

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 2025 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. 22,18,989/-.
2. Foreign contribution of Rs. 66,27,026/- was received by the association during the year 2024-25.
3. Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest thereon of Rs. 1,21,665/- was received by association during the financial year 2024-25.
4. The balance of unutilised/ (excess utilised) foreign contribution with the association at the end of the year 2024-25 was Rs. 21,28,485/-.
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 & Co LLP
Chartered Accountants
FRN: 000722C/C400390


[Kamlesh Kumar Khandelwal]
Partner
M. No. 416293

Date: * 30.08.2025
Place: Jaipur
Udln: 25476293BMITRR5863

PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

Balance Sheet (Foreign Contribution Regulation Act, 2010) as at 31st March, 2025

(Amount in Rs.)

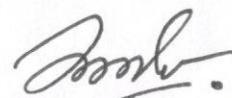
| Liabilities | As at 31.03.2025 | As at 31.03.2024 | Assets | As at 31.03.2025 | As at 31.03.2024 |
|--------------------------------|---------------------|---------------------|------------------------------------------------------------------------|---------------------|---------------------|
| Capital Fund | | | Fixed Assets (Schedule-1) | | |
| Grant used for Fixed Assets | 1,01,23,260 | 1,00,80,980 | Gross Block | 1,01,23,260 | 1,00,80,980 |
| Less: Accumulated Depreciation | 66,64,212 | 62,10,543 | Less: Accumulated Depreciation | 66,64,212 | 62,10,543 |
| | 34,59,048 | 38,70,437 | Net Block | 34,59,048 | 38,70,437 |
| Unspent Grants | | | Current Assets , Loans and Advances | | |
| Palriwala India Foundation | 21,28,485 | 22,18,989 | - Security Deposit | 1,28,000 | 1,28,000 |
| Current Liabilities | | | - Earnest Money Deposits | 1,00,000 | 1,00,000 |
| TDS Payable | 618 | 1,654 | - Other Advances | 6,664 | 7,768 |
| | | | Cash & Bank Balances | | |
| | | | Indian Overseas Bank, New Delhi, FC Utilization A/c 026501000017236 | 7,36,471 | 15,07,764 |
| | | | SBI FCRA, New Delhi SB A/C 00000040034660222 | 10,88,936 | 3,89,469 |
| | | | S.B.I. Lachhmangarh FC Utilization A/c 61033933922 | 68,576 | 86,295 |
| | | | Cash | 455 | 1,347 |
| Total | 55,88,150 | 60,91,079 | Total | 55,88,150 | 60,91,079 |

For Palriwala Educational Research & Training Society


JOINT CHAIRMAN
(GOVERNING BODY)

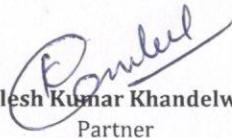
Date: 26.08.2025
Place: Delhi

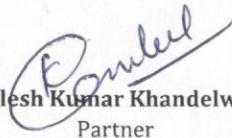

HONY. TREASURER
(GOVERNING BODY)


(PRINCIPAL)



In Terms of our Audit Report of even date


For Kalani & Co LLP
Chartered Accountants
F.R.N. 000722C/C400390


(Kamlesh Kumar Khandelwal)
Partner
M.No. 416293
Date: 30.08.2025
Place: Jaipur

PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE PERIOD 01.04.2024 TO 31.03.2025

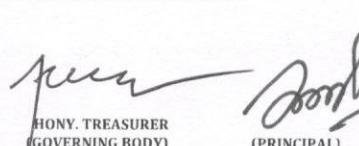
(Amount in Rs.)

