

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

**Balance Sheet as on 31st March, 2024**

Source of Funds	Amount	Application of Funds	Amount
<b>Funds</b>		<b>Fixed Assets:</b>	
-- Corpus Fund	1298300.00	(As per Annexure D)	4069536.00
-- General Fund (As per Annexure A)	1903085.89	Balance With Branch	876477.88
<b>Secured Loans</b>		<b>Cash &amp; Bank Balances:</b>	
<b>Unsecured Loans</b> (As per Annexure B)	1764942.00	(As per Annexure E)	20314.01
<b>Current Liabilities:</b>			
-- Expenses Payable	0.00		
	<b>4966327.89</b>		<b>4966327.89</b>

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

DR SARAVPALLI RADHA KRISHAN  
EDU & SOCIAL SERVICE SOCIETY

Sh Vickrem S/o Sh Ramdeo  
(President) *[Signature]*  
**Dr. Saravpalli Radha Krishan**  
**Educational & Social Service Society**  
**Shakkermandori (Sirsa)**

Sh Desh Bandhu J  
(Secretary)

Place : Sirsa  
Date : 25/06/2024

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

UDIN-  
**FOR V G H & ASSOCIATES**  
Chartered Accountants  
FRN-030598N

CA Vikas Sachdeva  
Partner  
Mem.No.: 544185

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

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31ST MARCH 2024

Particulars	Amount	Particulars	Amount
To Accounting Consultancy Exp	25000.00	By Donation Received	131650.00
To Bank Charges	1481.00	By Mem Fee	6000.00
To Lease Rent	40000.00		
To Depreciation	2793.00		
To Surplus	68376.00		
	137650.00		137650.00

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(President)

Sh Desh Bandhu Ji  
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Place : Sirsa  
Date : 25/06/2024

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Educational & Social Service Society  
Shakkermadori (Sirsa)

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Annexures to and forming part of Balance Sheet as on 31st March, 2024

Annexure A : General Fund

Particulars	Amount	Particulars	Amount
To Deficit School	427048.00	By Opening Balance	2261757.89
		By Surplus Society	68376.00
		By Surplus School	0.00
To Closing Balance	1903085.89		
	2330133.89		2330133.89

Annexure B : Unsecured Loans

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

Annexure C : Fixed Assets

Building	4044400.00
Furniture	25136.00
<b>Total ... Rs.</b>	<b>4069536.00</b>

Annexure D : Cash & Bank Balances

Central Bank	73.01
Cash	20241.00
<b>Total... Rs.</b>	<b>20314.01</b>

  
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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	27,929.00	0.00	0.00	0.00	2,793.00	25,136.00
<b>Total</b>		<b>27,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.00</b>	<b>25,136.00</b>

  
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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

## Balance Sheet as on 31st March, 2024

Liabilities		Amount	Assets		Amount
Unsecured Loans		0.00	Fixed Assets:		866219.88
			(As per Annexure A)		
Balance With H.O/Branches		876477.88	Fee Receivable		283780.00
-- H.O					
Current Liabilities:		373926.00	Cash & Bank Balances		100404.00
-- Expenses Payable			(As per Annexure B)		
		1250403.88			1250403.88

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

LAWRENCE GLOBAL SCHOOL

Sh Vickrem S/o Sh Ramdey  
(President)

Sh Desh Bandhu Ji  
(Secretary)

Place : Sirsa

Date : 25/06/2024

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

FOR V G H & ASSOCIATES

Chartered Accountants

FRN-030598N

CA Vikas Sachdeva

Partner

Mem.No.: 544185

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VPO-Shakkermandori, Distt Sirsa

## INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31ST MARCH 2024

Particulars	Amount	Particulars	Amount
To Salary	3920228.00	By Fee Received	4320420.00
To Board Fee	15350.00	By Deficit	427048.00
To Printing & Stationary	167339.00	(Excess of Exp Over Income)	
To Electricity Exp	91271.00		
To Other Misc Exp	13878.00		
To Repair & Maintenance	71589.00		
To Tea & Cold Drink Exp	87785.00		
To Telephone Exp	14120.00		
To Depreciation	351658.00		
To Gardening Exp	14250.00		
	4747468.00		4747468.00

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

LAWRENCE GLOBAL SCHOOL

FOR V G H & ASSOCIATES

Sh Vickrem S/o Sh Ramdev  
(President)

