



Independent Auditors' Report

To The Board of Trustees of the Going to School Fund

Report on the Financial Statements

We have audited the attached balance sheet of Going to School Fund ("the Trust") as at 31 March 2022 and the income and expenditure account of the Trust for the year ended, annexed thereto. These financial statements are responsibility of Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those Standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that:

- (a) We have obtained all the information and explanation 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 by the Trust so far as appears from our examination of those books;
- (c) The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts;
- (d) As there are presently no authoritatively established accounting principles for the specialized aspects related to charitable trusts not having any commercial activities, these financial statements have been prepared on the basis of accounting policies referred to in the Note 7 of the financial statements. On this basis, in our opinion and to the best of our information, and according to the explanations given to us, the said accounts give true and fair view
 - i. In case of the balance sheet, of the state of affairs of the Trust as at 31 March 2022 and
 - ii. In case of income and expenditure account of the excess of expenditure over income for the year ended on the date.



For Adeesh Mehra & Co.,
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

Adeesh Mehra
(Proprietor)
M.No.87366

Place: New Delhi
Date: 24 August 2022
UDIN: 22087366APUNAI5968



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **M/s Going to School Fund** [name of the trust or institution] PAN **AAATG5061F** as at **31/03/2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above-named trust as at **31/03/2022**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2022**

The prescribed particulars are annexed hereto.

Date: 24 August 2022
Place: NEW DELHI
UDIN: 22087366APUMYY4356



For Adeesh Mehra & Co.
Chartered Accountants
FRN: 0008582N

Adeesh Mehra

Adeesh Mehra
(Proprietor)
M. No.: 087366

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	6,98,14,574
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	1,23,20,219
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details).	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
	<i>Details</i>	<i>Amount</i>
		<i>Nature of Security, if any</i>
		<i>Rate of Interest Charged</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes. Salary paid to Ms. Lisa Heydlauff (CEO) during the year was Rs.54,94,500 Reimbursements paid to Ms. Lisa Heydlauff (CEO) during the year was Rs.14,28,511
	<i>Details</i>	<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	<i>Details</i>	<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	<i>Details</i>	<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

**For Adeesh Mehra & Co.
Chartered Accountants
FRN: 0008582N**



Adeesh Mehra

**Adeesh Mehra
(Proprietor)
M. No.: 087366**

**Date: 24 August 2022
Place: New Delhi**

**GOING TO SCHOOL FUND
BALANCE SHEET AS AT MARCH 31, 2022**

		<i>Amount in INR</i>	
SCHEDULE	AS AT 31.03.2022	AS AT 31.03.2021	
<u>SOURCES OF FUNDS</u>			
TRUST FUND	1	98,95,866	99,81,271
FIXED ASSETS FUND	2	1,00,48,136	60,55,899
EARMARKED FUNDS	3	2,68,32,440	10,91,33,327
TOTAL		<u>4,67,76,442</u>	<u>12,51,70,497</u>
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	4	1,00,48,136	60,55,899
CURRENT ASSETS, LOANS AND ADVANCES	5		
Current Assets		3,55,69,297	11,87,28,580
Loans and Advances		<u>18,82,523</u>	<u>22,36,390</u>
(A)		3,74,51,820	12,09,64,970
Less: CURRENT LIABILITIES			
Sundry Creditors		7,14,893	10,67,741
ESI and PF Payable		8,621	12,176
TDS Payable		-	7,70,455
(B)		<u>7,23,514</u>	<u>18,50,372</u>
Net Current Assets (A-B)		3,67,28,306	11,91,14,598
TOTAL		<u>4,67,76,442</u>	<u>12,51,70,497</u>

