

1. Cheques to be made in favour of :

The Headmaster, The Lawrence School Sanawar FOSS account.

2. On Line Transfer (Domestic with in India):

Name of Beneficiary : The Headmaster, The Lawrence School Sanawar FOSS Account.

Bank : State Bank of India, Sanawar

IFSC code : SBIN 00 50199

Account Number : 65109516190

3. Donation Made from Abroad :

Name of Beneficiary : The Headmaster, The Lawrence School, Sanawar

Bank : State Bank of India, Dharampur

Swift Code : SBININBBP13

Account Number : 65054330589

4. For Tax Exemption :

The complete name with the address & PAN of the donor is needed for issuing the 80 G certificate. The name should be the same as given in the respective donor's PAN card.

5. Note :

Kindly send a confirmation email to the Bursar & the Finance Manager and the working group with the following details of transfer of money.

(UTR Number for NEFT transfer, Date of deposit, Bank Detail & Name, Address and PAN of depositor).

While making Online transfer Kindly use the correct Account Number.

Bursar's Mail id : bursar@sanawar.edu.in

Finance Manager's id : fm@sanawar.edu.in

THE LAWRENCE SCHOOL SANAWAR SOCIETY

Balance Sheet (Foreign Contribution) as on 31.03.2016

Liabilities	31 st March 2016	31 st March 2015	Assets	31 st March 2016	31 st March 2015
Capital Fund			Fixed Assets (PY School Bus Gift in kind worth Rs. 11,23,341 recorded at value NIL)		
Endowment Fund			Investments		
Friends of Sanawar Fund (FOSS-I)	18,22,432.55	13,63,723.58			
Friends of Sanawar Fund (FOSS-II)	6,440.00	6,440.00	Current Assets, Loans & Advances		
Gaskell Scholarship Fund, UK	5,86,066.00	6,76,804.00	Cash in hand		
Hemant Education Fund-Batch 1993	-	44,511.00	Bank Balance		
A R J Cristodolo Prize Fund, UK	5,11,905.00	4,69,642.00	SBOP FCRA A/c No. 65054330589		59
Current Liabilities & provisions			Fixed Deposits	34,72,421.00	29,53,14
LSS General Fund	6,75,715.00	4,77,215.42	Accrued Interest	1,55,082.00	84,60
SBOP FCRA A/c No. 65054330589 (Book Overdraft)	24,944.45				
TOTAL	36,27,503.00	30,38,336.00	TOTAL	36,27,503.00	30,38,33

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY


Head Master


Bursar


Finance Manager

Sanawar, Dated 26-06-2016



Sanjay Kumar Aga
FCA, Proprietor
Membership No. 07
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 0224

THE LAWRENCE SCHOOL SANAWAR SOCIETY

Income and Expenditure Account (Foreign Contribution) for the year ending on 31.03.2016

Expenditure	31 st March 2016	31 st March 2015	Income	31 st March 2016	31 st March 2015
Establishment Expenses	-	-	Contribution Received		
Administrative Expenses	-	-	in Cash	5,88,636.28	10,86,00
Academic, Sports & Cultural Activities	4,67,772.00	10,47,531.00	in Kind	-	
Prepaid Expenses	-	-	(CY Rs. 11,23,341 recorded at value NIL)		
Sundry Deposits	-	-	Interest Earned on FDR	2,29,515.00	2,47,11
Purchase of Assets	-	3,81,025.00	Interest Earned on SB A/c	15,344.00	15,50
Excess of Income over Expenditure A/c C/f	3,65,723.28	-	Excess of Expenditure over Income A/c C/f	-	79,87
TOTAL	8,33,495.28	14,28,556.00	TOTAL	8,33,495.28	14,28,50
Appropriation					
Excess of Expenditure over Income A/c b/f	-	79,872.00	Excess of Income over Expenditure A/c B/f	3,65,723.28	
Transferred to Fund Account			Transferred from Fund Account		
ARJ Christodolo Prize Fund U.K	42,264.00	34,939.00	Gaskell Scholarship Fund U.K	90,738.00	1,98,4
Friends of Sanawar (Foss-FCRA A/c)	4,58,708.28	1,42,698.00	Hemant Education Fund-Batch 1993	44,511.00	48,4
			Vivek Samta Memorial Prize Fund-Batch 1998	-	10,6
TOTAL	5,00,972.28	2,57,509.00	TOTAL	5,00,972.28	2,57,50

