



**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, 2021 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. 69,236/-.
2. Foreign contribution of Rs. 45,89,772/- was received by the association during the year 2020-21.
3. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of Rs.17,313/- was received by association during the financial year 2020-21.
4. The balance of unutilised/ (excess utilised) foreign contribution with the association at the end of the year 2020-21 was Rs.7,93,962/-.
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



VII Floor, Milestone Building, Gandhi Nagar Crossing, Tonk Road, Jaipur-302015

☎: 0141-2709001-2, 2701001-2 ☎: 0141-2709003

🌐: jaipureast@kalanico.com, 🌐: www.kalanico.com

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

Balance Sheet (Foreign Contribution Regulation Act, 2010) as at 31st March, 2021				( Amount In 'Rs' )	
Liabilities	As at 31.03.2021	As at 31.03.2020	Assets	As at 31.03.2021	As at 31.03.2020
<b>Capital Fund</b>			<b>Fixed Assets (Schedule-1)</b>		
Grant used for Fixed Assets	9,778,402	9,556,419	Gross Block	9,778,402	9,556,419
Less: Accumulated Depreciation	4,503,955	3,794,396	Less: Accumulated Depreciation	4,503,955	3,794,396
	5,274,447	5,762,024	Net Block	5,274,447	5,762,024
<b>Unspent Grants</b>			<b>Current Assets , Loans and Advances</b>		
Seth Madanlall Palriwala Foundation	-	69,236	- Security Deposit	28,000	28,000
Palriwala India Foundation	793,962	-	- Earnest Money Deposits	200,000	-
			- Staff Advances	14,917	16,293
			<b>Cash &amp; Bank Balances</b>		
			Indian Overseas Bank, New Delhi	474,499	6,708
			SBI Lachhamangarh	74,347	15,164
			Cash at Delhi Office	2,178	2,428
			Cash	21	644
<b>Total</b>	<b>6,068,409</b>	<b>5,831,260</b>	<b>Total</b>	<b>6,068,409</b>	<b>5,831,260</b>

For Palriwala Educational Research & Training Society

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

*[Signature]*  
**JOINT CHAIRMAN**  
(GOVERNING BODY)

PLACE: *[Signature]*  
DATE: *[Signature]*

**KALANI & CO.**  
CHARTERED ACCOUNTANTS

*[Signature]*  
**MEMBERS**  
(GOVERNING BODY)

*[Signature]*  
**(PRINCIPAL)**

*[Signature]*  
**(Kamlesh Kumar Khandelwal)**  
Partner  
M.No. 416293

Place:- Jaipur  
Date:- 18/11/2021

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

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE PERIOD 01.04.2020 TO 31.03.2021

(Amount in 'Rs')

