

ADEESH MEHRA & COMPANY
CHARTERED ACCOUNTANTS
7/3, IIND FLOOR, JANGPURA EXTENSION, NEW DELHI- 110 014

ADEESH MEHRA
B.Com.(Hons.) F.C.A.

PHONE: 4307 4794

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 2021 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 2021 and
 - ii. In case of income and expenditure account of the excess of income over expenditure 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: October 28, 2021
UDIN: 21087366AAAAPD4266

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (1) (b) of the Income-tax Act, 1961, In the case of charitable or religious trusts or Institutions

*I/We have examined the balance sheet of **M/s Going to School Fund, New Delhi** [name of the trust or institution] PAN: **AAATG5061F** as at March 31, 2021 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I/We have obtained all the information and explanations which to the best of *my /our knowledge and belief were necessary for the purposes of the audit. In *my / our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust / institution visited by *me / us so far as appears from *my /our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me /us, subject to the comments given below:

In *my / our opinion and to the best of *my / our information, and according to information given to *me / 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 / institution as at March 31, 2021 and
- II. in the case of the income and expenditure account, of the excess expenditure over income of its accounting year ending on March 31, 2021

The prescribed particulars are annexed hereto.

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

Adeesh Mehra

**Adeesh Mehra
(Proprietor)
M.No.87366**



**Place: New Delhi
Date: October 28, 2021
UDIN: 21087366AAAAPC6743**

ANNEXURE
STATEMENT OF PARTICULARS

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS
PURPOSE**

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year	INR 5,46,75,459
2. Whether the trust / institution *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 purpose in India during the previous year	No Not Applicable
3. Amount of income accumulated or set apart*/finally 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 wholly*/in part only for such purposes.	INR 96,48,611
4. Amount of income eligible for exemption under section 11(1)© (Give details)	Not Applicable
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)	Nil
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	Yes Deposited with banks



<p>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</p>	<p>Not Applicable</p>
<p>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-</p> <p>a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or</p> <p>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</p> <p>c) Has not been utilized 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</p>	<p>No</p> <p>No</p> <p>No</p>



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

<p>1. Whether any part of the income or property of the *trust/ institution 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</p>	<p>No Not Applicable</p>
<p>2. Whether any land, building or other property of the *trust/institution 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</p>	<p>No Not Applicable</p>
<p>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</p>	<p>1. Payments amounting to Rs.59,850/ & Rs.57,024/- respectively have been made to a law firm and Company where one of the trustees is a partner and Director. The said payments are made in professional capacity and not as a trustee.</p> <p>2. INR 46,25,000 paid to Director (Lisa Heydlauff)</p>
<p>4. Whether the services of the *trust /institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any</p>	<p>No Not Applicable</p>
<p>5. Whether any share, security or other property was purchased by or on behalf of the *trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid</p>	<p>No Not Applicable</p>
<p>6. Whether any share, security or other property was sold by or on behalf of the *trust /institution during the previous year to any such person? If so give details thereof together with the consideration received</p>	<p>No Not Applicable</p>
<p>7. Whether any income or property of the *trust /institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted</p>	<p>No Not Applicable</p>
<p>8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details</p>	<p>No Not Applicable</p>



*Strike out whichever is not applicable.

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
			NIL		
TOTAL					

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

Adeesh Mehra

**Adeesh Mehra
(Proprietor)
M.No.87366**



**Place: New Delhi
Date: October 28, 2021**

**GOING TO SCHOOL FUND
BALANCE SHEET AS AT MARCH 31, 2021**

				<i>Amount in INR</i>
SCHEDULE		AS AT 31.03.2021		AS AT 31.03.2020
<u>SOURCES OF FUNDS</u>				
TRUST FUND	1	80,27,891		65,93,763
FIXED ASSETS FUND	2	60,55,899		58,03,522
EARMARKED FUNDS	3	11,10,86,707		14,69,62,747
TOTAL		<u>12,51,70,497</u>		<u>15,93,60,032</u>
<u>APPLICATION OF FUNDS</u>				
FIXED ASSETS	4	60,55,899		58,03,522
CURRENT ASSETS, LOANS AND ADVANCES	5			
Current Assets		11,87,28,580	15,23,96,176	
Loans and Advances		<u>22,36,390</u>	<u>33,95,556</u>	
(A)		12,09,64,970	15,57,91,732	
Less: CURRENT LIABILITIES				
Sundry Creditors		10,67,741	14,92,708	
ESI and PF Payable		12,176	32,587	
TDS Payable		<u>7,70,455</u>	<u>7,09,927</u>	
(B)		18,50,372	22,35,222	
Net Current Assets (A-B)		11,91,14,598		15,35,56,510
TOTAL		<u>12,51,70,497</u>		<u>15,93,60,032</u>
<u>ACCOUNTING POLICIES AND NOTE ON ACCOUNTS</u>				
	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 : 28 October 2021