**ACCOUNTING POLICIES
AND NOTE ON ACCOUNTS** 7

As per our report of even date attached

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

Adeesh Mehra
Proprietor
M.No.87366



Place : New Delhi
Dated : 24 August 2022

For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 24 August 2022

**GOING TO SCHOOL FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

		FOR THE YEAR ENDED 31.03.2022		Amount in INR FOR THE YEAR ENDED 31.03.2021
<u>A. INCOME</u>				
Income towards Earmarked Funds				
Grants Received	6	7,82,91,242		5,48,67,404
Interest on Fixed Deposit and Saving Accounts		1,88,116		6,29,985
Income towards General Fund				
Interest on Fixed Deposit and Saving Accounts	37,26,474		66,64,431	
Less: Transferred to Earmarked Funds	1,88,116	35,38,358	6,29,985	60,34,446
Interest on Income Tax Refund		59,720		34,698
Donations		57,357		26,20,000
Other Income		-		1,37,537
TOTAL		8,21,34,793		6,43,24,070
<u>B. EXPENDITURE</u>				
Expenses towards Earmarked Funds				
-Personnel Cost	1,12,23,216		1,88,02,405	
-Administration Cost	1,80,05,288		59,61,487	
-Program/Workshop Cost	12,54,33,945		7,00,90,012	
-Depreciation	17,93,346	15,64,55,795	10,84,402	9,59,38,306
Expenses towards General Fund				
-Personnel Cost	-		50,898	
-Administration Cost	16,21,153		4,09,678	
-Program/Workshop Cost	21,19,687		17,71,963	
-Depreciation	3,32,213	40,73,053	3,42,760	25,75,299
TOTAL		16,05,28,848		9,85,13,605
Excess/(deficit) of income over expenditure for the year		(7,83,94,055)		(3,41,89,535)
Less: Transferred to Earmarked Funds		(7,79,76,437)		(4,04,40,917)
Less: Transferred to Earmarked Funds Balance transferred to trust fund		(4,17,618)		62,51,382

**ACCOUNTING POLICIES
AND NOTE ON ACCOUNTS**

7

As per our report of even date attached

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N


Adeesh Mehra
Proprietor
M.No.87366



Place : New Delhi
Dated : 24 August 2022

For Going To School Fund




HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 24 August 2022

**GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022**

		<u>AS AT</u> <u>31.03.2022</u>		<u>Amount in INR</u> <u>AS AT</u> <u>31.03.2021</u>
<u>SCHEDULE 1 - TRUST FUND</u>				
Opening Balance	99,81,271		65,93,763	
Add: Refunded/ Adj. During the Year	-		(19,75,047)	
Add: Balance Trf. form Income and Expenditure Account	(4,17,618)		62,51,382	
Add: Dep. Trf. form Fixed Assets Funds	-		3,42,760	
Less: Fixed Assets Fund	(3,32,213)	98,95,866	12,31,587	99,81,271
Total		<u>98,95,866</u>		<u>99,81,271</u>
<u>SCHEDULE 2 - FIXED ASSETS FUNDS</u>				
Opening Balance	60,55,899		58,03,522	
Add: Fixed Assets Purchsed	61,17,796		17,36,896	
Less: Fixed Assets Deletion	-		57,357	
Less: Depreciation Trf form Income and Expenditure Acc	21,25,559	1,00,48,136	14,27,162	60,55,899
Total		<u>1,00,48,136</u>		<u>60,55,899</u>
<u>SCHEDULE 3 - EARMARKED FUNDS</u>				
Opening Balance	10,91,33,327		14,69,62,747	
Add: Refunded/ Adj. During the Year	-		19,75,047	
Add: Balance Trf. form Income and Expenditure Account	(7,79,76,437)		(4,04,40,917)	
Less: Fixed Assets Fund	43,24,450	2,68,32,440	(6,36,450)	10,91,33,327
Total		<u>2,68,32,440</u>		<u>10,91,33,327</u>

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

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Proprietor
M.No.87366



Place : New Delhi
Dated : 24 August 2022

For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 24 August 2022

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE 4 - FIXED ASSETS

- TRUST FUND

Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 1-Apr-21	Additions during the year	Deductions during the year	As at 31-Mar-22	As at 1-Apr-21	Charges for the year	Deductions during the year	As at 31-Mar-22	As at 31-Mar-21	As at 1-Apr-21
Computer @ 40%										
Computer/Printer with UPS	674	-	-	674	529	58	-	587	87	145
Laptop	52,922	-	-	52,922	41,491	4,572	-	46,063	6,859	11,431
Office Equipments @ 15%										
Refrigerator	12,420	-	-	12,420	4,793	1,144	-	5,937	6,483	7,627
Invertor	19,850	-	-	19,850	7,660	1,829	-	9,489	10,361	12,190
Camera	2,16,753	-	-	2,16,753	83,640	19,967	-	1,03,607	1,13,146	1,33,113
Air Conditioner	1,02,647	-	-	1,02,647	39,609	9,456	-	49,065	53,582	63,038
Aqua Gard	2,841	-	-	2,841	1,096	262	-	1,358	1,483	1,745
Projector	8,43,877	-	-	8,43,877	3,25,631	77,737	-	4,03,368	4,40,509	5,18,246
Coffe Maker	13,031	-	-	13,031	5,028	1,200	-	6,228	6,803	8,006
Speaker	1,17,994	-	-	1,17,994	45,531	10,869	-	56,400	61,594	72,463
Washing Machine	19,434	-	-	19,434	7,499	1,790	-	9,289	10,145	11,935
Generator	1,65,392	-	-	1,65,392	63,820	15,236	-	79,056	86,336	1,01,572
Car	8,08,944	-	-	8,08,944	1,21,342	1,03,140	-	2,24,482	5,84,462	6,87,602
Jeep	4,80,000	-	-	4,80,000	36,000	66,600	-	1,02,600	3,77,400	4,44,000
Furniture & Fixture @ 10%										
Office Furniture	1,67,840	-	-	1,67,840	45,485	18,353	-	63,838	1,04,002	1,22,355
Sub Total	30,24,619	-	-	30,24,619	8,29,154	3,32,213	-	11,61,367	18,63,252	21,95,465

