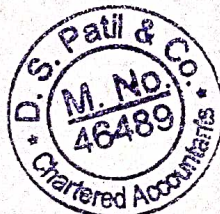


Kalapuri Foundation (Consolidated)
At Post Yalgud, Kolhapur
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01/04/2022 TO 31/03/2023

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|--------------|-----------------------|---|--------------|-----------------------|
| Balances | | 69,77,823.39 | By Hard Intervention | 3,71,995.00 | 21,51,822.00 |
| Bank ESCROW AC | 19,754.00 | | - CFC Machinery | 4,23,250.00 | |
| Bank Current AC | 69,11,224.00 | | - Designing Setup | 98,935.00 | |
| Bank | 18,448.00 | | - Internal Wiring | 12,57,642.00 | |
| Bank Of India | 5,279.73 | | - Raw Material | | 80,800.00 |
| Tender Form Fee | 18,210.20 | | By TA Cost | | 4,48,782.02 |
| TDS Payable | 4,907.46 | | By IA Cost | 7,644.00 | |
| CDE Salary Payable | | 8,000.00 | - Advertisement Expenses | 42,190.00 | |
| Escrow Interest Received | | 8,080.00 | - All Other Expenses | 33,865.00 | |
| EMD Received | | 2,16,000.00 | - Display Board Expenses | 908.02 | |
| - Secdemc EMD | | 1,21,964.00 | - Bank Charges | 2,16,000.00 | |
| | 10,000.00 | 10,000.00 | - CDE Salary | 30,480.00 | |
| To Sundry Creditors | | | - Electricity Expenses | 7,884.00 | |
| - Hind Electricals | 12,380.00 | | - Entertainment & Office Expenses | 430.00 | |
| - Laxmi Steel | 36,839.00 | | - GST Late Fees | 36,000.00 | |
| - Kalagrami Handikrafts Producer Co. | 12,57,642.00 | 48,25,041.00 | - Lease Rent | 14,665.00 | |
| - Times Industrial (TA) | 80,800.00 | | - Machinery Insurance | 740.00 | |
| - Wintech Jewels Equipments Pvt Ltd | 3,71,995.00 | | - Misc. Expenses | 1,778.00 | |
| - Scidemc India Pvt. Ltd | 4,25,610.00 | | - Machinery maintenance | 3,165.00 | |
| - Vishal Electrials | 98,935.00 | | - TDS Interest Paid | 780.00 | |
| - Chodankar Events | 90,000.00 | | - Printing & Stationery | 9,773.00 | |
| - Ghorpade Catering Services | 8,66,250.00 | | - Training Expenses | 3,360.00 | |
| - Rajeshahi Events & Mgt. | 1,50,000.00 | | - Artisan Insurance | 38,780.00 | |
| - Ramdas Hujare Patil | 1,20,960.00 | | - Traveling Expenses | 340.00 | |
| - RVG Enterprises | 4,50,000.00 | | - Woring Committee Arrangement Expenses | | 54,199.00 |
| - Sarje Foods | 5,19,750.00 | | By TDS Payable | | 2,34,000.00 |
| - Baba Enterprises | 1,67,480.00 | | By CDE Salary Payable | | 10,469.00 |
| - Unique Events & Catering Services | 1,76,400.00 | | By Jenex Computer EMD | | 56,000.00 |
| To CGST | | 720.00 | By M/s Kadson EMD For CFC Construction | | 77,675.00 |
| To SGST | | 720.00 | By M/s Kadson SD For CFC Construction | | 720.00 |
| To ICICI Deposit | | 24,02,014.00 | By SGST | | 720.00 |
| To Income Tax Refund Interest | | 110.00 | By CGST | | 58,41,125.00 |
| To TDS Payable | | 18,029.00 | By Sundry Creditors | 2,360.00 | |
| To Donation Received | | 9,39,506.62 | - Scidemc India Pvt. Ltd | 12,57,642.00 | |
| To CSR Grant Received | | 36,50,000.00 | - Kalagrami Handikrafts Producer Co. | 8,27,782.00 | |
| To TDS Receivable FY 2021-22 | | 2,000.00 | - Kadson Engineers | 6,90,798.00 | |
| To Bank Interest | | 8,247.00 | - Wintech Jewels Equipments Pvt Ltd | 12,380.00 | |
| | | | - Hind Electricals | 36,839.00 | |
| | | | - Laxmi Steel | 2,98,960.00 | |
| | | | - Times Industrial (TA) | 89,041.00 | |
| | | | - Vishal Electrials | 74,971.00 | |
| | | | - Fine Rhodium | 2,29,728.00 | |
| | | | - Promodome Digital LLP | 86,900.00 | |
| | | | - Baba Enterprises | 90,000.00 | |
| | | | - Chodankar Events | 8,66,250.00 | |
| | | | - Ghorpade Catering Services | 35,000.00 | |
| | | | - Mahamana Ceramic Development Society | 1,50,000.00 | |
| | | | - Rajeshahi Events & Mgt. | 1,20,960.00 | |
| | | | - Ramdas Hujare Patil | 4,50,000.00 | |
| | | | - RVG Enterprises | 5,19,750.00 | |
| | | | - Sarje Foods | 1,764.00 | |
| | | | - Unique Events & Catering Services | | 34,60,889.26 |
| | | | By Expenses Incurred | | |
| | | | EDP Expenses | 7,82,550.00 | |
| | | | Skill Training Expenses | 17,40,210.00 | |
| | | | Exhibitions Expenses | 2,78,250.00 | |
| | | | Artisan Training Expenses | 1,67,480.00 | |
| | | | Womens Helthcare Expenses | 56,000.00 | |
| | | | Resource Person Remuneration | 35,316.00 | |
| | | | Consultancy Expenses | 6,107.00 | |
| | | | Training Of Make Handikraft | 45,000.00 | |
| | | | Skill DevelopMent Program | 35,000.00 | |
| | | | Craft Demostraion Program Remuneration | 60,000.00 | |
| | | | Bank Charges | 1,865.26 | |
| | | | Salary Paid | 2,42,993.00 | |
| | | | TDS Interest Paid | 248.00 | |
| | | | Insurance Expenses | 9,870.00 | |
| | | | By ICICI Deposit | | 24,02,014.00 |
| | | | By TDS Payable | | 16,265.00 |
| | | | By Amruta Rohit Kale | | 79,501.00 |
| | | | By Closing Balances | | 42,73,273.73 |
| | | | Cash | 1,34,306.73 | |
| | | | Union Bank ESCROW AC | 31,49,286.00 | |
| | | | Union Bank Current AC | 23,100.98 | |
| | | | Axis Bank | 9,66,314.02 | |
| | | | ICICI Bank | 266.00 | |
| Total | | 1,91,88,255.01 | Total | | 1,91,88,255.01 |