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY


Head Master


Bursar


Finance Manager

Sanawar, Dated 26-06-2016



Sanjay Kumar Ag
FCA, Propri
Membership No. 0
For & On Beh
Sanjay Vibha & Asse
Chartered Accou
FRN 02:

THE LAWRENCE SCHOOL SANAWAR SOCIETY

Receipt and Payment Account (Foreign Contribution) for the year ending on 31.03.2016

Receipt	31 st March 2016	31 st March 2015	Payment	31 st March 2016	31 st March 2015
Opening Balance			Payments		
Cash in hand	-	-	Establishment Expenses	-	-
Bank Balance	-	-	Administrative Expenses	-	-
SBOP FCRA A/c No. 65054330589	591.27	570.00	Academic, Sports & Cultural Activities	2,69,272.00	7,49,431.00
SBOP FD A/c	29,53,143.00	25,62,044.00	Prepaid Expenses	-	-
			Sundry Deposits	-	-
			Purchase of Assets	-	3,81,025.00
Contribution Received			Closing Balance		
Yashpal Agarwal OS-1963 Batch	-	29,343.00	Cash in hand	-	-
Jagjeet Bushri OS-1964 Batch	-	7,233.00	Bank Balance	-	-
Paramjeet Thakur OS-1964 Batch	-	3,07,073.00	SBOP FCRA A/c No. 65054330589	34,72,421.00	591.27
Rupinder Sidhu OS-1971 Batch	-	3,57,629.00	SBOP FD A/c	-	29,53,143.00
Nimrita Bedi OS-1988 Batch	-	19,372.00			
Govind Singh OS-1988 Batch	-	66,336.00			
Kumud (Behal) Gupta OS-1989 Batch	-	24,749.00			
Manish Anand OS-1989 Batch	-	96,903.00			
Vikram Lakhani OS-1989 Batch	-	40,000.00			
Sheena frodyna OS-1989 Batch	-	1,00,000.00			
Vikram Mehta OS-1993 Batch A/c	-	37,369.00			
Hemant Education Fund-Batch 1993	-	-			
Hanif Gyani OS - 1990 Batch	49,640.90	-			
Madhu Arora OS - 1990 Batch	50,000.00	-			
Vimal Khosla OS - 1965 Batch	51,000.00	-			
Pravin Shah OS - 1965 Batch	20,520.63	-			
Harsh Vardhan sharma OS - 1965 Batch	65,385.00	-			
Jaldev Shergill OS - 1990 Batch	68,445.75	-			
Rokono Kitson OS - 1990 Batch	20,000.00	-			
Aruna Mongia OS - 1967 Batch	49,900.00	-			
Narayan Rajan OS - 1965 Batch	23,118.00	-			
Amritbir Singh Jajee OS - 1965 Batch	99,680.00	-			
Pratima Jayaram Sachdev OS - 1965 Batch	26,420.00	-			
KumKum Sood OS - 1967 Batch	64,526.00	-			
Income Received					
Interest Income on FDR	1,59,034.00	4,20,018.00			
Interest Income on FCRA SB A/c	15,344.00	15,551.00			
Bank Balance (Book Overdraft)					
SBOP FCRA A/c No. 65054330589	24,944.45	-			
TOTAL	37,41,693.00	40,84,190.00	TOTAL	37,41,693.00	40,84,190.27

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY

[Signature]
Head Master

Sanawar, Dated 26/06/2016



[Signature]
Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079060
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