-EARMARKED FUND

Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 1-Apr-21	Additions during the year	Deductions during the year	As at 31-Mar-22	As at 1-Apr-21	Charges for the year	Deductions during the year	As at 31-Mar-22	As at 31-Mar-21	As at 1-Apr-21
Computer @ 40%										
Computer/Printer with UPS	20,92,095	10,22,770	-	31,14,865	12,01,698	6,51,307	-	18,53,005	12,61,860	8,90,397
Office Equipments @ 15%										
Mobile	23,97,181	39,18,000	-	63,15,181	5,30,639	8,67,681	-	13,98,320	49,16,861	18,66,542
Kent RO	87,488	14,500	-	1,01,988	23,322	11,800	-	35,122	66,866	64,166
Air Conditioner	1,72,049	-	-	1,72,049	47,744	18,646	-	66,390	1,05,659	1,24,305
Coffe Maker	9,450	-	-	9,450	2,020	1,115	-	3,135	6,315	7,430
Gimble	49,500	-	-	49,500	10,581	5,838	-	16,419	33,081	38,919
Refrigerator	26,040	-	-	26,040	7,226	2,822	-	10,048	15,992	18,814
Zhiyun Crane 2	1,19,500	-	-	1,19,500	33,162	12,951	-	46,113	73,387	86,338
Invertor	37,700	-	-	37,700	10,462	4,086	-	14,548	23,152	27,238
Camera	7,60,367	6,97,000	-	14,57,367	1,96,182	1,36,903	-	3,33,085	11,24,282	5,64,185
Lapel Mics	86,000	-	-	86,000	23,865	9,320	-	33,185	52,815	62,135
Speaker	42,900	-	-	42,900	9,170	5,060	-	14,230	28,670	33,730
Zoom Recorder	65,000	-	-	65,000	18,038	7,044	-	25,082	39,918	46,962
Equipments	-	2,49,387	-	2,49,387	-	36,179	-	36,179	2,13,208	-
Furniture & Fixture @ 10%										
Office Furniture	37,643	2,16,139	-	2,53,782	8,370	22,594	-	30,964	2,22,818	29,273
Sub Total	59,82,913	61,17,796	-	1,21,00,709	21,22,479	17,93,346	-	39,15,825	81,84,884	38,60,434

Total	90,07,532	61,17,796	-	1,51,25,328	29,51,633	21,25,559	-	50,77,192	1,00,48,136	60,55,899
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As per our report of even date attached

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

For Going To School Fund


Adeesh Mehra
Proprietor
M.No.87366




HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 24 August 2022

Place : New Delhi
Dated : 24 August 2022

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

	31.03.2022		Amount in INR	
			31.03.2021	
<u>SCHEDULE 5 - CURRENT ASSETS LOANS AND ADVANCES</u>				
<i>Curent Assets</i>				
ICICI Bank S.B A/c No.000701236992 - LOCAL	12,59,958		74,39,462	
SBI # 39934123751 FCRA	1,58,312		-	
ICICI Bank S.B A/c No.000701240957 - FCRA	81,57,196		4,24,32,829	
Fixed Deposits with Bank	2,59,93,832	3,55,69,297	6,88,56,289	11,87,28,580
<i>Loans and Advances</i>				
TDS Receivable	7,52,977		12,60,916	
Accrued Interest	1,07,356		-	
Advance Receivable	-		1,58,684	
Security Deposit	10,22,190	18,82,523	8,16,790	22,36,390
	3,74,51,820		12,09,64,970	

SCHEDULE 6 - INCOME

Grants Received

-Stichting IKEA Foundation	3,74,46,728	-
-Oracle Financial Services Software Ltd.	2,44,66,901	-
-Charities Aid Foundation	-	79,00,000
-Going to School USA INC	-	1,75,30,434
-The Waterloo Foundation	25,26,313	53,30,270
-Rockefeller Philanthropy Advisors	1,11,82,500	-
-Edelgive Foundation	-	2,41,06,700
-British Asian India Foundation	26,68,800	-
	7,82,91,242	5,48,67,404

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

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Proprietor
M.No.87366



Place : New Delhi
Dated : 24 August 2022

For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 24 August 2022

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE 7 - ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India (ICAI) to the extent applicable.

