -                  | 1,16,000         | SBI FCRA A/c No. 65054330589                | 1,85,309           | 73,593           |
| OS Batch Contribution Fund (MEDICAL EMER.)                   | 5,07,257           | 5,07,257         | Fixed Deposits                              | 97,06,587          | 79,58,485        |
| OS Batch Contribution Fund (BUS CONT.)                       | 5,09,077           | 5,09,077         | Accrued Interest                            | 1,75,380           | 1,45,155         |
| Gaskell Scholarship Fund, UK                                 | 3,18,109           | 3,00,459         |   | -                  | -                |
| OS Batch Contribution Fund (ASHOK & GITA BHATIA SCHOLARSHIP) | 90,000             | -                |   |                    |                  |
| <b>Current Liabilities &amp; provisions</b>                  |                    |                  |   |                    |                  |
| LSS General Fund   | 13,094             | 7,96,784         |   |                    |                  |
| <b>TOTAL</b>   | <b>1,00,67,276</b> | <b>81,77,233</b> | <b>TOTAL</b>                                | <b>1,00,67,276</b> | <b>81,77,233</b> |

**For GSA & Associates LLP**

Chartered Accountants

FRN 000257N/N500339

UDIN:

**TANUJ**

Digitally signed  
by TANUJ CHUGH

**CHUGH**

Date: 2021.12.31  
18:52:59 +05'30'

**Tanuj Chugh**

Partner

M.No.: 529619

Place: New Delhi

Date:

**For and on Behalf of  
The Lawrence School (Sanawar) Society**

**Amit Gyanchandani**  
(Finance Manager)

**Col. Jaisheel Kaushal (Retd.)**  
(Bursar)

**Himmat S. Dhillon**  
(Headmaster)

Place: Sanawar  
Date: The Lawrence School,  
SANAWAR-173202  
Distt. SOLAN (H.P.)-INDIA

**BURSAR**  
The Lawrence School  
Sanawar - 173202 (H.P.)

**Headmaster**  
The Lawrence School,  
SANAWAR-173202  
District SOLAN (H.P.)

**13 1 DEC 2021**



**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2021**

| Expenditure                               | Year ended<br>31.03.2021 | Year ended<br>31.03.2020 | Income                                    | Year ended<br>31.03.2021 | Year ended<br>31.03.2020 |
|---|--------------------------|--------------------------|---|--------------------------|--------------------------|
| Academic, Sports & Cultural Activities    | 41,11,421                | 8,36,713                 | Foreign Contribution Received (in Bank)   | 62,53,856                | 14,09,240                |
| Excess of Income over Expenditure A/c C/f | 26,73,733                | 10,38,120                | Interest Earned on FDR                    | 4,81,079                 | 4,43,456                 |
|   |                          |                          | Interest Earned on FCRA SB A/c            | 50,219                   | 22,137                   |
| <b>TOTAL</b>                              | <b>67,85,154</b>         | <b>18,74,833</b>         | <b>TOTAL</b>                              | <b>67,85,154</b>         | <b>18,74,833</b>         |
| <b>Appropriation</b>                      |                          |                          |   |                          |                          |
| Transferred to Fund Account               |                          |                          | Excess of Income over Expenditure A/c B/f | 26,73,733                | 10,38,120                |
| OS Batch Contribution (FCRA A/c)          | 26,73,733                | 10,38,120                |   |                          |                          |
| <b>TOTAL</b>                              | <b>26,73,733</b>         | <b>10,38,120</b>         | <b>TOTAL</b>                              | <b>26,73,733</b>         | <b>10,38,120</b>         |

**For GSA & Associates LLP**

Chartered Accountants

FRN 000257N/N500339

UDIN:

**TANUJ  
CHUGH**

Digitally signed by  
TANUJ CHUGH  
Date: 2021.12.31  
18:53:22 +05'30'

**Tanuj Chugh**

Partner

M.No.: 529619

Place: New Delhi

Date:

**For and on Behalf of  
The Lawrence School (Sanawar) Society**

**Amit Gyanchandani  
(Finance Manager)**

Place: Sanawar  
Finance Manager  
Lawrence School,  
SANAWAR-173202  
Distt. SOLAN (H.P.)-INDIA