THE LAWRENCE SCHOOL, SANAWAR

DETAIL OF FOREIGN CONTRIBUTION RECEIVED DURING THE PERIOD 1.10.2015 TO 31.12.2015

S.NO.	DATE OF RECEIPT	NAME OF DONOR	AMOUNT OF DONATION	ADDRESS OF THE DONOR
1	17.11.2015	Mrs. Rokono Kitson	20000.00	1, Gyl'n Dwr Gardens Ysbytty Fields Abergavenny NP 79JL United Kingdom
2	17.11.2015	Ms. Aruna Mongia	49900.00	# 32 Bedford Road Moor Park Northwood Middlesex, HA6 2AZ, United Kingdom

THE LAWRENCE SCHOOL, SANAWAR

DETAIL OF FOREIGN CONTRIBUTION RECEIVED DURING THE PERIOD 1.1.2016 to 31.3.2016				
S.NO.	DATE OF RECEIPT	NAME OF DONOR	AMOUNT OF DONATION	ADDRESS OF THE DONOR
1	15.3.2016	Mr. Narayan Rajan	23118.00	594, Len Alto Drive Los Atlos CA 94024, USA
2	15.3.2016	Mr. Amritbir Singh Jajee	99680.00	Shropshire , UK
3	15.3.2016	Mr. Pratima Jayaram Sachdev	26420.00	7835 Morgan Pointe Circle, Reno NV 89523,USA
4	26.3.2016	Interest Credit	15141.00	Interest received on FDR
5	31.3.2016	Ms. Kumkum Sood	64526.00	56-Dorcar Road Chestnut Hill MA 02467
6	31.3.2016	Mr. Jaidev Shergill	65436.55	361 W 22nd Street, Apt 5 New York, NY 10011

THE LAWRENCE SCHOOL, SANAWAR

DETAIL OF FOREIGN CONTRIBUTION RECEIVED DURING THE PERIOD 1.4.2016 to 30.6.2016

S.NO.	DATE OF RECEIPT	NAME OF DONOR	AMOUNT OF DONATION	ADDRESS OF THE DONOR
1	26.5.2016	Interest Credit	19445.00	Interest received on FDR
2	30.6.2016	Ms. Gauri Khindaria	18800.00	74-Ballater Road Flat-2 London SW2 5QP

THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-07-2016 to 30-09-2016

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	11/08/2016	Mr. Ravi Inder Singh Bedi	25000	62, Nassim Road, Singapore 258465
2	29/08/2016	Mr. Neeraj Behal	27606	37, Clark Road, Pahurehure, Papakura 2113 Newzeeland
3	29/08/2016	Mr. Sudeep Buman	166816	3801, Straight Hill Road, Hood River OR 970319308
4	07/09/2016	Ms. Priya Singh	22623.23	1700 N First St. Apt # 168, Sanjose, CA-95112
5	26/09/2016	Ms. Kumkum Bhasin	133047	56, Dorcar Road, Chestnut Hill, MA 02467, USA
6	30/09/2016	Mr. Kiran Bhatia	40000	404, Al ghazelle Residence, Khalfa park Area, SHK. Zayed Street Abu Dhabi PO Box 32408.

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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-10-2016 to 31-12-2016

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	05/12/2016	Mr. Sanjiv Stokes	69680.00	911 OXFORD DRIVE , LOS ALTOS, CA 94024 USA
2	05/12/2016	Mrs. Kumkum Bhasin	324296.20	56 DORCAR ROAD, CHESTNUT HILL, MA 02467 USA
			<u>393976.2</u>	

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BRSAR
Lawrence School,
SANAWAR-173202
Distt. SOLAN (H.P.)-INDIA


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

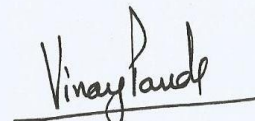
THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-01-2017 to 31-03-2017

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1				
2				

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BURSAR
Lawrence School,
SANAWAR-173202
Distt. SOLAN (H.P.)-INDIA