| RECEIPTS | For the year ended 31.03.2025 | For the year ended 31.03.2024 | PAYMENTS | For the year ended 31.03.2025 | For the year ended 31.03.2024 |
|-------------------------------------------------|----------------------------------|----------------------------------|-------------------------------------------------|----------------------------------|----------------------------------|
| To Opening Balance | | | | | |
| SBI FCRA, New Delhi SB A/C 00000040034660222 | 3,89,469 | 43,517 | By Programme (Educational) Expenditures | 2,92,386 | 2,25,188 |
| Indian Overseas Bank, New Delhi, FC Utilization | 15,07,764 | 1,02,391 | Annual Function Expenses | - | 1,200 |
| A/c 026501000017236 | | | Basic Printing RSLDC Course Exp. | - | 3,110 |
| S.B.I. Lachhmangarh FC Utilization A/c | 86,295 | 53,044 | Beautician Trade Expenses | - | 5,269 |
| 61033933922 | | | Bike Running and Maintenance Exp. | 7,909 | |
| Cash | 1,347 | - | Building Rent of Training Centre (PVTRI) | 2,01,989 | 1,74,544 |
| | | | Computer Repair & Maint Account | 850 | 3,910 |
| | | | Community Outreach Activity | 48,282 | 65,769 |
| | | | COPA Lab Expenses | 825 | 2,750 |
| | | | Diesel Mechanic Trade Expenses | - | 1,855 |
| | | | Electrician Trade Expenses | 5,247 | 14,585 |
| From Palriwala India Foundation | 66,27,026 | 67,19,951 | Employer Contribution to PF and ESI | 3,91,958 | 3,87,288 |
| | | | Examination Expenses | - | 1,625 |
| To Interest on Fund with Bank | | | | | |
| Saving Bank A/c | 1,21,665 | 54,281 | Fees & Subscription | - | 3,779 |
| | | | Fitter Lab Expenses | 9,744 | 662 |
| To Earnest Money Deposit | - | - | Electricity & Water Charges Edu. | 40,174 | 24,744 |
| To TDS Payable | 618 | 1,654 | Games and Sports Material | 1,800 | 5,010 |
| To Advance to Ghasolia & Co. | 1,345 | - | Printing & Stationery | 4,894 | 23,783 |
| | | | Process Fees - RSLDC | - | 10,000 |
| | | | Repair & Maintainence - Building | 20,87,152 | 2,89,401 |
| | | | Salary to Trainer | 21,41,255 | 20,62,297 |
| | | | Salary A/c - Others | 7,28,556 | 7,40,565 |
| | | | Staff Welfare | 21,666 | 27,552 |
| | | | Tailoring Trade Expense | - | 2,040 |
| | | | Telephone & Internet Exp. | 16,949 | 11,958 |
| | | | Trainees Welfare, Safety & Hygiene | 19,054 | 24,684 |
| | | | Travelling and Conveyance Expenses | 12,469 | 14,326 |
| | | | I T Lab Expenses | - | 5,150 |
| | | | Vehicle Expenses | 57,442 | 42,241 |
| | | | Website Expenses | - | 9,027 |
| | | | Training Exp. SAMARTH | - | 1,030 |
| | | | RSLDC Course Expense | - | 16,276 |
| By Purchase of Fixed Assets | | | | | |
| Purchase of Fixed Assets | | | Purchase of Fixed Assets | 42,280 | 1,18,950 |
| By Administrative Expenditures | | | | | |
| Repair & Maintenance - Vehicle | | | Repair & Maintenance - Vehicle | 1,792 | 440 |
| Repair & Maintenance - Electricity | | | Repair & Maintenance - Electricity | 6,500 | - |
| Bank Charges | | | Bank Charges | 5,639 | 8,905 |
| Electricity & Water Charges Admin. | | | Electricity & Water Charges Admin. | 10,043 | 6,186 |
| Employer Contribution to PF and ESI | | | Employer Contribution to PF and ESI | 65,329 | 86,961 |
| General Expenses | | | General Expenses | 1,061 | 11,138 |
| Guest Expenses | | | Guest Expenses | 921 | 5,761 |
| Insurance Expenses | | | Insurance Expenses | - | 30,143 |
| Legal and Professional Expenses | | | Legal and Professional Expenses | 33,669 | 5,000 |
| Postage & Courier Charges | | | Postage & Courier Charges | 300 | - |
| Printing and Stationery | | | Printing and Stationery | 1,585 | 8,373 |
| Recruitment & Placement Expenses | | | Recruitment & Placement Expenses | 10,023 | 27,985 |
| Salary | | | Salary | 5,31,127 | 2,83,255 |
| Travelling and Conveyance Expenses | | | Travelling and Conveyance Expenses | 16,327 | 60,252 |
| Website Expenses | | | Website Expenses | - | 2,257 |
| Telephone & Internet Exp. | | | Telephone & Internet Exp. | 966 | 1,303 |
| Fee & Subscription Admin Expenses | | | Fee & Subscription Admin Expenses | 17,700 | 11,800 |
| Sundry Balance Written Off | | | Sundry Balance Written Off | 1,288 | - |
| Meeting Expenses | | | Meeting Expenses | 2,045 | 18,060 |
| By Advance to Others | | | By Advance to Others | 1,895 | 1,575 |
| By Earnest Money Deposit | | | By Earnest Money Deposit | - | 1,00,000 |
| By Closing Balance | | | | | |
| Indian Overseas Bank, New Delhi, FC Utilization | | | Indian Overseas Bank, New Delhi, FC Utilization | 7,36,471 | 15,07,764 |
| A/c 026501000017236 | | | A/c 026501000017236 | 68,576 | 86,295 |
| S.B.I. Lachhmangarh FC Utilization A/c | | | S.B.I. Lachhmangarh FC Utilization A/c | 10,88,936 | 3,89,469 |
| 61033933922 | | | 61033933922 | 455 | 1,347 |
| SBI FCRA, New Delhi SB A/C | | | SBI FCRA, New Delhi SB A/C | | |
| 00000040034660222 | | | 00000040034660222 | | |
| Cash | | | Cash | | |
| | 87,35,528 | 69,74,837 | | 87,35,528 | 69,74,837 |

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY


JOINT CHAIRMAN
(GOVERNING BODY)

Date: 26.08.2025
Place: Delhi


HON. TREASURER
(GOVERNING BODY)

(PRINCIPAL)



In terms of our audit report of even date
For KALANI & CO LLP
Chartered Accountants
F.R.N. 000722C/C400390


(Himlesh Kumar Khandelwal)
Partner
M.No. 416293
Date: 30.08.2025
Place: Jaipur

PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

Detail for FCRA Grant received during the Financial Year 01.04.2024 to 31.03.2025

| 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) | 03-Jun-2024 | 66,27,026 | - | 66,27,026 |

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY


JOINT CHAIRMAN
(GOVERNING BODY)


HONY. TREASURER
(GOVERNING BODY)


(PRINCIPAL)

Date: 26.08.2025
Place: Delhi



PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

(Amount in Rs.)