**13 1 DEC 2021**

**Col. Jaisheel Kaushal (Retd.)  
(Bursar)**

**BURSAR  
The Lawrence School  
Sanawar - 173202 (H.P.)**

**Himmat S. Dhillon  
(Headmaster)**

**Headmaster  
The Lawrence School,  
SANAWAR-173202  
District SOLAN (H.P.)**

**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY**

**RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2021**

| Receipt                                 | Year ended<br>31.03.2021 | Year ended<br>31.03.2020 | Payment                                  | Year ended<br>31.03.2021 | Year ended<br>31.03.2020 |
|---|--------------------------|--------------------------|--|--------------------------|--------------------------|
| <b>Opening Balance</b>                  |                          |                          | <b>Revenue Payments</b>                  |                          |                          |
| Cash in hand                            | -                        | -                        | - Academic, Sports & Cultural Activities | 41,11,421                | 8,36,713                 |
| Bank Balance                            | -                        | -                        | - LSS Genereal Fund                      | 7,96,784                 | -                        |
| SBI FCRA A/c No. 65054330589            | 73,593                   | 13,991                   |  |                          |                          |
| SBI FD A/c                              | 79,58,485                | 61,62,491                |  |                          |                          |
| <b>Contribution Received</b>            |                          |                          |  |                          |                          |
| MR RUPINDER SIDHU                       | -                        | 10,20,056                |  |                          |                          |
| MR AKASHDEEP GILL                       | -                        | 33,865                   |  |                          |                          |
| MR SIMIT DHAWAN                         | -                        | 1,00,000                 |  |                          |                          |
| MR ADITYA KAPUR                         | -                        | 69,139                   |  |                          |                          |
| MR SUMEET GODHOKE                       | -                        | 70,180                   |  |                          |                          |
| MR ARJUN BATRA                          | -                        | 75,000                   |  |                          |                          |
| MRS KANWAL THAKAR SINGH                 | -                        | 20,000                   |  |                          |                          |
| MRS PRABHA DASTUR                       | -                        | 21,000                   |  |                          |                          |
| Rupinder Sidhu                          | 12,08,610                | -                        |  |                          |                          |
| UNTRACED                                | 36,624                   | -                        |  |                          |                          |
| Arjun Batra                             | 25,000                   | -                        |  |                          |                          |
| Gurmehar Grewal                         | 73,341                   | -                        |  |                          |                          |
| Arun Sarna                              | 25,000                   | -                        |  |                          |                          |
| Jatinder Pannu                          | 11,000                   | -                        |  |                          |                          |
| OLD SANAWARIANS OF NOTH AMERICA - OSNAe | 37,15,905                | -                        |  |                          |                          |
| Snandan Singla                          | 5,065                    | -                        |  |                          |                          |
| OLD SANAWARIANS OF NOTH AMERICA - OSNAe | 4,55,681                 | -                        |  |                          |                          |
| Munir Cheryan                           | 15,000                   | -                        |  |                          |                          |
| MRS SUDHA PUAR                          | 1,00,000                 | -                        |  |                          |                          |
| ABHISHEK                                | 7,500                    | -                        |  |                          |                          |
| ABHISHEK                                | 7,500                    | -                        |  |                          |                          |
| MR VED PRAKASH YADAVA                   | 50,000                   | -                        |  |                          |                          |
| MR VED PRAKASH YADAVA                   | 50,000                   | -                        |  |                          |                          |
| MR SISAL KHORANA                        | 35,000                   | -                        |  |                          |                          |
| MRS KANWAL THAKAR SINGH                 | 20,000                   | -                        |  |                          |                          |
| MR SUDEEP BURMAN                        | 72,629                   | -                        |  |                          |                          |
| PROF DAME PARVEEN J LEAVER (KUMAR) DBE  | 90,000                   | -                        |  |                          |                          |
| MR KARAN GUPTA                          | 1,00,000                 | -                        |  |                          |                          |
| MS JASKIMRIN SEKHON                     | 1,50,000                 | -                        |  |                          |                          |
| <b>Interest Income</b>                  |                          |                          | <b>Closing Balance</b>                   |                          |                          |
| Interest Income on FDR                  | 4,50,854                 | 4,30,324                 | Bank Balance                             |                          |                          |
| Interest Income on FCRA SB A/c          | 50,219                   | 22,137                   | SBI FCRA A/c No. 65054330589             | 1,85,309                 | 73,593                   |
| <b>Other Receipts</b>                   | 13,094                   | 7,96,784                 | SBI FD A/c                               | 97,06,587                | 79,58,485                |
| <b>TDS Received</b>                     | -                        | 33,824                   |  |                          |                          |
| <b>TOTAL</b>                            | <b>1,48,00,101</b>       | <b>88,68,791</b>         | <b>TOTAL</b>                             | <b>1,48,00,101</b>       | <b>88,68,791</b>         |