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

THE LAWRENCE SCHOOL SANAWAR SOCIETY

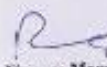
Balance Sheet (Foreign Contribution) as on 31.03.2017

Liabilities	31 st March 2017	31 st March 2016	Assets	31 st March 2017	31 st March 2016
Capital Fund			Fixed Assets		
Endowment Fund			Investments		
Friends of Sanawar Fund (FOSS-I)	28,25,661.98	18,22,432.55	Current Assets, Loans & Advances		
Friends of Sanawar Fund (FOSS-II)	33.00	6,440.00	Cash in hand		
Gaskell Scholarship Fund, UK	2,43,348.00	5,86,066.00	Bank Balance	8,420.98	
Hemant Education Fund-Batch 1993		5,11,905.00	SBOP FCRA A/c No. 65054330589	30,17,450.00	34,72,421.00
A R J Cristodolo Prize Fund, UK			Fixed Deposits	43,172.00	1,33,082.00
			Accrued Interest		
Current Liabilities & provisions		6,75,715.00			
USS General Fund					
SBOP FCRA A/c No. 65054330589		24,944.45			
(Bank Overdraft)					
TOTAL	30,69,042.98	36,27,503.00	TOTAL	30,69,042.98	36,27,503.00

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY


Head Master


Director


Finance Manager

Sanawar, Dated 16-10-2017


Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079056
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

THE LAWRENCE SCHOOL SANAWAR SOCIETY

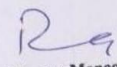
Income and Expenditure Account (Foreign Contribution) for the year ending on 31.03.2017

Expenditure	31st March 2017	31st March 2016	Income	31st March 2017	31st March 2016
Establishment Expenses	-	-	Contribution Received in Cash	8,27,868.43	5,88,636.28
Administrative Expenses	9,40,130.00	4,67,772.00	in Kind (CY Rs. NIL (PY Rs. 11,23,341) recorded at value NIL)	-	-
Academic, Sports & Cultural Activities	-	-	Interest Earned on FDR	2,15,299.00	2,29,515.00
Prepaid Expenses	-	-	Interest Earned on SB A/c	39,162.00	15,344.00
Sundry Deposits	-	-			
Purchase of Assets	1,42,199.43	3,65,723.28			
Excess of Income over Expenditure A/c C/f					
TOTAL	10,82,329.43	8,33,495.28	TOTAL	10,82,329.43	8,33,495.28
Appropriation			Excess of Income over Expenditure A/c B/f	1,42,199.43	3,65,723.28
Transferred to Fund Account	-	42,264.00	Transferred from Fund Account	3,42,718.00	90,738.00
ARJ Christodolo Prize Fund U.K	9,96,822.43	4,58,708.28	Gaskell Scholarship Fund U.K	-	44,511.00
Friends of Sanawar (Foss-FCRA A/c)			Hemant Education Fund-Batch 1993	5,11,905.00	-
			ARJ Christodolo Prize Fund U.K		
TOTAL	9,96,822.43	5,00,972.28	TOTAL	9,96,822.43	5,00,972.28

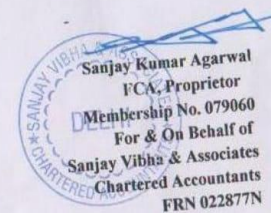
For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY


Head Master


Bursar


Finance Manager

Sanawar, Dated 26-10-2017


Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079060
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

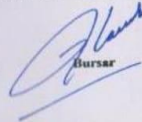
THE LAWRENCE SCHOOL SANAWAR SOCIETY

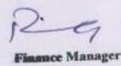
Receipt and Payment Account (Foreign Contribution) for the year ending on 31.03.2017

