

**INDEPENDENT AUDITOR'S REPORT**  
**[ FOREIGN CONTRIBUTION REGULATION ACT-2010 ]**  
**FOR THE YEAR 2022-23**

**M/S. PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY**

**SIKAR**

**AUDITOR'S REPRESENTATIVE**  
**KALANI & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**5<sup>TH</sup> MILE STONE BUILDING**  
**GANDHI NAGAR MODE**  
**TONK ROAD, JAIPUR : 302015**



**CERTIFICATE**

We have audited the account of "Palriwala Educational & Research Training Society" having FCRA Registration No. 231661532 in the state of Rajasthan (India), for the year ending 31<sup>st</sup> March, 2023 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was Rs. 10,83,028/-.
2. Foreign contribution of Rs. 35,80,560/- was received by the association during the year 2022-23.
3. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of Rs. 57,105/- was received by association during the financial year 2022-23.
4. The balance of unutilised/ (excess utilised) foreign contribution with the association at the end of the year 2022-23 was Rs. 3,33,144/-.
5. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.
7. The association has utilized the foreign contribution received for the purpose it is registered under Foreign Contribution (Regulation) Act, 2010.

For Kalani & Company  
Chartered Accountants  
FRN : 000722C

  
[Kamlesh Kumar Khandelwal]  
Partner  
M. No. 416293



Place: Jaipur

Date: 23/03/2023

UDIN: 2341629386PMKT6532

**PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY**  
**LACHHMANGARH, SIKAR**

Balance Sheet (Foreign Contribution Regulation Act, 2010) as at 31st March, 2023		( Amount in Rs. )	
Liabilities	As at 31.03.2023	As at 31.03.2022	As at 31.03.2022
<b>Capital Fund</b>			
Grant used for Fixed Assets	9,962,030	9,792,680	9,792,680
Less: Accumulated Depreciation	5,699,487	5,126,184	5,126,184
	4,262,543	4,666,496	4,666,496
<b>Unspent Grants</b>			
Palriwala Indira Foundation	333,144	1,083,028	79,000
			200,000
			6,193
			444,764
			284,879
			66,972
			2,178
			21
<b>Total</b>	<b>4,595,687</b>	<b>5,749,524</b>	<b>5,749,524</b>

For Palriwala Educational Research & Training Society

*[Signature]*

JOINT CHAIRMAN  
(GOVERNING BODY)



PLACE: **Dubhi**  
DATE: **23/03/2023**

In Terms of our Audit Report of even date  
For **Kalani & Company**  
Chartered Accountants  
F.R.N. 000722C

*[Signature]*  
(PRINCIPAL)