**For GSA & Associates LLP**

Chartered Accountants  
FRN 000257N/N500339  
UDIN:

**TANUJ CHUGH**  
Digitally signed by TANUJ CHUGH  
Date: 2021.12.31 18:53:56 +05'30'

Tanuj Chugh  
Partner  
M.No.: 529619

Place: New Delhi  
Date:

**For and on Behalf of  
The Lawrence School (Sanawar) Society**

**Amit Gyanchandani**  
(Finance Manager)

**Col. Jaisheel Kaushal (Retd.)**  
(Bursar)

**Himmat S. Dhillon**  
(Headmaster)

Place: Sanawar  
Date:  
Financial Manager  
Lawrence School,  
SANAWAR-173202  
Distt. SOLAN (H.P.)-INDIA

**BURSAR**  
The Lawrence School  
Sanawar - 173202 (H.P.)

**Headmaster**  
The Lawrence School,  
SANAWAR-173202  
District SOLAN (H.P.)

**13 1 DEC 2021**

THE MEMBERS OF GOVERNING BODY  
THE LAWRENCE SCHOOL (SANAWAR) SOCIETY  
KASALI, DISTT. SOLAN, HIMACHAL PRADESH

**Auditor's Certificate in pursuance of provision of section 19 of The Foreign Contribution (Regulation) Act, 2010 with respect to maintenance of books of accounts for financial year ended 31<sup>st</sup> March 2022.**

This certificate is issued in accordance with the terms of our engagement letter dated 16/08/2022.

We have audited the accounts of The Lawrence School (Sanawar) Society, Kasauli, Distt. Solan, Himachal Pradesh (a society registered under the Societies Registration Act, 1860 and having FCRA Registration No 182540021 dated 04-08-2017) for the year ended 31<sup>st</sup> March 2022 and examined all relevant books and vouchers and certify that they are according to the audited accounts:

- (i) The brought forward contribution at the beginning of the year was Rs 1,00,54,182/-
- (ii) Foreign contribution of Rs.60,06,727/- was received by Society during the year 2021-2022.
- (iii) Interest income on the Foreign Contribution amounting to Rs.4,86,935/- was received by the Society during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with Society at the end of financial year 2021-2022 was Rs 1,48,55,883/-
- (v) The balance of unutilized Interest with Society at the end of financial year 2021-22 was Rs 1,83,693/-

**Management's Responsibility**

The preparation of the maintenance of books of accounts is the responsibility of the Management of The Lawrence School (Sanawar) Society (herein referred as "Society") including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the Return and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

The Management is also responsible for ensuring that the Society complies with the requirement of **The Foreign Contribution (Regulation) Act, 2010** and provides complete and accurate information as required therein.

**Auditor's Responsibility**

Pursuant to the requirement in pursuance of provision of Section 19 of The Foreign Contribution (Regulation) Act, 2010, it is our responsibility to examine and certify whether the maintenance of books of account provide a reasonable assurance whether the information furnished in the certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct, as checked by us.

We conducted our examination of the books of accounts in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.





We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

#### **Other matters**

Due non-availability of members, society is not able to hold its board meeting either physically or virtually. The financial statements are approved by way of circulation whereby approval is obtained from all members constituting the board of governance of the society (total 7 members).

#### **Opinion**

Based on our audit of financial statement for the year ended 31-03-20222 and the information and explanations given to us, we are of the opinion that the society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

#### **Restriction on Use**


This certificate is addressed and provided to the Members pursuant to the requirement of Section 19 of the Foreign Contribution (Regulation) Act 2010 and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