Chartered Accountants  
FRN-030598N

Sh Desh Bandhu Ji  
(Secretary)

Place : Sirsa  
Date : 25/06/2024

CA Vikas Sachdeva  
Partner  
Mem.No.: 544185

*Dr. Saravalli*  
Secretary  
Dr. Saravalli Radha Krishan  
Educational & Social Service Society  
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Annexures to and forming part of Balance Sheet as on 31st March, 2024

## Annexure A : Fixed Assets

Computer	5894.00
Building Renovation	179043.00
Air Conditioner	29750.00
Furniture	172190.00
Smart Computers	470460.88
Lab Instruments	8882.00
<b>Total ... Rs.</b>	<b><u>866219.88</u></b>

## Annexure B : Cash & Bank Balances

Cash	100404.00
<b>Total... Rs.</b>	<b><u>100404.00</u></b>

  
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VPO-Shakkermadori, Distt Sirsa

## DEPRECIATION CHART

Particulars	Rate (%)	Opening Balance	Additions		Deductions	Depreciation	Loss T/f	Closing Balance
			Upto 03.10	After 03.10				
Computer	40	9,823.00	0.00	0.00	0.00	3,929.00	0.00	5,894.00
Building Renovation	10	0.00	144,991.00	51,106.00	0.00	17,054.00	0.00	179,043.00
Air Conditioner	15	0.00	35,000.00	0.00	0.00	5,250.00	0.00	29,750.00
Furniture	10	21,906.00	0.00	160,500.00	0.00	10,216.00	0.00	172,190.00
Smart Computers	40	784,101.88	0.00	0.00	0.00	313,641.00	0.00	470,460.88
Lab Instruments	15	10,450.00	0.00	0.00	0.00	1,568.00	0.00	8,882.00
<b>Total</b>		<b>826,280.88</b>	<b>179,991.00</b>	<b>211,606.00</b>	<b>0.00</b>	<b>351,658.00</b>	<b>0.00</b>	<b>866,219.88</b>

  
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Shakkermadori (Sirsa)



# DR. SARAVPALLI RADHA KRISHAN EDUCATIONAL & SOCIAL SERVICE SOCIETY

VPO-Shakkermandori, Distt Sirsa

Dated : 15.06.2024

To,  
M/s V G H & ASSOCIATES  
Chartered Accountants,  
Preet Nagar Begu Road  
Sirsa, Haryana -125055

Dear Sir,

Reg: Audit of Financial Statements

With reference to financial statement of our society for the year ended 31st March, 2024. We acknowledge our responsibility for preparation of financial statement in accordance with the recognised accounting policies and practices.

We further certify as under :-

1. Our PAN is AACAD2531L
2. Our financial year is 2023-24
3. We are running an educational institute under this society with the name Lawrence Global School
4. Following books of accounts are maintained by us, which are being produced for your examination. These Books are kept at our Head Office at Village Shakar mandori  
Cash Book, Journal, Ledger & Vouchers.
5. We are following mercantile method of accounting and there is no change in method of accounting compared to previous year.
6. Closing Stock as on 31.03.2024 was Rs. 0.00  
The Stocks were physically verified by our representantative. The Stocks were valued at Lesser of Cost or Net Realisable Value.
7. Cash in hand held as at the year end was Rs. 100404 with School & Rs 20241 with Society  
The cash was physically checked as on 31.03.2024 and was in agreement of Cash Book.
8. No Capital expenditure was debited to the Profit & Loss A/c during the year.
9. All expenditure debited to the financial statements are for the purpose definded.
10. Penalty, fine has not been debited to P&L A/c.
11. No payment exceeding Rs. 10000/- have been made in contravention of any rule made thereunder.
12. No loan or deposits have been taken/repaid during the year in contravention of any rule made thereunder.
13. There is no contingent Assets or Liabilities as on 31.03.2024
14. There is no brought forward loss/unabsorbed depreciation.
15. No Demand was raised or refund was issued under any tax law (other than direct tax laws) during the year.
16. We have Authorised to above stated CA firm for the use of our DSC for income tax and audit purpose.

Thanking You!  
Yours Faithfully

DR SARAVPALLI RADHA KRISHAN  
EDU & SOCIAL SERVICE SOCIETY  
Sh Vickrem S/o Sh Ramdev  
(President)

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

Stamp & Sign Here

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