For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 28 October 2021

**GOING TO SCHOOL FUND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2021**

					<i>Amount in INR</i>
SCHEDULE			FOR THE YEAR ENDED 31.03.2021		FOR THE YEAR ENDED 31.03.2020
<u>A. INCOME</u>					
Income towards Earmarked Funds					
Grants Received	6		5,48,67,404		11,67,53,119
Interest on Fixed Deposit and Saving Accounts			6,29,985		8,90,224
Income towards General Fund					
Interest on Fixed Deposit and Saving Accounts		66,64,431		77,32,080	
Less: Transferred to Earmarked Funds		<u>6,29,985</u>	60,34,446	<u>8,90,224</u>	68,41,856
Interest on Income Tax Refund			34,698		-
Donations			26,20,000		4,82,824
Other Income			1,37,537		-
TOTAL			<u>6,43,24,070</u>		<u>12,49,68,023</u>
<u>B. EXPENDITURE</u>					
Expenses towards Earmarked Funds					
-Personnel Cost		1,88,02,405		2,48,81,537	
-Administration Cost		59,61,487		65,26,329	
-Program/Workshop Cost		7,00,90,012		5,60,35,552	
-Depreciation		<u>10,84,402</u>	9,59,38,306	<u>9,91,124</u>	8,84,34,542
Expenses towards General Fund					
-Personnel Cost		50,898		-	
-Administration Cost		4,09,678		4,62,859	
-Program/Workshop Cost		17,71,963		6,47,130	
-Depreciation		<u>3,42,760</u>	25,75,299	<u>2,21,034</u>	13,31,023
TOTAL			<u>9,85,13,605</u>		<u>8,97,65,565</u>
Excess/(deficit) of income over expenditure for the year			(3,41,89,535)		3,52,02,458
Less: Transferred to Earmarked Funds			(4,04,40,917)		2,92,08,801
Less: Transferred to Earmarked Funds Balance transferred to trust fund			62,51,382		59,93,657
ACCOUNTING POLICIES AND NOTE ON ACCOUNTS	7				

As per our report of even date attached

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For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 28 October 2021

Place : New Delhi
Dated : 28 October 2021

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

	AS AT		Amount in INR
	31.03.2021	AS AT	31.03.2020
<u>SCHEDULE 1 - TRUST FUND</u>			
Opening Balance	65,93,763	13,79,071	
Add: Refunded/ Adj. During the Year	(39,28,427)	(10,00,000)	
Add: Balance Trf. form Income and Expenditure Account	62,51,382	59,93,657	
Add: Dep. Trf. form Fixed Assets Funds	3,42,760	2,21,034	
Less: Fixed Assets Fund	12,31,587	-	65,93,763
Total	80,27,891	-	65,93,763
<u>SCHEDULE 2 - FIXED ASSETS FUNDS</u>			
Opening Balance	58,03,522	17,12,492	
Add: Fixed Assets Purchsed	17,36,896	53,03,188	
Less: Fixed Assets Deletion	57,357	-	
Less: Depreciation Trf form Income and Expenditure Accou	14,27,162	60,55,899	12,12,158
Total	60,55,899	60,55,899	58,03,522
<u>SCHEDULE 3 - EARMARKED FUNDS</u>			
Opening Balance	14,69,62,747.01	12,10,66,010	
Add: Refunded/ Adj. During the Year	39,28,427	10,00,000	
Add: Balance Trf. form Income and Expenditure Account	(4,04,40,917)	2,92,08,801	
Less: Fixed Assets Fund	(6,36,450)	11,10,86,707	43,12,064
Total	11,10,86,707	11,10,86,707	14,69,62,747

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

For Going To School Fund

Adeesh Mehra

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Proprietor
M.No.87366



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 28 October 2021

Place : New Delhi
Dated : 28 October 2021

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

	Amount in INR	
SCHEDULE 5 - CURRENT ASSETS LOANS AND ADVANCES	31.03.2021	31.03.2020
<i>Current Assets</i>		
ICICI Bank S.B A/c No.000701236992 - LOCAL	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 Bank	6,88,56,289	13,83,37,307
	11,87,28,580	15,23,96,176
<i>Loans and Advances</i>		
TDS Receivable	12,60,916	16,24,244
Accrued Interest	-	82,250
Advance Receivable	1,58,684	2,26,932
Security Deposit	8,16,790	14,62,130
	22,36,390	33,95,556
	12,09,64,970	15,57,91,732