Receipt	31 st March 2017	31 st March 2016	Payment	31 st March 2017	31 st March 2016
Opening Balance			Opening Balance	0	0
Cash in hand	-	-	- Cash in hand	-	-
Bank Balance		591.27	Bank Balance	24944.45	0
SBOP FCRA A/c No. 65054330589	34,72,421.00	29,53,143.00	SBOP FCRA A/c No. 65054330589		
SBOP FD A/c			Payments		
			Establishment Expenses	-	-
Contribution Received			Administrative Expenses	9,40,130.00	2,69,272.00
Gauri Devi OS -1993 Batch	18,800.00		Academic, Sports & Cultural Activities	-	-
Ravi Inder Singh Bedi OS -Batch 1991	25,000.00		Prepaid Expenses	-	-
Neeraj Behal OS- Batch 1991	27,606.00		Sundry Deposits	-	-
Priya singh OS- Batch 1991	22,623.23		Purchase of Assets	6,75,715.00	-
Kiran Bhatia OS- Batch 1991	40,000.00		LSS General Fund	-	-
Sudeep Buman OS- Batch 1966	1,66,816.00		Closing Balance	-	-
KumKum Sood OS-1967 Batch	4,57,343.20		Cash in hand	-	-
Sanjiv Stokes OS- Batch 1967	69,680.00		Bank Balance	8,426.98	-
Hanut Gyani OS - 1990 Batch	-	49,640.90	SBOP FCRA A/c No. 65054330589	30,17,450.00	34,72,421.00
Madhu Arora OS - 1990 Batch	-	50,000.00	SBOP FD A/c		
Vimal Khosla OS - 1965 Batch	-	51,000.00			
Pravin Shah OS - 1965 Batch	-	20,520.63			
Harsh Vardhan sharma OS - 1965 Batch	-	65,385.00			
Jaidev Shergill OS - 1990 Batch	-	68,445.75			
Rokono Kitson OS -1990 Batch	-	20,000.00			
Aruna Mongia OS - 1967 Batch	-	49,900.00			
Narayan Rajan OS - 1965 Batch	-	23,118.00			
Amritbir Singh Jajee OS - 1965 Batch	-	99,680.00			
Pratima Jayaram Sachdev OS - 1965 Batch	-	26,420.00			
KumKum Sood OS - 1967 Batch	-	64,526.00			
Income Received					
Interest Income on FDR	3,27,209.00	1,59,034.00			
Interest Income on FCRA SB A/c	39,162.00	15,344.00			
Bank Balance (Book Overdraft)					
SBOP FCRA A/c No. 65054330589	-	24,944.45			
TOTAL	46,66,660.43	37,41,693.00	TOTAL	46,66,660.43	37,41,693.00

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY


Head Master


Bursar


Finance Manager

Sanawar, Distt 76-20-2017



Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079060
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-04-2017 to 31-03-2018

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	19/09/2017	Vishal Thakur	96856.00	808 CenterPoint Apartments,67 Ferny Avenue,Surfers Paradise,Gold Coast - 4217,Queensland,Australia
2	04/10/2017	Vivek Sood	68529.00	11674 Foxspur Court, Ellicott city MD 21042
3	07/03/2018	Mr Rupinder Sidhu	1033419.00	THE SIDHU FAMILY FOUNDATION,10229 TAVISTOCK ROAD, ORLANDO,FL32827-7054

1198804.00


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

THE LAWRENCE SCHOOL SANAWAR SOCIETY

Balance Sheet (Foreign Contribution) as on 31.03.2018

Liabilities	31 st March 2018	31 st March 2017	Assets	31 st March 2018	31 st March 2017
Capital Fund			Fixed Assets		
Endowment Fund			Investments		
Friends of Sanawar Fund (FOSS-I)	41,84,294.48	28,25,661.98	Current Assets, Loans & Advances		
Friends of Sanawar Fund (FOSS-II)	33.00	33.00	Cash in hand		
Gaskell Scholarship Fund, UK	2,63,706.00	2,43,348.00	Bank Balance		
			SBI FCRA A/c No. 65054330589	9,571.48	8,420.98
Current Liabilities & provisions			Fixed Deposits	43,57,509.00	30,17,450.00
LSS General Fund	484.00		Accrued Interest	70,740.00	43,172.00
			TDS Recoverable	10,697.00	
TOTAL	44,48,517.48	30,69,042.98	TOTAL	44,48,517.48	30,69,042.98