*[Signature]*  
(Kamlesh Kumar Khandelwal)  
Partner

M.No. 416293

Place: **Jaipur**  
Date: **23/03/2023**

**PALIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY  
LACHHMARGARH, SIKAR**

**RECEIPT AND PAYMENT ACCOUNT (P&A) FOR THE PERIOD 31.03.2022 TO 31.03.2023**

RECEIPTS	LAKHS (Ru.)		PAYMENTS	LAKHS (Ru.)	
	For the year ended 31.03.2022	For the year ended 31.03.2023		For the year ended 31.03.2022	For the year ended 31.03.2023
<b>To Opening Balance</b>			<b>By Programme (Educational) Expenditures</b>		
UTI PCSI, New Delhi SE A/C 00000400366022	204,879	-	Annual Function Expenses	196,278	-
Indian Overseas Bank, New Delhi PC Utilization A/c 02050100017236	444,709	676,499	Donation Trade Expenses	3,000	-
SBI, Lachhmargarh PC Utilization A/c 61012023022	66,972	74,347	Bike Running Maintenance Exp.	10,691	10,497
Cash at Delhi Office	2,170	2,170	Building Rent of Training Centre (PVDR)	150,092	91,287
Cash	33	73	Computer House & House Account	14,546	3,189
			Community Outreach Activity	152,113	74,258
<b>To Donation Received</b>			CPFA Lab Expenses	3,200	2,906
From Paliwala India Foundation	1,094,260	1,094,160	Donal Machine Trade Expenses	4,000	-
			Education Trade Expenses	10,711	75,22
<b>To Interest on Fixed with Bank</b>			Employee Contribution to PF and ES	286,649	261,731
Banking Bank A/c	37,165	6,517	Examination Expenses	760	21,070
			Lamination Expenses	11,331	1,101
<b>To Earnest Money Deposit</b>	290,000	-	Fee & Subscription	-	27,580
			Filer Lab Expenses	1,918	2,070
			Electricity & Water Charges Edu.	64,072	130,508
			Games and Sports Material	6,384	2,006
			Office Expenses	-	3,251
			Printing & Stationery	7,966	14,267
			Repair & Maintenance - Building	166,744	104,239
			Salary to Trainee	3,596,395	1,616,912
			Salary A/c - Others	593,528	496,137
			Staff Welfare	21,199	22,886
			Tailoring Trade Expenses	700	-
			Telephone & Internet Exp.	35,207	29,610
			Transport Vehicle, Safety & Hygiene	22,055	28,891
			Travelling and Conveyance Expenses	-	4,140
			Transport expenses (ISLPC)	143,530	-
			IT Lab Expenses	-	5,529
			Vehicle Expenses	173,150	108,695
			Website Expenses	11,040	11,841
			Training Exp. SAMARTI	184,279	38,438
			Guest Faculty Remuneration	65,101	-
			Music Trade Expenses	4,000	-
			Transformer Maintenance Expenses	30,000	-
			<b>By Purchase of Fixed Assets</b>		
			Purchase of Fixed Assets	169,170	14,276
			<b>By Administrative Expenses</b>		
			Bike Running Maintenance Exp.	10,691	1,201
			Electricity House & Maintenance Exp.	6,200	6,200
			Bank Charges	4,484	5,702
			Electricity & Water Charges Admin.	70,864	11,177
			Employee Contribution to PF and ES	106,716	98,973
			General Expenses	-	2,100
			Insurance Expenses	-	14,687
			Legal and Professional Expenses	5,900	77,560
			Postage & Courier Charges	430	-
			Printing and Stationery	2,999	5,127
			Recruitment & Placement Expenses	4,200	88,149
			Salary	77,381	253,287
			Travelling and Conveyance Expenses	33,622	11,575
			Website Expenses	2,761	2,761
			Telephone & Internet Exp.	7,763	8,448
			Fee & Subscription Admin Expenses	10,030	21,000
			Meeting Expenses	15,216	60
			<b>By Deposits A/c (FSD Deposits)</b>	50,000	50,000
			<b>By Advance to Ganesh &amp; Co.</b>	-	6,793
			<b>By Closing Balance</b>		
			Indian Overseas Bank, New Delhi PC Utilization A/c 02050100017236	582,391	541,701
			SBI, Lachhmargarh PC Utilization A/c 61012023022	51,044	66,072
			UTI PCSI, New Delhi SE A/C 00000400366022	11,577	204,879
			Cash at Delhi Office	-	2,170
			Cash	-	21
	<b>4,676,000</b>	<b>6,553,321</b>		<b>4,676,000</b>	<b>4,559,522</b>

For PALIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

In terms of our audit report of even date

*[Signature]*  
 HON'ble CHAIRMAN  
 (GOVERNING BODY)

*[Signature]*  
 HON'ble TREASURER  
 (GOVERNING BODY)

*[Signature]*  
 (PRINT NAME)

**KALANI & COMPANY**  
 CHARTERED ACCOUNTANTS  
 JAIPUR

**For KALANI & COMPANY**  
 Chartered Accountants  
 F.R.N. 0007225

*[Signature]*  
 (KALANI ANAND KHANDHERI)  
 Partner  
 B.No. 416291

Place: Jaipur  
 Date: 23/03/2023

PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY  
LACHHMANGARH, SIKAR

(Amount in Rs.)

