


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

Udin: 25466293BMITRR5863

**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
<u>Capital Fund</u>			<u>Fixed Assets (Schedule-1)</u>		
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
<u>Unspent Grants</u>			<u>Current Assets, Loans and Advances</u>		
Palriwala India Foundation	21,28,485	22,18,989	- Security Deposit	1,28,000	1,28,000
<u>Current Liabilities</u>			- Earnest Money Deposits	1,00,000	1,00,000
TDS Payable	618	1,654	- Other Advances	6,664	7,768
			<u>Cash & Bank Balances</u>		
			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

In Terms of our Audit Report of even date

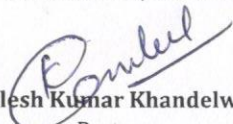
For Kalani & Co LLP
Chartered Accountants
F.R.N. 000722C/C400390


JOINT CHAIRMAN
(GOVERNING BODY)


HONY. TREASURER
(GOVERNING BODY)


(PRINCIPAL)




(Kamlesh Kumar Khandelwal)
Partner

Date: 26.08.2025
Place: Delhi

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

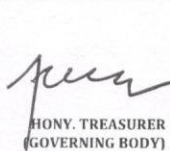
(Amount in Rs.)

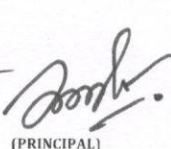
RECEIPTS	For the year ended 31.03.2025	For the year ended 31.03.2024	PAYMENTS	For the year ended 31.03.2025	For the year ended 31.03.2024
To Opening Balance			By Programme (Educational) Expenditures		
SBI FCRA, New Delhi SB A/C 00000040034660222	3,89,469	43,517	Annual Function Expenses	2,92,386	2,25,188
Indian Overseas Bank, New Delhi, FC Utilization A/c 026501000017236	15,07,764	1,02,391	Batic Printing RSLDC Course Exp.	-	1,200
S.B.I. Lachhmangarh FC Utilization A/c 61033933922	86,295	53,044	Beautician Trade Expenses	-	3,110
Cash	1,347	-	Bike Running and Maintenance Exp.	7,909	5,269
			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
To Donation Received			Diesel Mechanic Trade Expenses	-	1,855
From Palriwala India Foundation	66,27,026	67,19,951	Electrician Trade Expenses	5,247	14,585
			Employer Contribution to PF and ESI	3,91,958	3,87,288
To Interest on Fund with Bank			Examination Expenses	-	1,625
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 & Maintenance - 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
			IT 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	42,280	1,18,950
			By Administrative Expenditures		
			Repair & Maintenance - Vehicle	1,792	440
			Repair & Maintenance - Electricity	6,500	-
			Bank Charges	5,639	8,905
			Electricity & Water Charges Admin.	10,043	6,186
			Employer Contribution to PF and ESI	65,329	86,961
			General Expenses	1,061	11,138
			Guest Expenses	921	5,761
			Insurance Expenses	-	30,143
			Legal and Professional Expenses	33,669	5,000
			Postage & Courier Charges	300	-
			Printing and Stationery	1,585	8,373
			Recruitment & Placement Expenses	10,023	27,985
			Salary	5,31,127	2,83,255
			Travelling and Conveyance Expenses	16,327	60,252
			Website Expenses	-	2,257
			Telephone & Internet Exp.	966	1,303
			Fee & Subscription Admin Expenses	17,700	11,800
			Sundry Balance Written Off	1,288	-
			Meeting Expenses	2,045	18,060
			By Advance to Others	1,895	1,575
			By Earnest Money Deposit	-	1,00,000
			By Closing Balance		
			Indian Overseas Bank, New Delhi, FC Utilization A/c 026501000017236	7,36,471	15,07,764
			S.B.I. Lachhmangarh FC Utilization A/c 61033933922	68,576	86,295
			SBI FCRA, New Delhi SB A/C 00000040034660222	10,88,936	3,89,469
			Cash	455	1,347
	87,35,528	69,74,837		87,35,528	69,74,837

For PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY

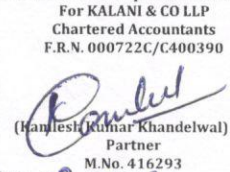
In terms of our audit report of even date
For KALANI & CO LLP
Chartered Accountants
F.R.N. 000722C/C400390


JOINT CHAIRMAN
(GOVERNING BODY)


HONY. TREASURER
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(PRINCIPAL)




(Hemlath Kumar Khandelwal)
Partner
M.No. 416293

Date: 26.08.2025
Place: Delhi

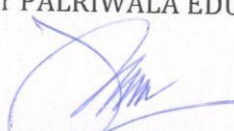
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Place: Jaipur

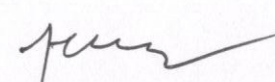
**PALRIWALA EDUCATIONAL RESEARCH & TRAINING SOCIETY
LACHHMANGARH, SIKAR**

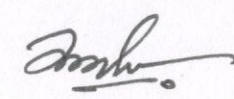
Detail for FCRA Grant received during the Financial Year 01.04.2024 to 31.03.2025

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

(Amount in Rs.)

Donor	Purpose	Previous Balance		Receipt during the year					Total	Utilized		(Amount in Rs.) 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						
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	Total upto 31.03.2025		
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	25,01,198
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	12,96,424
Motor Vehicle	15%	5,033	-	-	-	5,033	3,767	190	-	3,957	1,076	1,266
Block of 40%												
Computer system	40%	44,270	-	-	-	44,270	38,300	2,388	-	40,688	3,582	5,970
Library Books	40%	16,810	-	-	-	16,810	16,230	232	-	16,462	348	580
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

