

Public Trust Registration Office Kolhapur Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: KLH/170875/TA/24	Date: 03-12-2024
	Name of Trust: KALAPURI FOUNDATION, YALGUD	
	Address of Trust: Yalgud Taluka Hatkanangle Kolhapur Yalgud Hatkanangle Kolhapur - 416203.	Trust Number: F-0021351(KLH)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	17227228.44
	2. Property and Assets Total (Schedule VIII)	17227228.44
	3. Total Expenditure (Schedule IX)	4675625.79
	4. Total Income (Schedule IX)	5395724.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	869903.06
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	17398.06

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide KLH/170875/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Aparna Atish chavan
For Kalapuri Foundation

Signature: [Signature] Place: Kolhapur Date: 3.12.2024
Chairman

Trustee 2 (Name): Amarsinh Shivajirao Bajaj
For Kalapuri Foundation

Signature: [Signature] Place: Kolhapur Date: 3.12.2024
Secretary

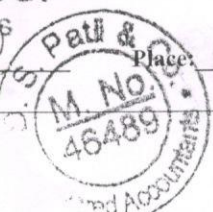
Trustee 3 (Name): Atish Shrikant chavan
For Kalapuri Foundation

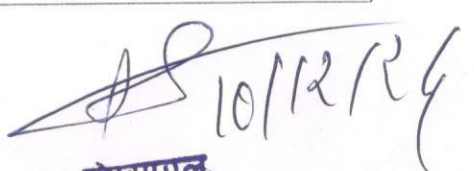
Signature: [Signature] Place: Kolhapur Date: 3.12.2024
Trustee

Auditor (Name): Dhananjay Sadashiv Patil
FOR D. S. PATIL & CO.
Chartered Accountants

Signature: [Signature] Place: Kolhapur Date: 3.12.2024

DHANANJAY PATIL
(Proprietor)




 लेखापाल
 सार्वजनिक न्यास नोंदणी
 कोल्हापूर विभाग कोल्हापूर



D. S. Patil & Co.
Chartered Accountants

Dr. Dhananjay S. Patil
M.Com., M.Phil., FCA. NET,
DISA (ICAI), Ph.D.

'NIRVANA', 383/K/2, Office No. 1, First Floor, Swami Mala, E Ward, Rajarampuri 13th Lane, Kolhapur 416 008.
(Off.) 0231-2525274, Mob. : 9130012122, 8080420621, 9422413228, Email : cadspatil@gmail.com

3/10/2024

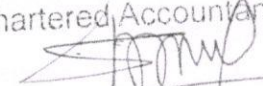
प्रमाणपत्र

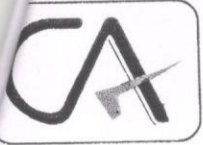
प्रमाणित करण्यात येते की, कलापुरी फाँडेशन ता.हातकणंगले, जि. कोल्हापूर या न्यासाच्या ३१/०३/२०२४ रोजी संपणाच्या हिशोवाच्या ताळेवंदास भांडवली रक्कमेपोटी वा स्वतंत्रपणे ज्या देणग्या दाखवणेत आलेल्या आहेत. त्या सर्व न्यासाचे विशिष्ट हेतू करीता न्यासाचे भांडवली स्वरूपाचे फंडात वा भांडवली स्वरूपात निर्माण केलेले स्वतंत्र फंडात जमा झालेले आहेत. मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० चे कलम ५८ (स्पष्टीकरण -२) यातील तरतुदीस धरून देणगी दाराने दिलेल्या देणग्या संबंधीची लेखी पत्र व्यवहार आम्ही पडताळला आहे. यापुढे असेही प्रमाणित करणेत येते की, भांडवली स्वरूपाचे फंडापोटी वा विशिष्ट हेतू पुर्त तेसाठी निर्माण केलेली फंडापोटी जमा झालेली रक्कम रु. १,९६,३९०.०० मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम १९५० यातील तरतुदीप्रमाणे मालमत्तेमध्ये गुंतवणेत आलेल्या आहेत आणि सदर मालमत्तेचा निर्देश न्यासाचे ३१/०३/२०२४ सालचे ताळेवंदात केला गेला आहे.