The Trust follows the mercantile basis of accounting and recognizes all income, expenses, assets and liabilities on accrual basis.

1.2 Fixed Assets and Depreciation

All assets are stated at cost. Cost includes purchases price and all other attributable cost of bringing the assets to working condition of intended use.

Assets purchased out of General/Earmarked Funds shall be charged to the respective funds and transferred to Fixed Asset Fund. Depreciation is provided on assets on W.D.V. Method at rates and in the manner as prescribed in Income Tax Act, 1961.

1.3 Revenue Recognition

Revenue is recognised only when measurability and realisability is certain. Donations and grants are recognised only at the stage when there is a reasonable assurance that the Trust will comply with the conditions attached and donations/grants will be received.

2. NOTES TO THE ACCOUNTS

a. The Trust has received specific purpose grant from donor agencies. The unutilized portions of these grants are shown as under:

Earmarked Funds	Opening Balance	Received During the Year	Interest	Utilised During the Year	Closing Balance
Stichting IKEA Foundation	5,98,27,610	3,74,46,728	-	8,78,17,582	94,56,756
Oracle Financial Services Software Ltd.	-	2,44,66,901	-	2,44,66,901	-
Going to School USA INC	1,65,65,317	-	-	92,63,206	73,02,111
Waterloo Foundation	69,34,310	25,26,313	-	39,24,468	55,36,155
Rockefeller Philanthropy Advisors	-	1,11,82,500	-	96,77,241	15,05,259
Edelgive Foundation	2,27,73,931	-	1,88,116	2,29,62,047	-
British Asian India Foundation	-	26,68,800	-	26,68,800	-
Microsoft Corporation India Pvt. Ltd	30,32,158	-	-	-	30,32,158
TOTAL	10,91,33,326	7,82,91,242	1,88,116	16,07,80,245	2,68,32,439

b. Previous year figures have been presented for the purpose of comparison and have been regrouped wherever necessary.

As per our report of even date attached

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

Adeesh Mehra
Proprietor
M.No.87366



Place : New Delhi
Dated : 24 August 2022

For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 24 August 2022

Receipt & Payments as at 31st March 2022

Schedule	Amount in INR	
	31 Mar 2022	31 Mar 2021
Opening Balance		
ICICI Bank S.B A/c No.000701236992	74,39,462	47,04,357
ICICI Bank S.B A/c No.000701240957 (FCRA)	4,24,32,829	93,54,511
Fixed Deposits with ICICI Bank	6,88,56,289	13,83,37,307
TDS Receivable	12,60,916	16,24,244
Advance Receivable	1,58,684	2,26,932
Rent Deposit	8,16,790	14,62,130
	12,09,64,970	15,57,09,482
Add: Receipts		
Income towards Earmarked Funds		
Grants Received	7,82,91,242	5,48,67,404
Interest on Fixed Deposit and Saving Accounts	37,26,474	66,64,431
Interest on Income Tax Refund	59,720	34,698
Donations	57,357	26,20,000
	20,30,99,763	21,98,96,015
Less: Payments		
Personnel Cost	1,12,23,216	1,88,53,303
Administration Cost	1,96,26,441	63,71,165
Program/Workshop Cost	12,86,80,490	7,19,69,681
Capital Expenditure	61,17,796	17,36,896
	16,56,47,943	9,89,31,045
Closing Balance	3,74,51,820	12,09,64,970
Represented By		
ICICI Bank S.B A/c No.000701236992	12,59,958	74,39,462
SBI # 39934123751 FCRA	1,58,312	-
ICICI Bank S.B A/c No.000701240957 (FCRA)	81,57,196	4,24,32,829
Fixed Deposits with ICICI Bank	2,59,93,832	6,88,56,289
TDS Receivable	7,52,977	12,60,916
Accrued Interest	1,07,356	-
Advance Receivable	-	1,58,684
Security Deposit	10,22,190	8,16,790
	3,74,51,820	12,09,64,970

The Schedule referred to above form an integral part of the Receipt & Payments Account

As per our report of even date

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra

Adeesh Mehra
Proprietor
M.No.87366



Place : New Delhi
Dated : 24 August 2022

For Going To School Fund



Hemant Khandelwal

Hemant Khandelwal
Managing Trustee

Place : New Delhi
Dated : 24 August 2022