For Kalapuri Foundation
 Chairman Secretary Trustee

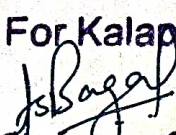


FOR D. S. PATIL & CO.
 Chartered Accountants
 DHANANJAY PATIL
 (Proprietor)

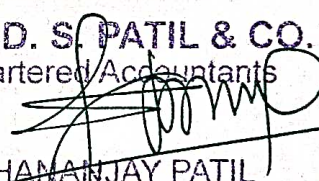
UDIN - 23046489BG-UJLH5219
 Date - 11-09-2023

Kalapuri Foundation (Consolidated)
At Post Yalgud, Kolhapur
Income & expenditure Account for the Period 01-04-2022 To 31-03-2023

| Expenditure | AMOUNT | AMOUNT | Income | AMOUNT | AMOUNT |
|-------------------------------|----------------------|---------------------|-------------------------------|--------|---------------------|
| To Expenses Incurred | | 33,65,573.26 | By Donation Received | | 9,39,506.62 |
| EDP Expenses | 7,82,550.00 | | By CSR Grant Received | | 36,50,000.00 |
| Skill Training Expenses | 17,40,210.00 | | By Bank Interest | | 8,247.00 |
| Exhibitions Expenses | 2,78,250.00 | | By Income Tax Refund Interest | | 110.00 |
| Artisan Training Expenses | 1,67,480.00 | | By Tender Form Fee | | 8,000.00 |
| Womens Helthcare Expenses | 56,000.00 | | | | |
| Consultancy Expenses | 6,107.00 | | | | |
| Training Of Make Handikraft | 45,000.00 | | | | |
| Skill DevelopMent Program | 35,000.00 | | | | |
| Bank Charges | 1,865.26 | | | | |
| Salary Paid | 2,42,993.00 | | | | |
| TDS Interest Paid | 248.00 | | | | |
| Insurance Expenses | 9,870.00 | | | | |
| To Remuneration Paid | | 95,316.00 | | | |
| Resource Person | 35,316.00 | | | | |
| Craft Demostraion Program | 60,000.00 | | | | |
| To Depreciation | | 2,765.00 | | | |
| To Depreciation - Computer | 1,641.00 1,124.00 | | | | |
| To Surplus | | 11,42,209.36 | | | |
| Total | | 46,05,863.62 | Total | | 46,05,863.62 |

