

Kalapuri Foundation (consolidated)
At Post Yalgud, Kolhapur
Balance Sheet As On 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund		1,96,390.00	Fixed Assets		
Opening Balance	1,96,390.00		Furniture and Deadstock		16,407.48
Add - During the year	-		Opening Balance	18,230.48	
			Less - Depreciation	1,823.00	
Kolhapur Traditional Jewellery Cluster		1,27,33,000.00	Computer		2,811.00
- Grant Under SFURTI	58,61,000.00		Opening Balance	4,685.00	
- Add During the Year	58,61,000.00		Less - Depreciation	1,874.00	
- Member Contribution For Cluster	10,11,000.00				
			Kolhapur Traditional Jewellery Cluster		
			(1) Soft Intervention		3,92,156.00
Sundry Creditors		20,53,524.00	- Website Development Expenses	2,51,000.00	
- Kadson Engineers	8,27,782.00		- Trade Mark	17,700.00	
- Wintech Jewels Equipments Pvt Ltd	6,27,911.00		- Skill Upgradation Training (5 Batch)	1,23,456.00	
- Times Industrial (TA)	2,18,160.00				
- Fine Rhodium	1,49,943.00		(2) IA Cost		9,00,281.00
- Promodome Digital LLP	2,29,728.00		- Advertisement Expenses	46,409.00	
			- Other Expenses	1,17,645.00	
EMD and SD Received		2,43,278.00	- Architecture Fee	70,800.00	
- Fine Rhodium EMD	15,458.00		- Bank Charges	1,534.00	
- Jenex Computer EMD	10,469.00		- CDE Salary	3,60,000.00	
- M/s Kadson EMD For CFC Construction	56,000.00		- Electricity Expenses	26,796.00	
- M/s Kadson SD For CFC Construction	77,675.00		- Entertainment & Office Expenses	27,748.00	
- Wintech Jewellery EMD For Jewellery Machines Set	83,676.00		- Grampanchayat Tax	3,610.00	
			- Lease Rent	63,000.00	
TDS Payable		54,199.00	- Legal Expenses	2,350.00	
Escrow Interest		1,80,982.00	- Misc. Expenses	3,360.00	
CDE Salary Payable	36,000.00		- MSEDCL First Security Deposit	26,708.00	
Other Payable	79,501.00		- Packaging Seminar Expenses	5,085.00	
			- Printing & Stationery	7,780.00	
Income & Expenditure Account		6,23,277.87	- Program Expenses	12,400.00	
Opening Balance (Surplus)	2,92,651.21		- Rent Paid (Rental Space to Keep Machinery)	3,000.00	
Add - During the year	3,30,626.66		- Sundry Expenses	13,082.00	
			- TDS Interest Paid	1,349.00	
			- Tool Kit Distribution Expenses	4,445.00	
			- Training Expenses	14,000.00	
			- Traveling Expenses	79,650.00	



			- Utilisation Certificate Fees	3,000.00	
			- Working Committee Arrangement Expenses	6,530.00	
			(3) Hard Intervention		68,71,273.00
			- CFC Building	30,86,276.00	
			- CFC Machinery	34,68,808.00	
			3Phase Electricity Expenses	66,273.00	
			- Tool Kits	2,49,916.00	
			(4) TA Cost		6,46,400.00
			TDS Receivable FY 2021-22		2,000.00
			Loans and Advances		3,91,000.00
			Opening Balance	3,91,000.00	
			Add - During the year	-	
			Closing Balances		69,77,823.39
			Cash	25,033.73	
			Bank Of India	4,907.46	
			Union Bank ESCROW AC	69,11,224.00	
			Axis Bank	18,210.20	
			Union Bank Current AC	18,448.00	
		1,62,00,151.87			1,62,00,151.87

For Kalapuri Foundation
 Chairman Secretary Trustee



FOR D. S. PATIL & CO.
 Chartered Accountants
 DHANANJAY PATIL
 (Proprietor)

Date - 20/08/2022

UDgN - 22046489 AXN 2LS4579

Kalapuri Foundation (consolidated)
At Post Yalgud, Kolhapur
Income & expenditure Account for the Period 01-04-2021 To 31-03-2022

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Expenses Incurred		3,13,693.34	By Donation Received		5,47,847.00
Bank Charges	2,106.34		By DRDA Workshop		1,00,000.00
Covid Releting Expenses	59,039.00		By Bank Interest		170.00
Exhibitions Expenses	44,400.00				
Womens Helthcare Expenses	15,498.00				
Legal Consultancy Expenses	15,000.00				
Consultancy Expenses	6,000.00				
Training Of Make Handikraft	45,000.00				
Skill DevelopMent Program	25,000.00				
DRDA Workshop Expenses	1,01,650.00				
To Dep.		3,697.00			
- Furniture and Deadstock	1,823.00				
- Computer	1,874.00				
To Surplus		3,30,626.66			
Total		6,48,017.00	Total		6,48,017.00



FOR D. S. PATIL & CO.
Chartered Accountants

(Signature)
DHANANJAY PATIL
(Proprietor)

For Kalapuri Foundation

(Signature) Chairman *(Signature)* Secretary *(Signature)* Trustee

Date - 20/08/2022

UDIN - 22046489 AXNZLS4579