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY

Vinay Pande
Head Master

Pursar

Sham
Finance Manager

Sanawar, Dated 18-Dec-2018



Sanjay
Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079060
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

Delhi, Dated 24-DEC-2018

THE LAWRENCE SCHOOL SANAWAR SOCIETY

Income and Expenditure Account (Foreign Contribution) for the year ending on 31.03.2018

Expenditure	31st March 2018	31st March 2017	Income	31 st March 2018	31 st March 2017
Establishment Expenses	-	-	Contribution Received		
Administrative Expenses	-	-	in Cash	11,98,804.00	8,27,868.43
Academic, Sports & Cultural Activities	2,369.00	9,40,130.00	in Kind recorded at NIL value*	-	-
Prepaid Expenses	-	-	* CY Rs. NIL (PY Rs. NIL)		
Excess of Income over Expenditure A/c C/f	13,78,990.50	1,42,199.43	Interest Earned on FDR	1,77,840.00	2,15,299.00
			Interest Earned on SB A/c	4,715.50	39,162.00
TOTAL	13,81,359.50	10,82,329.43	TOTAL	13,81,359.50	10,82,329.43
Appropriation			Excess of Income over Expenditure A/c B/f	13,78,990.50	1,42,199.43
Transferred to Fund Account			Transferred from Fund Account		
ARJ Christodolo Prize Fund U.K	20,358.00	-	Gaskell Scholarship Fund U.K	-	3,42,718.00
Friends of Sanawar (Foss-FCRA A/c)	13,58,632.50	9,96,822.43	ARJ Christodolo Prize Fund U.K	-	5,11,905.00
TOTAL	13,78,990.50	9,96,822.43	TOTAL	13,78,990.50	9,96,822.43

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY

Vinay Pandey
Head Master

[Signature]
Bursar

[Signature]
Finance Manager

Sanawar, Dated 18-Dec-2018



[Signature]
Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079060
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

Delhi, Dated 24-DEC-2018

THE LAWRENCE SCHOOL SANAWAR SOCIETY

Receipt and Payment Account (Foreign Contribution) for the year ending on 31.03.2018

Receipt	31 st March 2018	31 st March 2017	Payment	31 st March 2018	31 st March 2017
Opening Balance			Opening Balance		
Cash in hand	-	-	Cash in hand	-	-
Bank Balance	-	-	Bank Balance	-	-
SBI FCRA A/c No. 65054330589	8,420.98	-	SBOP FCRA A/c No. 65054330589	-	24,944.45
SBI FD A/c	30,17,450.00	34,72,421.00	Revenue Payments		
Contribution Received			Establishment Expenses	-	-
Gauri Devi OS -1993 Batch	-	18,800.00	Administrative Expenses	-	-
Ravi Inder Singh Bedi OS -Batch 1991	-	25,000.00	Academic, Sports & Cultural Activities	2,369.00	9,40,130.00
Neeraj Behal OS- Batch 1991	-	27,606.00	Prepaid Expenses	-	-
Priya singh OS- Batch 1991	-	22,623.23	Creation of Capital Assets	-	-
Kiran Bhatia OS- Batch 1991	-	40,000.00	Purchase of Assets	-	-
Sudeep Buman OS- Batch 1966	-	1,66,816.00	Other Payments		
Kumkum Sood OS-1967 Batch	-	4,57,343.20	Sundry Deposits	-	-
Sanjiv Stokes OS- Batch 1967	-	69,680.00	LSS General Fund	-	6,75,715.00
Vivek Sood OS - 1992 Batch	68,529.00	-	TDS Recoverable	10,697.00	-
Vishal Thakur OS - 1992	96,856.00	-	Closing Balance		
Rupinder Sindhu OS - 1971	10,33,419.00	-	Cash in hand	-	-
Interest Income			Bank Balance	-	-
Interest Income on FDR	1,50,272.00	3,27,209.00	SBI FCRA A/c No. 65054330589	9,571.48	8,420.98
Interest Income on FCRA SB A/c	4,715.50	39,162.00	SBI FD A/c	43,57,509.00	30,17,450.00
Other Receipts	484.00	-			
TOTAL	43,80,146.48	46,66,660.43	TOTAL	43,80,146.48	46,66,660.43