**UDIN- 22529619AXQWYA4034**

**For GSA & Associates LLP**

Chartered Accountants

ICAI Firm Registration No – 000257N/N500339

  
**Tanuj Chugh**  
Partner  
Membership No - 529619



Place: New Delhi

Date: 30<sup>th</sup> September, 2022

**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY**

**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) AS AT 31.03.2022**

| Liabilities  | As at 31.03.2022   | As at 31.03.2021   | Assets                                      | As at 31.03.2022   | As at 31.03.2021   |
|--|--------------------|--------------------|---|--------------------|--------------------|
| <b>Endowment Fund</b>  |                    |                    | <b>Current Assets, Loans &amp; Advances</b> |                    |                    |
| OS Batch Contribution Fund                                   | 1,19,52,692        | 86,29,739          | Bank Balance:                               | 99,636             | 1,85,309           |
| OS Batch Contribution Fund (SCHOLARSHIP)                     | 14,62,315          | -                  | SBI FCRA A/c No. 65054330589                | 26,43,543          | -                  |
| OS Batch Contribution Fund (MEDICAL EMER.)                   | 5,07,257           | 5,07,257           | SBI FCRA A/c No. 40127110988                | 1,26,88,886        | 97,06,587          |
| OS Batch Contribution Fund (BUS CONT.)                       | 5,09,077           | 5,09,077           | Fixed Deposits                              | 1,83,693           | 1,75,380           |
| Gaskell Scholarship Fund, UK                                 | 3,34,542           | 3,18,109           | Accrued Interest                            |                    |                    |
| OS Batch Contribution Fund (ASHOK & GITA BHATIA SCHOLARSHIP) | 90,000             | 90,000             |   |                    |                    |
| <b>Current Liabilities &amp; provisions</b>                  |                    |                    |   |                    |                    |
| LSS General Fund   | 7,59,876           | 13,094             |   |                    |                    |
| <b>TOTAL</b>   | <b>1,56,15,759</b> | <b>1,00,67,276</b> | <b>TOTAL</b>                                | <b>1,56,15,759</b> | <b>1,00,67,276</b> |

For GSA & Associates LLP  
Chartered Accountants  
FRN 000257N/N500339  
UDIN:

  
Tanuj Chugh  
Partner  
M.No.: 529619

Place: New Delhi  
Date: 30-09-22

For and on Behalf of  
The Lawrence School (Sanawar) Society

  
Amit Gyanchandani  
(Finance Manager)

  
Mehak Singh  
(Bursar)

  
Himmat S. Dhillon  
(Headmaster)



Place: Sanawar  
Date: 28 SEP 2022

## INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2022

| Expenditure                               | Year ended<br>31.03.2022 | Year ended<br>31.03.2021 | Income                                    | Year ended<br>31.03.2022 | Year ended<br>31.03.2021 |
|---|--------------------------|--------------------------|---|--------------------------|--------------------------|
| Academic, Sports & Cultural Activities    | 16,91,961                | 41,11,421                | Foreign Contribution Received (in Bank)   | 60,06,727                | 62,53,855                |
| Excess of Income over Expenditure A/c C/f | 48,01,701                | 26,73,732                | Interest Earned on FDR                    | 4,28,596                 | 4,81,079                 |
|   |                          |                          | Interest Earned on FCRA SB A/c            | 58,339                   | 50,219                   |
| <b>TOTAL</b>                              | <b>64,93,662</b>         | <b>67,85,154</b>         | <b>TOTAL</b>                              | <b>64,93,662</b>         | <b>67,85,153</b>         |
| <b>Appropriation</b>                      |                          |                          |   |                          |                          |
| Transferred to Fund Account               |                          |                          | Excess of Income over Expenditure A/c B/f | 48,01,701                | 26,73,733                |
| OS Batch Contribution (FCRA A/c)          | 48,01,701                | 26,73,732                |   |                          |                          |
| <b>TOTAL</b>                              | <b>48,01,701</b>         | <b>26,73,732</b>         | <b>TOTAL</b>                              | <b>48,01,701</b>         | <b>26,73,733</b>         |

UPIN:

For and on Behalf of  
The Lawrence School (Sanawar) Society



M.No.: 529619

**Amit Gyanchandani**  
(Finance Manager)

Mehak Singh  
(Bursar)

**Himmat S. Dhillon**  
(Headmaster)

Date: 20.09.22

Place: Sanawar

Date:

7 8 SEP 2022



THE LAWRENCE SCHOOL (SANAWAR) SOCIETY

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2022

| Receipt                                  | Year ended<br>31.03.2022 | Year ended<br>31.03.2021 | Payment                                | Year ended<br>31.03.2022 | Year ended<br>31.03.2021 |
|--|--------------------------|--------------------------|--|--------------------------|--------------------------|
| <b>Opening Balance:</b>                  |                          |                          | <b>Revenue Payments</b>                |                          |                          |
| <b>Bank Balance</b>                      |                          |                          | Academic, Sports & Cultural Activities | 18,91,961                | 41,11,421                |
| SBI FCRA A/c No. 65054330589             | 1,85,309                 | 73,593                   | LSS General Fund                       | 13,094                   | 7,96,784                 |
| SBI FD A/c                               | 97,06,587                | 79,58,485                |  |                          |                          |
| <b>Contribution Received:</b>            |                          |                          |  |                          |                          |
| RITIKA GILL                              | 6,000                    | -                        |  |                          |                          |
| KUMUD BEHAL                              | 6,000                    | -                        |  |                          |                          |
| CORMELIUS S SANDHU                       | 1,00,000                 | -                        |  |                          |                          |
| KABIR JULKA                              | 10,000                   | -                        |  |                          |                          |
| MANISHA MAULIA                           | 39,350                   | -                        |  |                          |                          |
| IAI SUD                                  | 26,250                   | -                        |  |                          |                          |
| GITANJALI LAKHOTIA                       | 71,118                   | -                        |  |                          |                          |
| VIJAY SINGH                              | 1,00,000                 | -                        |  |                          |                          |
| RAHUL RAWAT                              | 25,000                   | -                        |  |                          |                          |
| SHAHRIAR SIDDIQUI                        | 57,223                   | -                        |  |                          |                          |
| ZAREER NOWROJEE                          | 18,388                   | -                        |  |                          |                          |
| KIM SEKHON                               | 40,000                   | -                        |  |                          |                          |
| MITALI PATEL                             | 73,359                   | -                        |  |                          |                          |
| AUMUND FOUNDATION                        | 22,76,815                | -                        |  |                          |                          |
| RUPINDER SIDHU                           | 22,18,629                | 12,08,610                |  |                          |                          |
| UNTRACED                                 | -                        | 36,624                   |  |                          |                          |
| ARJUN BATRA                              | -                        | 25,000                   |  |                          |                          |
| GURMEHAR GREWAL                          | 70,885                   | 73,341                   |  |                          |                          |
| ARUN SARNA                               | -                        | 25,000                   |  |                          |                          |
| JATINDER PANNU                           | -                        | 11,000                   |  |                          |                          |
| OLD SANAWARIANS OF NORTH AMERICA - OSNAE | 8,67,710                 | 41,71,586                |  |                          |                          |
| SNANDAN SINGLA                           | -                        | 5,065                    |  |                          |                          |
| MUNIR CHERYAN                            | -                        | 15,000                   |  |                          |                          |
| MRS SUDHA PUAR                           | -                        | 1,00,000                 |  |                          |                          |
| ABHISHEK                                 | -                        | 15,000                   |  |                          |                          |
| VED PRAKASH YADAVA                       | -                        | 1,00,000                 |  |                          |                          |
| SISAL KHORANA                            | -                        | 35,000                   |  |                          |                          |
| KANWAL THAKAR SINGH                      | -                        | 20,000                   |  |                          |                          |
| SUDEEP BURMAN                            | -                        | 72,629                   |  |                          |                          |
| PROF DAME PARVEEN J LEAVER (KUMAR) DBE   | -                        | 90,000                   |  |                          |                          |
| KARAN GUPTA                              | -                        | 1,00,000                 |  |                          |                          |
| JASKIRIN SEKHON                          | -                        | 1,50,000                 |  |                          |                          |
| <b>Interest Income</b>                   |                          |                          | <b>Closing Balance:</b>                |                          |                          |
| Interest Income on FDR                   | 4,20,283                 | 4,50,854                 | <b>Bank Balance</b>                    |                          |                          |
| Interest Income on FCRA SB A/c           | 58,339                   | 50,219                   | SBI FCRA A/c No. 65054330589           | 99,656                   | 1,85,309                 |
| Other Receipts                           | 7,59,876                 | 13,094                   | SBI FCRA A/c No. 40127110988           | 26,43,543                | -                        |
|  |                          |                          | SBI FD A/c                             | 1,26,08,886              | 97,06,587                |
| <b>TOTAL</b>                             | <b>1,71,37,121</b>       | <b>1,48,00,101</b>       | <b>TOTAL</b>                           | <b>1,71,37,121</b>       | <b>1,48,00,101</b>       |

For GSA & Associates LLP  
Chartered Accountants  
FRN 000257N/NS00339  
UDIN

For and on Behalf of  
The Lawrence School (Sanawar) Society

Tanuj Chugh  
Partner  
M.No.: 529619

Place: New Delhi  
Date: 30-09-22

Amit Gyanchandani  
(Finance Manager)

Place: Sanawar  
Date: 28 SEP 2022

Mehak Singh  
(Bursar)

Himmat S. Dhillon  
(Headmaster)

