



VIKAS SACHDEVA & ASSOCIATES

Chartered Accountants

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of Dr Saravpalli Radha Krishan Educational & Social Service Society, VPO- Shakkermandori, Distt. Sirsa as on 31.03.2022 and Income & Expenditure account for the year ended on that date and report that:

- a). We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.
- b). In our opinion proper books of accounts have been kept so far as appears from our examination of those books.
- c). Test check has been applied for examination of book.
- d). Cash in Hand as taken as certified by the President.
- e). The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account maintained by the said society.
- f). In our opinion and to the best of our information and according to explanation given to us the said accounts give a true & fair view:
 - (i). In case of Balance Sheet of the State of Affairs as on 31.03.2022.
 - (ii). In case of Income & Expenditure Account for the excess Income over expenditure for the year ended on that date.

For Vikas Sachdeva & Associates
Chartered Accountants
FRN-031153N

(CA Vikas Sachdeva)

Prop.

M No 544185

Place: Sirsa
Date: 22/05/2023

Vikas Sachdeva & Associates (Chartered Accountants), Preet Nagar, Begu Road, Sirsa - 125055, Haryana

☎ +91 98128 08581
☎ +91 94168 08581
✉ cavsachdeva@gmail.com

FRN: 031153N

Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakkermandori, Distt Sirsa

Balance Sheet as on 31st March, 2022

Source of Funds	Amount	Application of Funds	Amount
Funds		Fixed Assets:	
-- Corpus Fund	1298300.00	(As per Annexure C)	4075432.00
-- General Fund (As per Annexure A)	1856883.92	Balance With Branch	796954.00
Secured Loans		Cash & Bank Balances:	
	0.00	(As per Annexure D)	47739.92
Unsecured Loans (As per Annexure B)	1764942.00		
Current Liabilities:			
-- Expenses Payable	0.00		
	4920125.92		4920125.92

Auditors' Report : As per our report of even date attached.

DR SARAVPALLI RADHA KRISHAN
EDU & SOCIAL SERVICE SOCIETY

UDIN-23544185BGWHRQ1823
FOR VIKAS SACHDEVA & ASSOCIATES
Chartered Accountants
FRN-031153N

Sh. Vickrem S/o Sh. Ramdev
(President)



CA Vikas Sachdeva
(Proprietor)
Mem.No.: 544185

Place : Sirsa
Date : 22/05/2023

[Signature]
President
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

[Signature]
Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakkermandori, Distt Sirsa

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31ST MARCH 2022

Particulars	Amount	Particulars	Amount
To Legal Exp	30000.00	By Donation Received	504810.00
To Bank Charges	777.62	By Mem Fee	6000.00
To Meeting Exp	5600.00		
To Lease Rent	34000.00		
To Depreciation	3448.00		
To Surplus	436984.38		
	510810.00		510810.00

Auditors' Report : As per our report of even date attached.

DR SARAVPALLI RADHA KRISHAN
EDU & SOCIAL SERVICE SOCIETY

FOR VIKAS SACHDEVA & ASSOCIATES

Chartered Accountants

FRN-031153N

Sh. Vickrem S/o Sh. Ramdev
(Proprietor)

Place : Sirsa
Date : 22/05/2023



CA Vikas Sachdeva

(Proprietor)

Mem.No.: 544185

PAN-APQPV6282E

Arav
President
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

Dr. Saravalli
Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakkermandori, Distt Sirsa

Annexures to and forming part of Balance Sheet as on 31st March, 2022

Annexure A : General Fund

Particulars	Amount	Particulars	Amount
		By Opening Balance	1229105.54
		By Surplus Society	436984.38
To Closing Balance		By Surplus School	190794.00
	1856883.92		
	1856883.92		1856883.92

Annexure B : Unsecured Loans


Anil Beniwal	801442.00
Lal Chand	400000.00
Pappu Ram	500000.00
Sumanglam Paper	63500.00
Total ... Rs.	1764942.00

Annexure C : Fixed Assets

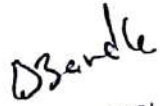
Building	4044400.00
Furniture	31032.00
Total ... Rs.	4075432.00

Annexure D : Cash & Bank Balances

Central Bank	21358.92
Cash	26381.00
Total ... Rs.	47739.92


President
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)





Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakkermandori, Distt Sirsa

DEPRECIATION CHART

Particulars	Rate (%)	Opening Balance	Additions		Deductions	Depreciation	Closing Balance
			Upto 03.10	After 03.10			
Furniture	10	34,480.00	0.00	0.00	0.00	3,448.00	31,032.00
Total		34,480.00	0.00	0.00	0.00	3,448.00	31,032.00



Pran
President
Dr. Saravalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

D. B. B. B.
Secretary
Dr. Saravalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

LAWRENCE GLOBAL SCHOOL

Established for the Promotion of Education

Run by

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakhermandori, Distt Sirsa

Balance Sheet as on 31st March, 2022

Liabilities	Amount	Assets	Amount
Unsecured Loans		Fixed Assets:	
	0.00	(As per Annexure A)	526669.00
Balance With H.O/Branches		Fee Receivable	0.00
-- H O	796954.00	Cash & Bank Balances	
Current Liabilities:		(As per Annexure B)	270285.00
-- Expenses Payable	0.00		
	796954.00		796954.00

Auditors' Report : As per our report of even date attached.