तसेच या पत्राद्वारे आपणास विनंती करणेत येते की, सदरहू देणग्याची रक्कम रु. १,९६,३९०.०० ही भांडवली स्वरूपाची देणगी म्हणून गुंतवणूक केली गेली आहे.



FOR D. S. PATIL & CO.
Chartered Accountants


DHANANJAY PATIL
(Proprietor)



D. S. Patil & Co.
Chartered Accountants

Dr. Dhananjay S. Patil
M.Com., M.Phil., FCA, NET,
DISA (ICAI), Ph.D.

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03/10/2024

UTILISATION CERTIFICATE

This is to certificate that the Trust **Kalapuri Foundation at Post Yalgud, Tal - Hatkanagale, Dist - Kolhapur.**

The Said Trust has not received any foreign funds during the Financial Year 2023-24.

The Following CSR Funds Received During the Financial Year 2023-24 to The Trust

Name	Date	Amount	Received Bank Name
L.N.T Technology Svcs Ltd,	16/06/2023	16,00,000.00	Axis Bank Ltd
L.N.T Technology Svcs Ltd,	24/08/2023	6,90,000.00	Axis Bank Ltd
L.N.T Technology Svcs Ltd,	15/12/2023	2,50,000.00	Axis Bank Ltd
L.N.T Technology Svcs Ltd,	11/01/2024	1,60,000.00	Axis Bank Ltd
Thought Works Technology India,	25/01/2024	17,88,000.00	Axis Bank Ltd

However The Trust running activities of helping to Artisan welfare, Skill Development, Training Program to Artisan etc. under the name **Kalapuri Foundation at Post Yalgud, Tal - Hatkanagale, Dist - Kolhapur.**

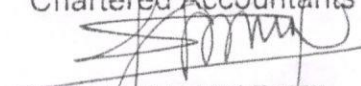
No any Donations or money directly or indirectly collected or recovered from Trustees other than Audit Report in any other manners.

The said Trust Rs. 4,00,000.00 received Grant From Government during the Financial Year 2023-24.

This Certificate is issued on the oral request of all Trustees for submission to Charity Commissioner Office, Kolhapur along with Audit Report.



FOR D. S. PATIL & CO.
Chartered Accountants


DHANANJAY PATIL
(Proprietor)

KALAPURI FOUNDATION, YALGUD

Yalgud Taluka Hatkanangle Kolhapur

Reg.No. F-0021351(KLH)

"SCHEDULE IX -D"

(See rule 19 (2A))

Information to be submitted by the Auditor along Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr.No	Particulars	Details	
1	PAN of The Trust		
2	Registration No.with date of registration under section 12AA of Income Tax Act,1961(43 of 1961)	Reg. No. F-0021351(KLH)	
3	Acknowledgement No.with date of filing of the Return of Income for earlier three years.	Acknowledgement No.	Year
		Nil	Nil
4	PAN No.all Trustees	Name of Trustee	PAN No.
	Name of Trustee	PAN No	
1)	Mrs. Aparna Atish Chavan	AQYPB6140N	
2)	Mrs. Suchitraraje Amarsinh Bagal	CRWPB4915Q	
3)	Mr. Amarsinh Shivajirao Bagal	AQTPB1750F	
4)	Mr. Atish Shrikant Chavan	AEUPC6232Q	
5)	Mrs. Mohini Rajendra Mohite	EAMP7707L	
6)	Mr. Ghanshyam Dasharath Kurane	BVXPK8436P	
7)	Mr. Archana Vijay Jadhav	BURPJ3057Q	

For Kalapuri Foundation

Bagal
Chairman

Atish
Secretary

Atish
Trustee



FOR D. S. PATIL & CO.
Chartered Accountants

Dhananjay Patil
DHANANJAY PATIL
(Proprietor)

Report of an auditor relating to accounts audited
under sub-section (2) of Sec.33 & 34 Rule 19
of the Bombay Public Trusts Act.