RECEIPTS	For the year ended 31.03.2021	For the year ended 31.03.2020	PAYMENTS	For the year ended 31.03.2021	For the year ended 31.03.2020
<b>To Opening Balance</b>			<b>By Programme (Educational) Expenditures</b>		
Indian Overseas Bank, New Delhi	6,708	49,568	Annual Function Expenses	-	142,254
S.B.I. Lachhmangarh 61033933922	15,164	18,537	Beautician Trade Expenses	2,054.00	404
Cash at Delhi Office	2,428	10,174	Bike Running Maintenance Exp.	6,953.40	-
Cash	644	644	Books & Periodicals	3,743.00	810
			Building Rent of Training Centre (PVTRI)	107,139.00	59,190
<b>To Fixed Deposit</b>	-	3,865,000	Community Outreach Activity	41,804.00	115,671
			COPA Lab Expenses	8,110.00	4,956
<b>To Donation Received</b>			Diesel Mechanic Trade Expenses	1,200.00	1,480
From Seth Madanlall Palriwala Foundation	2,000,000	-	Electrician Trade Expenses	23,796.00	3,255
From Palriwala India Foundation	2,589,772	-	Employer Contribution to PF and ESI	252,644.00	103,716
			Examination Expenses	1,961.00	715
<b>To Interest on Fund with Bank</b>			Exhibition Expenses	9,438.00	240
Saving Bank A/c	17,313	18,354	Fees & Subscription	20,000.00	42,840
Fixed Deposits	-	61,314	Electricity & Water Charges Edu.	92,752.00	52,380
			Games and Sports Material	2,630.00	670
<b>To Staff Advances</b>			Office Expenses	2,810.00	-
Imprest Cash	1190	-	Postage Charges (Edu.)	59.00	-
Staff Advance	2500	-	Printing & Stationery	3,153.00	-
			Recruitment & Placement Expenses	-	13,744
			Repair & Maintenance - Building	110,000.00	79,900
			Repair & Maintenance - Computer	1,280.00	-
			Salary to Trainer	1,462,004.00	1,009,247
			Salary A/c - Others	337,688.00	-
			Staff Welfare	27,629.00	10,712
			Tailoring Trade Expense	560.00	-
			Telephone & Internet Exp.	17,538.00	-
			Trainees Welfare, Safety & Hygiene	54,123.00	34,513
			Travelling and Conveyance Expenses	7,892.00	-
			Vehicle Up Keep Bus	138,017.25	100,763
			Website Expenses	15,765.00	-
			<b>By Purchase of Fixed Assets</b>		
			Purchase of Fixed Assets	221,983	1,317,271
			<b>By Administrative Expenditures</b>		
			Bike Running Maintenance Exp.	4,340.00	2,205
			Bank Charges	4,923.36	1,177
			TDS Demand	-	6,270
			Electricity & Water Charges Admin.	14,216.00	13,536
			Employer Contribution to PF and ESI	41,978.00	128,493
			General Expenses	3,049.60	14,455
			Insurance Expenses	26,625.00	10,341
			Legal and Professional Expenses	203,976.00	24,000
			Postage and Couriers Charges	1,024.00	271
			Printing and Stationery	4,747.00	13,304
			Salary	597,125.00	601,474
			Travelling and Conveyance Expenses	828.00	52,476
			Website Expenses	3,941.00	-
			Telephone & Internet Exp.	861.00	19,622
			<b>By Staff Advances (Sachin Cleaner)</b>	2,314	16,293
			<b>By Deposits A/c (Saksham &amp; Samarth Scheme)</b>	200,000	-
			<b>By Closing Balance</b>		
			Indian Overseas Bank, New Delhi	474,499	6,708
			S.B.I. Lach 61033933922	74,347	15,164
			Cash at Delhi Office	2,178	2,428
			Cash	21	644
	<b>4,635,718</b>	<b>4,023,592</b>		<b>4,635,718</b>	<b>4,023,592</b>

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

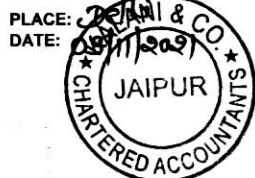
In terms of our audit report of even date  
For KALANI & COMPANY  
Chartered Accountants  
F.R.N. 000722C

*[Signature]*  
JOINT CHAIRMAN  
(GOVERNING BODY)

*[Signature]*  
MEMBERS  
(GOVERNING BODY)

*[Signature]*  
PRINCIPAL

*[Signature]*  
(Kamlesh Kumar Khandelwal)  
Partner  
M.No. 416293



Place:- Jaipur  
Date:- 18/11/2021

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

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)
<b>2020-21</b>												
Educational	69,236	4,589,772	17,313	4,676,321	221,983	3,660,377	3,882,360	793,962	-	548,846	2,199	242,917
<b>Total</b>	<b>69,236</b>	<b>4,589,772</b>	<b>17,313</b>	<b>4,676,321</b>	<b>221,983</b>	<b>3,660,377</b>	<b>3,882,360</b>	<b>793,962</b>	<b>-</b>	<b>548,846</b>	<b>2,199</b>	<b>242,917</b>
<b>2019-20</b>												
Educational	3,971,924	-	79,668	4,051,592	1,317,271	2,665,085	3,982,356	69,236	-	21,871	3,072	44,293
<b>Total</b>	<b>3,971,924</b>	<b>-</b>	<b>79,668</b>	<b>4,051,592</b>	<b>1,317,271</b>	<b>2,665,085</b>	<b>3,982,356</b>	<b>69,236</b>	<b>-</b>	<b>21,871</b>	<b>3,072</b>	<b>44,293</b>



# PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

## LACHHMANGARH, SIKAR

**Detail for FCRA Grant received during the Financial Year 01.04.2020 to 31.03.2021**

Name	Address	Purpose of grant	Date of Receipt	( Amount In 'Rs' )		Cumulative Total
				As first recipient	As Second recipient	
Seth Madanlall Palriwala Foundation	C-567, Defence Colony, New Delhi-110024	Educational related services(Training)	20-Jul-20	500,000.00	-	500,000.00
Seth Madanlall Palriwala Foundation	C-567, Defence Colony, New Delhi-110024	Educational related services(Training)	1-Aug-20	650,000.00	-	1,150,000.00
Seth Madanlall Palriwala Foundation	C-567, Defence Colony, New Delhi-110024	Educational related services(Training)	4-Aug-20	450,000.00	-	1,600,000.00
Seth Madanlall Palriwala Foundation	C-567, Defence Colony, New Delhi-110024	Educational related services(Training)	3-Sep-20	300,000.00	-	1,900,000.00
Seth Madanlall Palriwala Foundation	C-567, Defence Colony, New Delhi-110024	Educational related services(Training)	5-Sep-20	100,000.00	-	2,000,000.00
Palriwala India Foundation	Landstrssee 97, P.O. Box-17Schaan, Liechtenstein FI-9494	Educational related services(Training)	5-Nov-20	2,589,772.00	-	4,589,772.00

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

  
JOINT CHAIRMAN  
(GOVERNING BODY)

  
MEMBERS  
(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 31.03.2021 (Amount in 'Rs')

Purpose for which foreign contribution has been received and utilized during the financial year ended 31.03.2021														
Donor	Purpose	Previous Balance		Receipt during the year						Total	Utilized		Balance	
		In cash	In kind	As first recipient		As second recipient		Interest on FCRA Funds	In cash		In kind	In cash	In kind	
				In cash	In kind	In cash	In kind							
Seth Madanlall Palriwala Foundation & Palriwala India Foundation	Educational related services-(Training)	69,236	-	4,589,772	-	-	-	-	17,313	4,676,321	3,882,360	-	793,962	-
<b>Total</b>		<b>69,236</b>	<b>-</b>	<b>4,589,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,676,321</b>	<b>3,882,360</b>	<b>-</b>	<b>793,962</b>	<b>-</b>



**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 01.04.2020	Additions		Deduction	Total upto 31.03.2021	Depreciation		Net Block 31.03.2021	Net Block 31.03.2020
			More than 180 Days	Others			For the Year	Deduction		
<b>Block of 10%</b> Building	10%	5,220,085	221,983	-	-	5,442,068	381,222	-	3,430,997	3,590,239
<b>Block of 15%</b> Plant & Machinery Motor Vehicle	15% 15%	4,236,731 5,033	- -	- -	- -	4,236,731 5,033	323,863 365	- -	1,835,223 2,064	2,159,086 2,429
<b>Block of 40%</b> Computer system Library Books	40% 40%	33,400 16,810	- -	- -	- -	33,400 16,810	2,319 1,789	- -	3,478 2,684	5,797 4,473
<b>Block of 100%</b> Plant & Machinery Furniture & fixtures	100% 100%	5,430 38,930	- -	- -	- -	5,430 38,930	- -	- -	- -	- -
<b>TOTAL</b>		<b>9,556,419</b>	<b>221,983</b>	<b>-</b>	<b>-</b>	<b>9,778,402</b>	<b>709,558</b>	<b>-</b>	<b>5,274,447</b>	<b>5,762,024</b>