SCHEDULE 6 - INCOME

Grants Received

-Stichting IKEA Foundation	-	4,97,22,089
-Charities Aid Foundation	79,00,000	64,12,000
-Going to School USA INC	1,75,30,434	1,03,88,509
-The Waterloo Foundation	53,30,270	64,82,823
-Edelgive Foundation	2,41,06,700	2,88,51,708
-Centre For Catalyzing Change	-	25,78,800
-Microsoft Corporation India Pvt. Ltd.	-	1,23,17,190
	5,48,67,404	11,67,53,119

For Adeesh Mehra & Co.
Chartered Accountants
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M.No.87366



Place : New Delhi
Dated : 28 October 2021

For Going To School Fund



Hemant Khandelwal
HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 28 October 2021

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

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.

1.4 Income Tax

The Trust is exempted from Income Tax under Section 12AA of Income Tax Act, 1961. Donations received by the Trust qualify for the deduction under Section 80G of the Income Tax Act, 1961 in terms of the approvals received vide order No DIT (E) I 2009-10/ DEL-GE20442-15072009/106 dated 15/07/2009.

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	Utilisation During the Year	Refunded/ Adj. During the Year	Closing Balance
Stichting IKEA Foundation	10,25,88,900	-	-	4,66,89,717	(39,28,427)	5,98,27,610
Charities Aid Foundation	-	79,00,000	-	79,00,000	-	-
Going to School USA INC	30,48,335	1,75,30,434	-	40,13,452	-	1,65,65,317
Waterloo Foundation	64,82,823	53,30,270	-	48,78,783	-	69,34,310
Edelgive Foundation	2,82,68,612	2,41,06,700	5,77,098	3,01,78,479	-	2,27,73,931
Microsoft Corporation India Pvt. Ltd	65,74,077	-	52,887	16,41,425	-	49,85,539
TOTAL	14,69,62,746	5,48,67,404	6,29,985	9,53,01,856	(39,28,427)	11,10,86,707

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



For Going To School Fund



Hemant Khandelwal

HEMANT KHANDELWAL
Managing Trustee

Place : New Delhi
Dated : 28 October 2021

Place : New Delhi
Dated : 28 October 2021

GOING TO SCHOOL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2021

SCHEDULE 4 - FIXED ASSETS

- TRUST FUND

Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 1-Apr-20	Additions during the year	Deductions during the year	As at 31-Mar-21	As at 1-Apr-20	Charges for the year	Deductions during the year	As at 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20
Computer @ 40%										
Computer/Printer with UPS	674	-	-	674	432	97	-	529	145	242
Laptop	52,922	-	-	52,922	33,870	7,621	-	41,491	11,431	19,052
Office Equipments @ 15%										
Refrigerator	12,420	-	-	12,420	3,447	1,346	-	4,793	7,627	8,973
Invertor	19,850	-	-	19,850	5,509	2,151	-	7,660	12,190	14,341
Camera	2,16,753	-	-	2,16,753	60,149	23,491	-	83,640	1,33,113	1,56,604
Air Conditioner	1,02,647	-	-	1,02,647	28,485	11,124	-	39,609	63,038	74,162
Aqua Gard	2,841	-	-	2,841	788	308	-	1,096	1,745	2,053
Projector	8,43,877	-	-	8,43,877	2,34,176	91,455	-	3,25,631	5,18,246	6,09,701
Coffe Maker	13,031	-	-	13,031	3,616	1,412	-	5,028	8,003	9,415
Speaker	1,17,994	-	-	1,17,994	32,743	12,788	-	45,531	72,463	85,251
Washing Machine	19,434	-	-	19,434	5,393	2,106	-	7,499	11,935	14,041
Generator	1,65,392	-	-	1,65,392	45,896	17,924	-	63,820	1,01,572	1,19,496
Car	-	8,08,944	-	8,08,944	-	1,21,342	-	1,21,342	6,87,602	-
Jeep	-	4,80,000	-	4,80,000	-	36,000	-	36,000	4,44,000	-
Furniture & Fixture @ 10%										
Office Furniture	1,67,840	-	-	1,67,840	31,890	13,595	-	45,485	1,22,355	1,35,950
Sub Total	17,35,675	12,88,944	-	30,24,619	4,86,394	3,42,760	-	8,29,154	21,95,465	12,49,281