Registration No. : F-21351/KOP
Name of the Public Trust : KALAPURI FOUNDATION
Yalgud, Kolhapur
For the year ending : 31st March, 2024

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act. Yes
And the rules; Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts; Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. Yes
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him: Yes
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with: NA
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him: Yes
- g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose the Trust. No
- h) The amounts of out standings for more than one year and the amounts written off, if any: Yes
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- No
- j) Whether any money of the public trust has been invested contrary to the provisions of section 35 No
- k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. No
- l) All cases of irregular, illegal or improper expenditure, or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust No
- m) Whether the budget has been filed in the form provided by rule 16 A. No
- n) Whether the maximum and minimum number of the trustees is maintained Yes
- o) Whether the meetings are held regularly as provided in such instrument; Yes
- p) Whether the minute books of the proceedings of the meeting is maintained: Yes
- q) Whether any of the trustees has any interest in the investment of the trust No
- r) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit: No
- s) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner. No



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

UDIN - 24046489BKC25N7163

Date - 03.10.2024

Statement of income liable to contribution for the year ending 31st March, 2024Name of the Public Trust : **Kalapuri Foundation,**
Yalgud, Kolhapur

Registration No. : F-21351/KOP

	Rs.	P.	Rs.	P.
I				
Income as shown in the Income & Expenditure Account (schedule IX)				5395724.00
II				
Items not chargeable to contribution under Section 8 and Rules:				
i				
Donations received from other Public Trust and Dharmadas				
ii				
Grants received from Government & Local authorities.				
iii				
Interest on Sinking or Depreciation Fund				
iv				
Amount spent for the purpose of secular education			4525820.94	
v				
Amount spent for the purpose of medical relief				
vi				
Amount spent for the purpose of veterinary treatment of animals				
vii				
Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii				
Deductions out of income from lands used for agricultural purpose:-				
a) Land Revenue and Local Fund Cess				
b) rent payable to superior landlord				
c) Cost of production, if lands are cultivated by trust				
ix				
Deductions out of income from lands used for non agricultural purpose				
a) Assessment, cases and other Govt. or Municipal Taxes.				
b) Ground rent payable to the superior landlord				
c) Insurance premium.				
d) Repairs at 10% of gross rent of building				
e) Cost of collection at 4% of gross rent of the estimated gross annual rent.				
x				
Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income				
xi				
Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.				
Gross Annual Income Chargeable to Contribution Rs.				869903.06

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address: Yalgud Kolhapur.

For Kalapuri Foundation

Chairman Secretary Trustee

FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

UDFN - 24046489BKCZSN7163

Date - 03.10.2024

SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust : **KALAPURI FOUNDATION**
Yalgud, Kolhapur
Balance Sheet As at : **31st March, 2024**

