



To

THE MEMBERS OF GOVERNING BODY
THE LAWRENCE SCHOOL (SANAWAR) SOCIETY
KASAULI 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 31st March 2023.

This certificate is issued in accordance with the terms of our engagement letter dated 19/04/2023. 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 31st March 2023 and examined all relevant books and vouchers and certify that they are according to the audited accounts:

- (i) The bought forward contribution at the beginning of the year was Rs.1,48,55,883/-
- (ii) Foreign contribution of Rs.4,23,311/- was received by Society during the year 2022-2023.
- (iii) Interest income on the Foreign Contribution amounting to Is Rs.6,92,161/- was received by the Society during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with Society at the end of financial year 2022-2023 was Rs.1,41,05,659/-.
- (v) The balance of unutilized interest with Society at the end of financial year 2022-23 was Rs.2,29,333/-.

Management's Responsibility

The preparation of the maintenance of books of accounts is the responsibility of the Management of The Lawrence School (Sanwar) 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.

Opinion

Based on our audit of financial statement for the year ended 31-03-2023 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 M/S RAJIV GOEL & ASSOCIATES
Chartered Accountants
Firm Registration No.011106N



Place: Chandigarh
Date: 28/10/2023

CA Dhruv Goel
Partner
Membership No.549569
UDIN: 23549569BGPNRD9972

THE LAWRENCE SCHOOL (SANAWAR) SOCIETY
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) AS ON 31.03.2023

Liabilities	As on 31.03.2023	As on 31.03.2022	Assets	As on 31.03.2023	As on 31.03.2022
Endowment Fund			Current Assets, Loans & Advances		
OS Batch Contribution Fund	1,26,47,440	1,19,52,692	Bank Balance:		
OS Batch Contribution Fund (SCHOLARSHIP)	-	14,62,315	SBI FCRA A/c No. 65054330589	1,02,354	99,636
OS Batch Contribution Fund (MEDICAL EMER.)	5,07,257	5,07,257	SBI FCRA A/c No. 40127110988	6,15,961	26,43,544
OS Batch Contribution Fund (BUS CONT.)	5,09,077	5,09,077	Fixed Deposits	1,31,59,444	1,26,88,886
Gaskell Scholarship Fund, UK	3,51,885	3,34,542	Accrued Interest	2,29,333	1,83,693
OS Batch Contribution Fund (ASHOK & GITA BHATIA SCHOLARSHIP)	90,000	90,000			
Current Liabilities & provisions					
LSS General Fund	1,434	7,59,876			
TOTAL	1,41,07,093	1,56,15,759	TOTAL	1,41,07,093	1,56,15,759

For Rajiv Goel & Associates

Chartered Accountants

FRN 011106N

UDIN: 23549569BGPNRD4972




Dhruv Goel

(Partner)

M.No. : 549569

Place: Chandigarh

Date: 28/10/2023

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 OCT 2023

THE LAWRENCE SCHOOL (SANAWAR) SOCIETY
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2023

Expenditure	Year ended 31.03.2023	Year ended 31.03.2022	Income	Year ended 31.03.2023	Year ended 31.03.2022
Academic, Sports & Cultural Activities	18,65,696	16,91,961	Foreign Contribution Received (in Bank)	4,23,311	60,06,727
Excess of Income over Expenditure A/c C/f	(7,50,224)	48,01,701	Interest Earned on FDR	6,12,865	4,28,596
			Interest Earned on FCRA SB A/c	79,296	58,339
TOTAL	11,15,472	64,93,662	TOTAL	11,15,472	64,93,662
Appropriation					
Transferred to Fund Account			Excess of Income over Expenditure A/c B/f	(7,50,224)	48,01,701
OS Batch Contribution (FCRA A/c)	(7,50,224)	48,01,701			
TOTAL	(7,50,224)	48,01,701	TOTAL	(7,50,224)	48,01,701

For Rajiv Goel & Associates
Chartered Accountants

FRN 011106N

UDIN: 23549569BGPN RD9972


Dhruv Goel
(Partner)

M.No. : 549569

Place: Chandigarh

Date: 28/10/2023

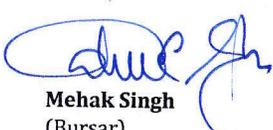

Amit Gyanchandani
(Finance Manager)

Place: Sanawar

Daté:

28 OCT 2023

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


Mehak Singh
(Bursar)


Himmat S. Dhillon
(Headmaster)



**THE LAWRENCE SCHOOL (SANAWAR) SOCIETY
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT (FCRA) FOR THE YEAR ENDED 31.03.2023**

Receipt	Year ended 31.03.2023	Year ended 31.03.2022	Payment	Year ended 31.03.2023	Year ended 31.03.2022
Opening Balance			Revenue Payments		
SBI FCRA A/c No. 65054330589	99,636	1,85,309	Academic, Sports & Cultural Activities	18,65,696	16,91,961
SBI FCRA A/c No. 40127110988	26,43,543	-	LSS General Fund	7,59,876	13,094
SBI FD A/c	1,26,88,886	97,06,587			
Contribution Received					
Ritika Gill	-	6,000			
Kumud Behal	-	6,000			
Cornelius S Sandhu	-	1,00,000			
Kabir Julka	-	10,000			
Manisha Maulia	-	39,350			
Jai 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			
Gurmehar Grewal	-	70,885			
OLD SANAWARIANS OF NOTH AMERICA - OSNAe	-	8,67,710			
Vimal Khoshla	1,10,000				
Tarun Sawney	1,00,000				
Rahul Sahgal	6,000				
Sukhwant Kaur	25,000				
Bikramjit Singh Rishi	1,82,311				
Interest Income			Closing Balance		
Interest Income on FDR	5,67,225	4,20,283	Bank Balance		
Interest Income on FCRA SB A/c	79,296	58,339	SBI FCRA A/c No. 65054330589	1,02,354	99,636
Other Receipts	1,434	7,59,876	SBI FCRA A/c No. 40127110988	6,15,961	26,43,543
			SBI FD A/c	1,31,59,444	1,26,88,886
TOTAL	1,65,03,332	1,71,37,121	TOTAL	1,65,03,332	1,71,37,121

For Rajiv Goel & Associates

Chartered Accountants

FRN 011106N

UDIN: 23549569BGP NR04972

Rajiv Goel
(Partner)

M.No.: 549569

Place: Chandigarh

Date: 29/10/2023

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 OCT 2023

