

AUDIT REPORT

[FOREIGN CONTRIBUTION REGULATION ACT 2010]

FOR THE YEAR 2023-24

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

SIKAR

AUDITOR'S REPRESENTATIVES

KALANI & COMPANY

CHARTERED ACCOUNTANTS

5TH FLOOR MILESTONE BUILDING

GHANDHI 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 31st March, 2024 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. 3,33,144/-.
2. Foreign contribution of Rs. 67, 19,951/- was received by the association during the year 2023-24.
3. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of Rs. 54,281/- was received by association during the financial year 2023-24.
4. The balance of unutilised/ (excess utilised) foreign contribution with the association at the end of the year 2023-24 was Rs.22, 18,989/-.
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
[Kamlesh Kumar Khandelwal]
Partner
M. No. 416293



Place: Jaipur
Date: 26/08/2024

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

Phone: 0141-2709001-2, 2701001-2 Fax: 0141-2709003

E-mail: jaipureast@kalanico.com, Website: www.kalanico.com

PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

Balance Sheet (Foreign Contribution Regulation Act, 2010) as at 31st March, 2024				(Amount in Rs.)	
Liabilities	As at 31.03.2024	As at 31.03.2023	Assets	As at 31.03.2024	As at 31.03.2023
Capital Fund			Fixed Assets (Schedule-1)		
Grant used for Fixed Assets	1,00,80,980	99,62,030	Gross Block	1,00,80,980	99,62,030
Less: Accumulated Depreciation	62,10,543	56,99,487	Less: Accumulated Depreciation	62,10,543	56,99,487
	38,70,437	42,62,543	Net Block	38,70,437	42,62,543
Unspent Grants			Current Assets , Loans and Advances		
Palriwala India Foundation	22,18,989	3,33,144	- Security Deposit	1,28,000	1,28,000
Current Liabilities			- Earnest Money Deposits	1,00,000	-
TDS Payable	1,654		- Other Advances	7,768	6,193
			Cash & Bank Balances		
			Indian Overseas Bank, New Delhi, FC Utilization A/c 026501000017236	15,07,764	1,02,391
			SBI FCRA, New Delhi SB A/C 00000040034660222	3,89,469	43,517
			S.B.I. Lachhmangarh FC Utilization A/c 61033933922	86,295	53,044
			Cash at Delhi Office	-	-
			Cash	1,347	-
Total	60,91,079	45,95,687	Total	60,91,079	45,95,687

For Palriwala Educational Research & Training Society

In Terms of our Audit Report of even date

For Kalani & Company
Chartered Accountants
F.R.N. 000722C

Neoad den
JOINT CHAIRMAN
(GOVERNING BODY)

PLACE: Delhi
DATE: 24/08/2024



pears
HON. TREASURER
(GOVERNING BODY)

Princip
(PRINCIPAL)