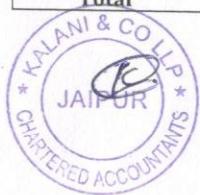
| Project Name | Opening Balance | Fund Received | Interest received on FCRA Funds | Total Fund | Utilised against Capital Exp. | Fund utilized (Revenue Exp.) | Total Exp. | Unutilized Balance | Detail of Unutilized Balance | | | | |
|----------------|------------------|------------------|---------------------------------|------------------|-------------------------------|------------------------------|------------------|--------------------|------------------------------|---------------------|--------------|---------------------------------------------------|-------------------|
| | | | | | | | | | Fixed Deposit | Balance as per Bank | Cash Balance | Other Assets(Security Deposit and Staff advances) | Other Liabilities |
| 2024-25 | | | | | | | | | | | | | |
| Educational | 22,18,989 | 66,27,026 | 1,21,665 | 89,67,680 | 42,280 | 67,96,915 | 68,39,195 | 21,28,485 | - | 18,93,983 | 455 | 2,34,664 | (618) |
| Total | 22,18,989 | 66,27,026 | 1,21,665 | 89,67,680 | 42,280 | 67,96,915 | 68,39,195 | 21,28,485 | - | 18,93,983 | 455 | 2,34,664 | (618) |
| 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) |
| | 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) |



PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

Purpose for which foreign contribution has been received and utilized during the financial year ended 31.03.2025

| Donor | Purpose | Previous Balance | | Receipt during the year | | | | | | Total | (Amount in Rs.) | | | |
|----------------------------|------------------------------------------|------------------|---------|-------------------------|---------|---------------------|---------|---------------------------|------------------|------------------|-----------------|------------------|---|--|
| | | In cash | In kind | As first recipient | | As second recipient | | Interest on FCRA Funds | Utilized | | Balance | | | |
| | | | | In cash | In kind | In cash | In kind | | In cash | In kind | In cash | In kind | | |
| Palriwala India Foundation | Educational related services- (Training) | 22,18,989 | - | 66,27,026 | - | - | - | 1,21,665 | 89,67,680 | 68,39,195 | - | 21,28,485 | - | |
| Total | | 22,18,989 | - | 66,27,026 | - | - | - | 1,21,665 | 89,67,680 | 68,39,195 | - | 21,28,485 | - | |



PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR

FIXED ASSETS CHART

SCHEDULE - 1
(Amount in Rs.)

| Block of Assets | Rate of Dep. | Gross Block as on 01.04.2024 | Additions | | Deduction | Total upto 31.03.2025 | Depreciation | | | Net Block 31.03.25 | Net Block 31.03.2024 |
|--------------------------------------------|--------------|------------------------------|--------------------|------------|-----------|-----------------------|------------------|-----------------|-----------|--------------------|----------------------|
| | | | More than 180 Days | Others | | | upto 31.03.2024 | For the Year | Deduction | | |
| Intangible Assets Under Development | | | | | | | | | | | |
| Website | 0% | 65,000 | - | - | - | 65,000 | - | - | - | 65,000 | 65,000 |
| Block of 10% | | | | | | | | | | | |
| Building | 10% | 54,42,068 | - | - | - | 54,42,068 | 29,40,870 | 2,50,120 | - | 31,90,990 | 22,51,078 |
| Block of 15% | | | | | | | | | | | |
| Plant & Machinery | 15% | 44,59,089 | 41,400 | 880 | - | 45,01,369 | 31,62,665 | 2,00,740 | - | 33,63,404 | 11,37,965 |
| Motor Vehicle | 15% | 5,033 | - | - | - | 5,033 | 3,767 | 190 | - | 3,957 | 1,076 |
| Block of 40% | | | | | | | | | | | |
| Computer system | 40% | 44,270 | - | - | - | 44,270 | 38,300 | 2,388 | - | 40,688 | 3,582 |
| Library Books | 40% | 16,810 | - | - | - | 16,810 | 16,230 | 232 | - | 16,462 | 348 |
| 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 | | 1,00,80,980 | 41,400 | 880 | - | 1,01,23,260 | 62,10,543 | 4,53,669 | - | 66,64,212 | 34,59,048 |
| | | | | | | | | | | | 38,70,437 |