For & on Behalf of
THE LAWRENCE SCHOOL SANAWAR SOCIETY

Vinay Bhatia
Head Master

Sanjay
Finance Manager

Sanawar, Dated 18-Dec-2018



Sanjay Kumar Agarwal
FCA, Proprietor
Membership No. 079060
For & On Behalf of
Sanjay Vibha & Associates
Chartered Accountants
FRN 022877N

Delhi, Dated 24-DEC-2018

THE LAWRENCE SCHOOL- SANAWAR


Detail of Foreign Contribution Received during the period 01-04-2018 to 30-06-2018

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1				
2			NIL	
3				
			<u>0.00</u>	

THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-07-2018 to 30-09-2018

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	21/08/2018	NAMRATA KAUR DHILLON	68211.00	540 LAKESHORE ROAD EAST, OAKVILLE, ONTARIO L6J1K6, CANADA
2	30/08/2018	KABIR MANSUKHANI	60571.97	1304, GREENLAKES TOWER S1, CLUSTER S AI THANYAH FIFTH JUMEIRAH LAKES TOWER DUBAI - UAE
3	26/09/2018	ROOP MANN	69705.00	536, LUZON CRES MISSISSAUGA, ONTARIO, L5B 3W9
4	26/09/2018	AMITYA SHARMA	19174.00	UNIT 97, 454 UPPER EDWARD STREET, SPRING HILL-400
			<u>217661.97</u>	



 Finance Manager
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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-10-2018 to 31-12-2018

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	01/10/2018	MONIT KAPOOR	50000.00	167 MYRTLE AVE, MILLBURN NJ 07041
2	03/10/2018	JASTEJ SINGH AUJLA	19905.00	23329 50 AVENUE LANGLEY BRITISH COLUMBIA V2Z2S7
3	03/10/2018	SHALEEN VIRK	69408.00	4543 CAPE CHARLES DR PLANO TX 75024-7344
4	03/10/2018	SUJOY MAZUMDAR	85676.00	13307 FORELAND CT HOUSTON TX 7707 US
5	12/10/2018	SAJIVE JAIN	73050.00	280 BLACKFIELD DR TIBURON CA 949202008 US
6	12/10/2018	KARISHMA KAUR	71982.00	VIA PIETRO STERBINI 4 ROMA 00153 RM IT
7	04/12/2018	NARESH KUMAR KHORANA	400000.00	121/59, 16TH FLOOR,R.S.TOWER RATCHADA PISEK ROAD, BANGKOK 10400 THAILAND
8	13/12/2018	M/S COMPANY CRRT INC (Ravindra L Mehta)	99600.00	8375 LA JOLLA SCENIC DRIVE NORTH LA JOLLA CA 92037 USA


869621.00


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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-01-2019 to 31-03-2019

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	04/01/2019	MS ANAHITA SAMAN	9477.00	9 CASSBROOK DRIVE FULSTOW LINCOLNSHIRE ENGLAND
2	07/01/2019	MR SHERPRATAP BRAR	20682.00	662 EAST GIANT SAGUARD MERIDIAN ID AHO 83646 US
3	05/03/2019	OLD SANAWARIANS OF NOTH AMERICA	468177.90	56 DORCAR RD CHESTNUT HILL MA 02467 .
			498336.90	


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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-04-2019 to 30-06-2019

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	03/04/2019	MR RUPINDER SIDHU	1020056.00	THE SIDHU FAMILY FOUNDATION, 10229 TAVISTOCK ROAD, ORLANDO, FL 32827-7054

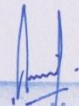

1020056.00

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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-07-2019 to 30-09-2019