R. Bawali
(Kamlesh Kumar Khandelwal)
Partner
M.No. 416293

Place: Jaipur
Date: 26/08/2024

PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE PERIOD 01.04.2023 TO 31.03.2024				(Amount in Rs.)	
RECEIPTS	For the year ended 31.03.2024	For the year ended 31.03.2023	PAYMENTS	For the year ended 31.03.2024	For the year ended 31.03.2023
To Opening Balance			By Programme (Educational) Expenditures		
SBI FCRA, New Delhi SB A/C 00000040034660222	43,517	2,84,879	Annual Function Expenses	2,25,188	1,96,278
Indian Overseas Bank, New Delhi, FC Utilization A/c 026501000017236	1,02,391	4,44,784	Batic Printing RSLDC Course Exp.	1,200	-
S.B.I. Lachhmangarh FC Utilization A/c 61033933922	53,044	66,972	Beautician Trade Expenses	3,110	5,040
Cash at Delhi Office	-	2,178	Bike Running Maintenance Exp.	5,269	10,483
Cash	-	21	Building Rent of Training Centre (PVTRI)	1,74,544	1,55,092
To Donation Received			Computer Repair & Maint Account	3,910	14,590
From Palriwala India Foundation	67,19,951	35,80,560	Community Outreach Activity	65,769	1,52,115
To Interest on Fund with Bank			COPA Lab Expenses	2,750	3,500
Saving Bank A/c	54,281	57,105	Diesel Mechanic Trade Expenses	1,855	4,059
To Earnest Money Deposit		2,00,000	Electrician Trade Expenses	14,585	16,144
To TDS Payable	1,654	-	Employer Contribution to PF and ESI	3,87,288	2,36,649
			Examination Expenses	1,625	760
			Exhibition Expenses	3,779	-
			Fitter Lab Expenses	662	3,910
			Electricity & Water Charges Edu.	24,744	84,872
			Games and Sports Material	5,010	6,100
			Printing & Stationery	23,783	7,966
			Process Fees - RSLDC	10,000	-
			Repair & Maintenance - Building	2,89,401	1,60,744
			Salary to Trainer	20,62,297	15,96,395
			Salary A/c - Others	7,40,565	5,91,520
			Staff Welfare	27,552	21,198
			Tailoring Trade Expense	2,040	700
			Telephone & Internet Exp.	11,958	35,207
			Trainees Welfare, Safety & Hygiene	24,684	22,065
			Travelling and Conveyance Expenses	14,326	-
			Transport expenses(RSLDC)	-	1,43,530
			IT Lab Expenses	5,150	-
			Vehicle Expenses	42,241	1,73,150
			Website Expenses	9,027	11,045
			Training Exp. SAMARTH	1,030	1,54,270
			Guest Faculty Remunartion	-	64,181
			Music Trade Expenses	-	4,600
			Transformer Maintenance Expense	-	30,000
			RSLDC Course Expense	16,276	-
			By Purchase of Fixed Assets		
			Purchase of Fixed Assets	1,18,950	1,69,350
			By Administrative Expenditures		
			Bike Running Maintenance Exp.	440	10,601
			Electricity Repair & Maintenance Exp.	-	-
			Bank Charges	8,905	4,484
			Electricity& Water Charges Admin.	6,186	20,084
			Employer Contribution to PF and ESI	86,961	1,00,046
			General Expenses	11,138	-
			Guest Expenses	5,761	-
			Insurance Expenses	30,143	-
			Legal and Professional Expenses	5,000	5,900
			Postage & Courier Charges	-	438
			Printing and Stationery	8,373	2,089
			Recruitment & Placement Expenses	27,985	4,260
			Salary	2,83,255	77,301
			Travelling and Conveyance Expenses	60,252	33,622
			Website Expenses	2,257	2,761
			Telephone & Internet Exp.	1,303	7,763
			Fee & Subscription Admin Expenses	11,800	10,030
			Meeting Expenses	18,060	15,236
			By Deposits A/c (PSD Deposits)		50,000
			By Advance to Ghasolia & Co.	583	-
			By Advance to Manish Kumar	992	-
			By Earnest Money Deposit	1,00,000	-
			By Closing Balance		
			Indian Overseas Bank, New Delhi, FC Utilization A/c 026501000017236	15,07,764	1,02,391
			S.B.I. Lachhmangarh FC Utilization A/c 61033933922	86,295	53,044
			SBI FCRA, New Delhi SB A/C 00000040034660222	3,89,469	43,517
			Cash at Delhi Office	-	-
			Cash	1,347	-
	69,74,837	46,36,500		69,74,837	46,36,500

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

In terms of our audit report of even date

For KALANI & COMPANY
Chartered Accountants
F.R.N. 000722C

(R. K. Khandelwal)
(Rakesh Kumar Khandelwal)
Partner
M.No. 416293

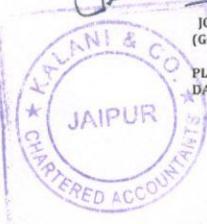
Place : Jaipur
Dated : 26/08/2024

JOINT CHAIRMAN -
(GOVERNING BODY)

PLACE: Delhi
DATE: 24/08/2024

HON. TREASURER
(GOVERNING BODY)

(PRINCIPAL)



PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

Detail for FCRA Grant received during the Financial Year 01.04.2023 to 31.03.2024