For Kalapuri Foundation

 Chairman Secretary Trustee

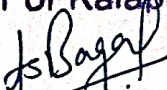


FOR D. S. PATIL & CO.
 Chartered Accountants

DHAMANJAY PATIL
 (Proprietor)

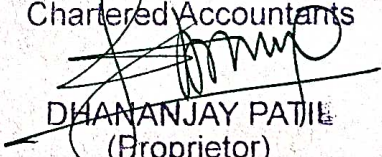
UDIN - 23046989BGUICHS219
 Date - 11-09-2023

Kalapuri Foundation (Consolidated)
At Post Yalgud, Kolhapur
Balance Sheet As On 31-03-2023

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|----------------|-----------------------|---|--------------|-----------------------|
| Trust Fund | | 1,96,390.00 | Fixed Assets | | 14,766.48 |
| Opening Balance | 1,96,390.00 | | Furniture and Deadstock | 16,407.48 | |
| Add - During the year | - | | Opening Balance | 1,641.00 | |
| | | | Less - Depreciation | | 1,687.00 |
| Kolhapur Traditional Jewellery Cluster | | 1,27,33,000.00 | Computer | 2,811.00 | |
| - Grant Under SFURTI | 1,17,22,000.00 | | Opening Balance | 1,124.00 | |
| - Add During the Year | - | | Less - Depreciation | | |
| - Member Contribution For Cluster | 10,11,000.00 | | | | |
| | | | Kolhapur Traditional Jewellery Cluster | | |
| | | | (As Per Schedule) | | |
| | | | (1) Soft Intervention | | |
| Sundry Creditors | | 10,37,440.00 | - Opening Balance | 3,92,156.00 | |
| - Baba Enterprises | 80,580.00 | | - Add During The Year | - | |
| - Mahamana Ceramic Development Society | (35,000.00) | | | | |
| - Unique Events & Catering Services | 1,74,636.00 | | (2) Implementation Agency Cost | | |
| - Fine Rhodium | 74,972.00 | | - Opening Balance | 9,00,281.00 | |
| - Vishal Electrials | 9,894.00 | | - Add During The Year | 4,48,782.02 | |
| - Wintech Jewels Equipments Pvt Ltd | 3,09,108.00 | | | | |
| - Scidemic India Pvt. Ltd | 4,23,250.00 | | (3) Hard Intervention | | |
| | | | - Opening Balance | 68,71,273.00 | |
| | | | - Add During The Year | 21,51,822.00 | |
| EMD and SD Received | | 1,09,134.00 | | | |
| - Fine Rhodium EMD | 15,458.00 | | (4) Technical Agency Cost | | |
| - Scidemic India Pvt. Ltd | 10,000.00 | | - Opening Balance | 6,46,400.00 | |
| - Wintech Jewellery EMD For Jewellery Machines Set | 83,676.00 | | - Add During The Year | 80,800.00 | |
| | | | | | |
| | | | Loans and Advances | | |
| TDS Payable | | 9,844.00 | Opening Balance | 3,91,000.00 | |
| Escrow Interest | | 3,02,946.00 | Add - During The Year | - | |
| CDE Salary Payable | | 18,000.00 | | | |
| | | | Closing Balances | | |
| | | | Cash | 1,34,306.73 | |
| Income & Expenditure Account | | 17,65,487.23 | Union Bank ESCROW AC | 31,49,286.00 | |
| Opening Balance (Surplus) | 6,23,277.87 | | Union Bank Current AC | 23,100.98 | |
| Add - During the year | 11,42,209.36 | | Axis Bank | 9,66,314.02 | |
| | | | ICICI Bank | 266.00 | |
| | | | | | |
| | | | | | 42,73,273.73 |
| | | | | | |
| | | | | | 1,61,72,241.23 |
| | | | | | |
| | | | | | 1,61,72,241.23 |

For Kalapuri Foundation

 Chairman Secretary Trustee



FOR D. S. PATIL & CO.
 Chartered Accountants

 DHANANJAY PATIL
 (Proprietor)

UDIN - 23046489 BG UJLH5279

Date - 11-09-2023