-EARMARKED FUND

Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 1-Apr-20	Additions during the year	Deductions during the year	As at 31-Mar-21	As at 1-Apr-20	Charges for the year	Deductions during the year	As at 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20
Computer @ 40%										
Computer/Printer with UPS	20,55,255	36,840	-	20,92,095	6,15,267	5,86,431	-	12,01,698	8,90,397	14,39,988
Office Equipments @ 15%										
Mobile	20,43,426	4,11,112	57,357	23,97,181	2,27,403	3,03,236	-	5,30,639	18,66,542	18,16,023
Kent RO	87,488	-	-	87,488	11,998	11,324	-	23,322	64,166	75,490
Air Conditioner	1,72,049	-	-	1,72,049	25,808	21,936	-	47,744	1,24,305	1,46,241
Coffe Maker	9,450	-	-	9,450	709	1,311	-	2,020	7,430	8,741
Gimble	49,500	-	-	49,500	3,713	6,868	-	10,581	38,919	45,787
Refrigerator	26,040	-	-	26,040	3,906	3,320	-	7,226	18,814	22,134
Zhiyun Crane 2	1,19,500	-	-	1,19,500	17,926	15,236	-	33,162	86,338	1,01,574
Invertor	37,700	-	-	37,700	5,655	4,807	-	10,462	27,238	32,045
Camera	7,60,367	-	-	7,60,367	96,620	99,562	-	1,96,182	5,64,185	6,63,747
Lapel Mics	86,000	-	-	86,000	12,900	10,965	-	23,865	62,135	73,100
Speaker	42,900	-	-	42,900	3,218	5,952	-	9,170	33,730	39,682
Zoom Recorder	65,000	-	-	65,000	9,750	8,288	-	18,038	46,962	55,250
Furniture & Fixture @ 10%										
Office Furniture	37,643	-	-	37,643	3,204	5,166	-	8,370	29,273	34,439
Sub Total	55,92,318	4,47,952	57,357	59,82,913	10,38,077	10,84,402	-	21,22,479	38,60,434	45,54,241

Total	73,27,993	17,36,896	57,357	90,07,532	15,24,471	14,27,162	-	29,51,633	60,55,899	58,03,522
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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 : 28 October 2021

For Going To School Fund



Hemant Khandelwal

HEMANT KHADELWAL
Managing Trustee

GOING TO SCHOOL FUND

4/23, 4th Floor, F - Block, Jangpura Extn. , New Delhi – 110014

Receipt & Payments as at 31st March 2021

Schedule	Amount in INR	
	31 Mar 2021	31 Mar 2020
Opening Balance		
ICICI Bank S.B A/c No.000701236992	47,04,357	55,28,679
ICICI Bank S.B A/c No.000701240957 (FCRA)	93,54,511	26,89,213
Kotak Bank S.B. A/c No.2612275784	-	29,498
Fixed Deposits with ICICI Bank	13,83,37,307	11,41,38,423
TDS Receivable	16,24,244	8,77,691
Advance Receivable	2,26,932	2,08,391
Rent Deposit	14,62,130	8,49,200
	15,57,09,482	12,43,21,095
Add: Receipts		
Income towards Earmarked Funds		
Grants Received	5,48,67,404	11,67,53,119
Interest on Fixed Deposit and Saving Accounts	66,64,431	76,49,830
Interest on Income Tax Refund	34,698	-
Donations	26,20,000	4,82,824
	21,98,96,015	24,92,06,869
Less: Payments		
Personnel Cost	1,88,53,303	2,48,81,537
Administration Cost	63,71,165	69,89,188
Program/Workshop Cost	7,19,69,681	5,63,23,474
Capital Expenditure	17,36,896	53,03,188
	9,89,31,045	9,34,97,387
Closing Balance	12,09,64,970	15,57,09,482
Represented By		
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	-
TDS Receivable	12,60,916	13,83,37,307
Advance Receivable	-	16,24,244
Rent Deposit	1,58,684	2,26,932
	8,16,790	14,62,130
	12,09,64,970	15,57,09,482

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
Proprietor
M.No.87366



Place : New Delhi
Dated : 28 October 2021

For **Going To School Fund**




Hemant Khandelwal
Managing Trustee

Place : New Delhi
Dated : 28 October 2021