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	09/07/2019	MR AKASHDEEP GILL	33865.00	C/O KAVITA GILL THE LODGE HIGH STREET GB SL3 OLX COLNBROOK
2	25/09/2019	MR SIMIT DHAWAN	100000.00	3601 ALLEN PAKWAY HOUSTON TX-77019 USA
			<u>133865.00</u>	


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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-10-2019 to 31-12-2019

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	15/02/2019	MR ADITYA KAPUR	69139.00	1418 KIRK WALL CT INVERNESS, IL, 60010, USA
2	22/02/2019	MR SUMEET GODHOKE	70180.00	775, LILIAM TRI MEDINA MN 55340-4442, USA
3	16/12/2019	MR ARJUN BATRA	75000.00	43 CORONATION DRIVE SINGAPORE 269597
4	19/12/2019	MRS KANWAL THAKAR SINGH	10000.00	1002 MELLONSBURY DRIVE APEX, NC 27502, USA
5	20/12/2019	MRS KANWAL THAKAR SINGH	10000.00	1002 MELLONSBURY DRIVE APEX, NC 27502, USA
			<u>234319.00</u>	


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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-01-2020 to 31-03-2020

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	28/01/2020	MRS PRABHA DASTUR	21000.00	NO. 003 , H M ASTORIA, BENSON CROSS ROAD, NO. 10, BENSON TOWN, BANGALORE-560046
			<u>21000.00</u>	


Anil 2/4/2020
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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-04-2020 to 30-06-2020

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	23/04/2020	Rupinder Sidhu	1208610.00	THE SIDHU FAMILY FOUNDATION,10229 TAVISTOCK ROAD, ORLANDO,FL32827-7054
2	29/04/2020	UNTRACED	36624.04	
3	05/05/2020	Arjun Batra	25000.00	43 Coronation Drive, Singapore 269597
4	06/05/2020	Gurmehar Grewal	73341.00	Goldman Sachs International , Plumtree Court 25 Shoe Lane London EC4A 4AU
5	06/05/2020	Arun Sarna	25000.00	40 Nassim Hill, 02-44 Nassim Mansion, Singapore 258474
6	06/05/2020	Jatinder Pannu	11000.00	1002 Mellonsbury Drive , Apex, NC 27502, USA
7	08/05/2020	OLD SANAWARIANS OF NOTH AMERICA - OSNAe	3715905.00	56 DORCAR RD CHESTNUT HILL MA 02467 .
8	11/05/2020	Snandan Singla	5065.40	13001 102 ave, Surrey, B.C (V3T 1N3)
9	19/05/2020	OLD SANAWARIANS OF NOTH AMERICA - OSNAe	455681.30	56 DORCAR RD CHESTNUT HILL MA 02467 .
10	27/05/2020	Munir Cheryan	15000.00	Professor Emeritus , University of Illinois at Urbana-Champaign

5571226.74



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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-07-2020 to 30-09-2020

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1				
2				
3				
4				

0.00


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THE LAWRENCE SCHOOL- SANAWAR

Detail of Foreign Contribution Received during the period 01-01-2021 to 31-03-2021

Sr. No.	Date of Receipt	Name of Donor	Amount of Donation	Address of Donor
1	27/01/2021	MR SUDEEP BURMAN	72629.00	3801,STRAIGHT HILL RD,HOOD RIVER,OR 97031-9308 US
2	03/03/2021	PROF DAME PARVEEN J LEAVER (KUMAR) DBE	90000.00	4, RIDGEWAY, EPSOM,SURREY KT19 8LB, UNITED KINGDOM
3	19/03/2021	MR KARAN GUPTA	100000.00	FLAT NO 16,170A GLOUCESTER TERRACE,TRINITY COURT, WESTMINSTER,LONDON W26HN .
4	23/03/2021	MS JASKIMRIN SEKHON	150000.00	199 FALMOUTH RD, MOORESVILLE NC 28117. USA.

412629.00


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