Project Name	Opening Balance	Fund Received	Interest received on FCRA Funds	Total Fund	Utilised against Capital Exp.	Fund utilized (Revenue Exp.)	Total Exp.	Unutilized Balance	Detail of Unutilized Balance					
									Fixed Deposit	Balance as per Bank	Cash Balance	Other Assets (Security Deposit and Staff advances)		
2022-23														
Educational	1,083,028	3,580,560	57,105	4,720,693	169,350	4,218,199	4,387,549	333,144	198,951	-	-	134,193		
Total	1,083,028	3,580,560	57,105	4,720,693	169,350	4,218,199	4,387,549	333,144	198,951	-	-	134,193		
2021-22														
Educational	793,962	3,944,160	64,317	4,802,439	14,278	3,705,133	3,719,411	1,083,028	796,636	2,199	-	284,193		
Total	793,962	3,944,160	64,317	4,802,439	14,278	3,705,133	3,719,411	1,083,028	796,636	2,199	-	284,193		



PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY  
LACHHMANGARH, SIKAR

SCHEDULE - 1  
(Amount in Rs.)

FIXED ASSETS CHART	Block of Assets	Rate of Dep.	Gross Block as on 01.04.2022	Additions		Deduction	Total upto 31.03.2023	Depreciation		Total upto 31.03.2023	Net Block 31.03.2023	Net Block 31.03.2022
				More than 180 Days	Others			For the Year	Deduction			
	Block of 10% Building	10%	5,442,068	-	-	-	5,442,068	300,790	-	2,662,960	2,779,108	3,087,898
	Block of 15% Plant & Machinery Motor Vehicle	15%	4,251,009	116,200	37,930	-	4,405,139	256,247	-	2,934,109	1,471,030	1,573,147
		15%	5,033	-	-	-	5,033	264	-	3,544	1,489	1,753
	Block of 40% Computer system Library Books	40%	33,400	-	10,870	-	44,270	3,000	-	34,320	9,950	2,088
		40%	16,810	-	-	-	16,810	644	-	15,844	966	1,610
	Block of 100% Plant & Machinery Furniture & fixtures	100%	5,430	4,350	-	-	9,780	4,350	-	9,780	-	-
		100%	38,930	-	-	-	38,930	-	-	38,930	-	-
	<b>TOTAL</b>		<b>9,792,680</b>	<b>120,550</b>	<b>48,800</b>	<b>-</b>	<b>9,962,030</b>	<b>573,304</b>	<b>-</b>	<b>5,699,487</b>	<b>4,262,543</b>	<b>4,656,496</b>





PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

LACHHMANGARH, SIKAR

Detail for FCRA Grant received during the Financial Year 01.04.2022 to 31.03.2023

Name	Address	Purpose of grant	Date of Receipt	( Amount in Rs.)		Cumulative Total
				As first recipient	As Second recipient	
Palriwala India Foundation	Landstrasse 37, 9490 Vaduz, Liechtenstein	Educational related services(Training)	26-Apr-22	3,580,560	-	3,580,560

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY



JOINT CHAIRMAN  
(GOVERNING BODY)



HONY. TREASURER  
(GOVERNING BODY)



(PRINCIPAL)



**PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY**  
**LACHHMANGARH, SIKAR**

Purpose for which foreign contribution has been received and utilized during the financial year ended 31.03.2023

Donor	Purpose	Previous Balance		Receipt during the year				Total	Utilized		Balance		
		In cash	In kind	As first receipt		As second receipt			Interest on FCRA Funds	In cash	In kind	In cash	In kind
				In cash	In kind	In cash	In kind						
Palriwala India Foundation	Educational related services- (Orphanage)	1,083,028	-	3,580,560	-	-	-	57,105	4,387,549	-	333,144	-	
<b>Total</b>		<b>1,083,028</b>	<b>-</b>	<b>3,580,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,105</b>	<b>4,387,549</b>	<b>-</b>	<b>333,144</b>	<b>-</b>	



(Amount in Rs.)