Registration No.- F-21351/KOP

Funds & Liabilities	Amount	Amount	Property and Assets	Amount	Amount
Trusts Funds or Corpus :		1,96,390.00	Fixed Assets		1,31,08,303.70
- Balance as per last Balance Sheet	1,96,390.00		- Balance as per last Balance sheet	1,14,91,514.02	
- Adjustment during the year (give details)			- Additions during the year	16,16,789.68	
			Less: Sales during the year	-	
		1,37,44,111.00	Depreciation up to date		
Other Earmarked Funds :			Investments :		10,11,111.00
(Created under the provision of the trust deed or scheme or out of the Income)			Kolhapur Traditional Jewellery Cluster	10,11,111.00	
- Grant Under Sfurti	1,17,22,000.00				
- Member Contribution For Cluster	10,11,000.00				
- Sfurti Own Contribution	10,11,111.00				
			Furniture & Fixtures :		8,51,004.63
			- Balance as per last Balance Sheet	10,00,809.48	
			- Additions during the Year	-	
			Less : Sales during the year		
			Depreciation up to date	1,49,804.85	
Loans (Secured or Unsecured) :					
- From Trustees	-				
- From Others - Bank	-				
- From Others	-				
Liabilities :		8,01,142.00	Loans (Secured or Unsecured) : Good/ doubtful		
- For Expenses	-		Loans Scholarships		
- Branch Payables	-		Other Loans		
- For EMD & SD & Other Deposits	-				
- For Sundry Credit Balances	3,97,923.00				3,91,000.00
- Other Payables	4,03,219.00		Advances :		
			- To Trustees	-	
			- Branch Receivables	-	
			- To Contractors	-	
			- To Lawyers	-	
			- To Others	3,91,000.00	
Income and Expenditure Account :		24,85,585.44	Income Outstanding		
- Balance as per last Balance Sheet	17,65,487.23		- Rent		
Less : Appropriation, if any	-		- Interest		
			-TDS Receivable		
Add : Surplus as per Income & Exp. A/c.	7,20,098.21				
Less: Deficit as per Income & Exp. A/c.	-				

Funds & Liabilities	Amount	Amount	Property and Assets	Amount	Amount
			Cash & Bank Balances :		18,65,809.11
			a) In Current Account with Banks	17,93,282.38	
			in Fixed Deposit Account	-	
			b) With the Trustees		
			c) With the Manager	72,526.73	
			Income & Expenditure Account :		
			- Balance as per Balance Sheet Deficit	-	
			Less : Appropriation, if any.	-	
			Add : Deficit as per Income & Exp. A/c.	-	
			Less: Surplus as per Income & Exp. A/c.		
Total Rs.....		1,72,27,228.44	Total Rs.....		1,72,27,228.44

The above balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the Property and Assets of the Trust.

Income Outstanding
(If accounts are kept on cash basis)
Rent :
Interest :
Other Income :

As per our report of even date

For Kalapuri Foundation
Chairman Secretary Trustee



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

TRUSTEE

UDIN - 240468189BKCZSNT163

Name of the Public Trust :

KALAPURI FOUNDATION

Income and Expenditure Account for the Year ending :

31st March, 2024

Reg. No. F-21351/KOP

Expenditure	Amount		Income	
	Amount	Amount	Amount	Amount
To Expenditure in respect of Properties - Rates, Taxes, Cesses - Repairs and maintenance - Salaries - Insurance - Depreciation (by way of provision of Adjustments)	-	-	By Rent (accrued) (Realised)	Nil
To Establishment Expenses	Nil	Nil	By Interest (Accrued) (Realised)	-
To Remuneration to Trustees	-	-	On Securities On Loans On Bank Account	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure if any	Nil	Nil	By Dividend By Donations	4,95,920.00
To Legal Expenses	Nil	Nil	By Income from other sources	44,88,000.00
To Audit Fees	Nil	Nil	By CSR Grant Received	11,804.00
To Contribution and Fees	-	-	By Bank Interest	4,00,000.00
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items	Nil	Nil	By Grant Received	-
To Miscellaneous Expenses	-	-	By Transfer from Reserve	Nil
To Depreciation	-	1,49,804.85	By Deficit Carried over to Balance Sheet	Nil
To Amount Transferred to Reserve or Specific Funds	-	-	By Development Fund	Nil
To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	45,25,820.94	45,25,820.94	By Deficit carried over to Balance Sheet	-
To Surplus carried over to Balance Sheet	-	7,20,098.21		
Total Rs.....		53,95,724.00	Total Rs.....	53,95,724.00

As per our report of even date

Dated at : _____

FOR D. S. PATIL & CO.
Chartered AccountantsChartered Accountants Auditors
Dated at : _____

TRUSTEE

DHANANJAY PATIL
(Proprietor)