LAWRENCE GLOBAL SCHOOL

Sh. Vickrem S/o Sh. Ramdev
(President)

Place : Sirsa
Date : 22/05/2023

[Handwritten Signature]

FOR VIKAS SACHDEVA & ASSOCIATES

Chartered Accountants
FRN-031153N



CA Vikas Sachdeva
(Proprietor)
Mem.No.: 544185

LAWRENCE GLOBAL SCHOOL
VPO, SHAKHERMANDORI (SIRSA)
Distt Sirsa - 125122
C.No. 125122/2019, Dt. 04.04.2019
GST No. 0622/2544124/BCSL/2019, U.I. 04.04.2019
GSTIN No. 06220544124

[Handwritten Signature]

Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakhermandori (Sirsa)

LAWRENCE GLOBAL SCHOOL

Established for the Promotion of Education

Run by

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY

VPO-Shakkermandori, Distt Sirsa

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31ST MARCH 2022

Particulars	Amount	Particulars	Amount
To Salary	3390240.00	By Fee Received	4059000.00
To Vehicle Finance Charges	15165.00		
To Printing & Stationary	62140.00		
To Vehicle Running Exp	126510.00		
To Board Fees	21065.00		
To Electricity Exp	41191.00		
To Tea & Cold Drink Exp	94110.00		
To Telephone Exp	9850.00		
To Depreciation	92395.00		
To Gardening Exp	15540.00		
To Surplus	190794.00		
	4059000.00		4059000.00

Auditors' Report : As per our report of even date attached.

LAWRENCE GLOBAL SCHOOL

Sh. Vickrem S/o Sh. Ramdev
(President)

Place : Sirsa
Date : 22/05/2023

LAWRENCE GLOBAL SCHOOL

SHAKKER MANDORI (SIRSA)

School Code : 28279

Att. No : 3629/SRS/12th/ROSE/2019, Dt. 04.04.2019

UBISE Code : G6116405306

FOR VIKAS SACHDEVA & ASSOCIATES

Chartered Accountants

FRN-031153N

CA Vikas Sachdeva

(Proprietor)

Mem.No.: 544185

PAN-APQPV6282E

Beneke
Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

LAWRENCE GLOBAL SCHOOL

Established for the Promotion of Education

Run by

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakkermandori, Distt Sirsa

Annexures to and forming part of Balance Sheet as on 31st March, 2022

Annexure A : Fixed Assets

Bus-2218	197499.00
Bus-9180	290405.00
Computer	2131.00
Furniture	24340.00
Lab Instruments	12294.00
Total ... Rs.	<u>526669.00</u>

Annexure B : Cash & Bank Balances

Cash	270285.00
Total... Rs.	<u>270285.00</u>



Asst

LAWRENCE GLOBAL SCHOOL
SHAKKER MANDORI (SIRSA)

School Code : 28279

Affi. No. : 3629/SRS/12th/BOSE/2019, Dt. 04.04.2019

UBSE Code : 06110405306

Bangla

Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)

LAWRENCE GLOBAL SCHOOL

Established for the Promotion of Education

Run by

DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY
VPO-Shakkermandori, Distt Sirsa

DEPRECIATION CHART

Particulars	Rate (%)	Opening Balance	Additions		Deductions	Depreciation	Loss T/f	Closing Balance
			Upto 03.10	After 03.10				
Bus-2218	15	232,352.00	0.00	0.00	0.00	34,853.00	0.00	197,499.00
Bus-9180	15	341,653.00	0.00	0.00	0.00	51,248.00	0.00	290,405.00
Computer	40	3,551.00	0.00	0.00	0.00	1,420.00	0.00	2,131.00
Furniture	10	27,044.00	0.00	0.00	0.00	2,704.00	0.00	24,340.00
Lab Instruments	15	14,464.00	0.00	0.00	0.00	2,170.00	0.00	12,294.00
Total		619,064.00	0.00	0.00	0.00	92,395.00	0.00	526,669.00



Signature

LAWRENCE GLOBAL SCHOOL
SHAKKER MANDORI (SIRSA)

School Code : 28279

Aff. No. : 3629/SRS/12th/BOSE/2019, Dt. 04.04.2019

UDISE Code : 0611040306

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Secretary
Dr. Saravpalli Radha Krishan
Educational & Social Service Society
Shakkermandori (Sirsa)