Name	Address	Purpose of grant	Date of Receipt	(Amount in Rs.)		Cumulative Total
				As first recipient	As Second recipient	
Palriwala India Foundation	C/O ALLGEMEINES TREUUNTERNEHMEN AUELESTRASSE 5 LI-9490 VADUZ LIECHTENSTEIN	Educational related services(Training)	10-Apr-2023	24,44,220	-	24,44,220
Palriwala India Foundation	C/O ALLGEMEINES TREUUNTERNEHMEN AUELESTRASSE 5 LI-9490 VADUZ LIECHTENSTEIN	Educational related services(Training)	28-Jul-2023	23,73,176	-	48,17,396
Palriwala India Foundation	C/O ALLGEMEINES TREUUNTERNEHMEN AUELESTRASSE 5 LI-9490 VADUZ LIECHTENSTEIN	Educational related services(Training)	14-Dec-2023	19,02,555	-	67,19,951

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

Geetash Dev

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Om
 (PRINCIPAL)

JOINT CHAIRMAN
 (GOVERNING BODY)

HONY. TREASURER
 (GOVERNING BODY)



PLACE: Delhi
 DATED: 24/08/2024

**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)	Other Liabilities
2023-24													
Educational	3,33,144	67,19,951	54,281	71,07,376	1,18,950	47,69,437	48,88,387	22,18,989	-	19,83,527	1,347	2,35,768	(1,654)
Total	3,33,144	67,19,951	54,281	71,07,376	1,18,950	47,69,437	48,88,387	22,18,989	-	19,83,527	1,347	2,35,768	(1,654)
2022-23													
Educational	10,83,028	35,80,560	57,105	47,20,693	1,69,350	42,18,199	43,87,549	3,33,144	-	1,98,951	-	1,34,193	-
Total	10,83,028	35,80,560	57,105	47,20,693	1,69,350	42,18,199	43,87,549	3,33,144	-	1,98,951	-	1,34,193	-

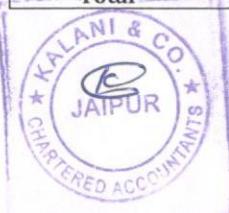


PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

Purpose for which foreign contribution has been received and utilized during the financial year ended 31.03.2024

(Amount in Rs.)

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	In cash	In kind							
Palriwala India Foundation	Educational related services- (Training)	3,33,144	-	67,19,951	-	-	-	54,281	71,07,376	48,88,387	-	22,18,989	-	-
Total		3,33,144	-	67,19,951	-	-	-	54,281	71,07,376	48,88,387	-	22,18,989	-	-



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 01.04.2023	Additions		Deduction	Total upto 31.03.2024	Depreciation				Net Block 31.03.24	Net Block 31.03.2023	
			More than 180 Days	Others			upto 31.03.2023	For the Year	Deduction	Total upto 31.03.2024			
Block of 0%													
Intangible Assets Under Development													
Website	0%	-	-	65,000	-	65,000	-	-	-	-	65,000	-	
Block of 10%													
Building	10%	54,42,068	-	-	-	54,42,068	26,62,960	2,77,911	-	29,40,870	25,01,198	27,79,108	
Block of 15%													
Plant & Machinery	15%	44,05,139	51,400	2,550	-	44,59,089	29,34,109	2,28,556	-	31,62,665	12,96,424	14,71,030	
Motor Vehicle	15%	5,033	-	-	-	5,033	3,544	224	-	3,767	1,266	1,489	
Block of 40%													
Computer system	40%	44,270	-	-	-	44,270	34,320	3,980	-	38,300	5,970	9,950	
Library Books	40%	16,810	-	-	-	16,810	15,844	386	-	16,230	580	966	
Block of 100%													
Plant & Machinery	100%	9,780	-	-	-	9,780	9,780	-	-	9,780	-	-	
Furniture & fixtures	100%	38,930	-	-	-	38,930	38,930	-	-	38,930	-	-	
TOTAL			99,62,030	51,400	67,550	-	1,00,80,980	56,99,487	5,11,056	-	62,10,543	38,70,437	42,62,543