For Kalapuri Foundation

Chairman Secretary Trustee



UDIN - 24046489BKCZSN7163

Date - 03.10.2024

Kalapuri Foundation (Consolidated)
At Post Valgud, Kolhapur
Balance Sheet As On 31-03-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund		1,96,390.00	Fixed Assets		13,289.83
Opening Balance			Furniture and Deadstock	14,766.48	
Add - During the year			Opening Balance	1,476.65	
Kolhapur Traditional Jewellery Cluster		1,37,44,111.00	Less - Depreciation		1,012.20
- Grant Under SFURTI	1,17,22,000.00		Computer	1,687.00	
- Add During the Year	10,11,000.00		Opening Balance	674.80	
- Member Contribution For Cluster	10,11,111.00		Less - Depreciation		2,31,893.60
Sfuri Own Contribution			Shoe last & Dies	2,72,816.00	
			Opening Balance	40,922.40	
			Less - Depreciation		6,04,809.00
			Chappal Machine l & t	7,11,540.00	
			Opening Balance	1,06,731.00	
			Less - Depreciation		10,11,111.00
			INVESTMENTS		
			Kolhapur Traditional Jewellery Cluster	10,11,111.00	
			Kolhapur Traditional Jewellery Cluster		
			(As Per Schedule)		
Sundry Creditors		3,97,923.00	(1) Soft Intervention		4,53,867.00
- Ramchandra Anna Patil & Sons	2,15,416.00		- Opening Balance	3,92,156.00	
- Shoolin Enterprises	1,97,988.00		- Add During The Year	61,711.00	
- Times Industrial & Enterpreurship Dev Ins	80,800.00		(2) Implementation Agency Cost		16,11,525.70
- Krishna Group	(2,76,821.00)		- Opening Balance	13,49,063.02	
- Wintech Jewels Equipments Pvt Ltd	1,80,540.00		- Add During The Year	2,62,462.68	
			(3) Hard Intervention		1,02,34,911.00
			- Opening Balance	90,23,095.00	
			- Add During The Year	12,11,816.00	
			(4) Technical Agency Cost		8,08,000.00
			- Opening Balance	7,27,200.00	
			- Add During The Year	80,800.00	
TDS Payable		20,000.00	Loans and Advances		3,91,000.00
Escrow Interest		3,65,219.00	Opening Balance	3,91,000.00	
CDE Salary Payable		18,000.00	Add - During The Year		
			Closing Balances		18,65,809.11
Income & Expenditure Account		24,85,585.44	Cash In Hand	72,526.73	
Opening Balance (Surplus)	17,65,487.23		Union Bank ESCROW AC	15,09,048.00	
Add - During the year	7,20,098.21		Union Bank Current AC	43,169.30	
			Axis Bank	2,41,065.08	
TOTAL		1,72,27,228.44	TOTAL		1,72,27,228.44



For Kalapuri Foundation
Chairman Secretary Trustee



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

Kalapuri Foundation (Consolidated)
At Post Yalgud, Kolhapur

Income & expenditure Account for the Period 01-04-2023 To 31-03-2024

<u>Expenditure</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>Income</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Expenses Incurred</u>		46,75,625.79			
Skill Development Program	39,42,857.18		By Donation Received		4,95,920.00
Audit Fee	54,500.00		By CSR Grant Received		44,88,000.00
Bank Charges	1,933.43		By Grant Received		4,00,000.00
Site Expenses	3,835.00		By Bank Interest		11,804.00
Depreciation	1,49,804.85				
Exhibition Expenses	21,798.33				
Office Expenses	1,539.00				
Interest Paid	444.00				
Designer Expenses	90,000.00				
Resource Person Remuneration	3,000.00				
Salary Paid	3,81,719.00				
TDS Interest	975.00				
Training Expenses	18,500.00				
Tender Expenses	4,720.00				
To Surplus During The Year		7,20,098.21			
Total		53,95,724.00	Total		53,95,724.00



For Kalapuri Foundation
 Chairman
 Secretary
 Trustee



FOR D. S. PATIL & CO.
 Chartered Accountants

 DHANANJAY PATIL
 (Proprietor)