

<b>Public Trust Registration Office</b> Kolhapur	<b>Accounting Year</b> 2024-2025
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: KLH/241093/TA/25	Date: 23-12-2025
	Name of Trust: KALAPURI FOUNDATION, YALGUD	
	Address of Trust: Yalgud Taluka Hatkanangle Kolhapur Yalgud Hatkanangle Kolhapur - 416203.	Trust Number: F-0021351(KLH)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	25892685.17
	2. Property and Assets Total (Schedule VIII)	25892685.17
	3. Total Expenditure (Schedule IX)	6782712.89
	4. Total Income (Schedule IX)	5752704.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-160542.40
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**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/241093/TA/25 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: 23/12/2025  
Chairman

Trustee 2 (Name): Amar Singh Shivajirao Bageel  
For Kalapuri Foundation

Signature: [Signature] Place: Kolhapur Date: 23/12/2025  
Secretary

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

Signature: [Signature] Place: Kolhapur Date: 23/12/2025  
Treasurer

Auditor (Name): CA Dhananjay Sadashiv Patil

**FOR D. S. PATIL & CO.**  
Chartered Accountants

Signature: [Signature] Place: Kolhapur Date: 23/12/2025  
DHANANJAY PATIL (Proprietor)



A. V. Patil  
29/12/25

**ऑडिटर (लेखा-२ शाखा)**  
**जनार्दन न्यास नॉनप्री कार्यालय,**  
**कोल्हापूर विभाग कोल्हापूर.**

<b>Public Trust Registration Office</b> Kolhapur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2024-2025
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<b>Trust Information</b>	Acknowledgement No: KLH/241093/TA/25 Name of Trust: KALAPURI FOUNDATION, YALGUD Address of Trust: Yalgud Taluka Hatkanangle Kolhapur Yalgud Hatkanangle Kolhapur - 416203.	Date: 23-12-2025  Trust Number: F-0021351(KLH)
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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/241093/TA/25 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 Alish Chauhan  
 For Kalapuri Foundation

Signature : [Signature] Place: Kolhapur Date: 23/12/2025  
 Chairman

Trustee 2 (Name) : Amar Singh Shivajirao Bageel  
 For Kalapuri Foundation


Signature : [Signature] Place: Kolhapur Date: 23/12/2025  
 Secretary

Trustee 3 (Name) : Alish Shrikant Chauhan  
 For Kalapuri Foundation

Signature : [Signature] Place: Kolhapur Date: 23/12/2025  
 Treasurer

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

Signature : [Signature] Place: Kolhapur Date: 23/12/2025  
 DHANANJAY PATIL (Proprietor)

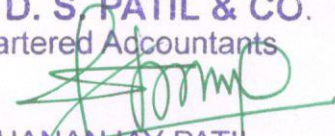


Report of an auditor relating to accounts audited  
under sub-section (2) of Sec.33 & 34 Rule 19  
of the Bombay Public Trusts Act.

Registration No. : F-21351/KOP  
Name of the Public Trust : KALAPURI FOUNDATION  
Yalgud, Kolhapur  
For the year ending : 31<sup>st</sup> March, 2025

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- |    |                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act. 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  |
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FOR D. S. PATIL & CO.  
Chartered Accountants  
  
DHANANJAY PATIL  
(Proprietor)

Name of the Public Trust :

**KALAPURI FOUNDATION**  
Yalgud, Kolhapur  
31st March, 2025

Registration No.- F-21351/KOP

Balance Sheet As at :

Funds & Liabilities	Amount	Amount	Property and Assets	Amount	Amount
<b>Trusts Funds or Corpus :</b> - Balance as per last Balance Sheet - Adjustment during the year (give details)	1,96,390.00	1,96,390.00	<b>Fixed Assets</b> - Balance as per last Balance sheet - Additions during the year Less: Sales during the year Depreciation up to date	1,31,08,303.70 4,76,028.40 -	1,35,84,332.10
<b>Other Earmarked Funds :</b> (Created under the provision of the trust deed or scheme or out of the Income) - Grant Under Sturti - Member Contribution For Cluster - Sturti Own Contribution	1,16,97,137.00 11,25,018.00 10,11,111.00	1,38,33,266.00	<b>Investments :</b> Kolhapur Traditional Jewellery Cluster	10,11,111.00	10,11,111.00
<b>Corpus Fund</b> Ashraya Hasth Trust ( Corpus Fund) Lnt Technology Serv Ltd	5,29,140.00 78,60,395.00	83,89,535.00	<b>Furniture &amp; Fixtures :</b> - Balance as per last Balance Sheet - Additions during the Year Less : Sales during the year Depreciation up to date	8,51,004.63 - - 1,27,239.25	7,23,765.38
<b>Depreciation Fund</b>		3,71,113.62	<b>AHT Project Assets</b> Opening Balance Add- During the year Less - Depreciation	- 5,29,140.00 39,685.50	4,89,454.50
<b>Loans (Secured or Unsecured) :</b> - From Trustees - From Others - Bank - From Others	- - -	-	<b>Morewadi CFC Assets</b> Opening Balance Add- During the year Less - Depreciation	- 73,60,323.00 2,58,311.22	71,02,011.78
<b>Liabilities :</b> - For Expenses - Branch Payables - For EMD & SD & Other Deposits - For Sundry Credit Balances - Other Payables	- - 8,190.00 5,10,038.00 -	5,18,228.00	<b>L&amp;T Machinery and Tolls 2024-25</b> Opening Balance Add- During the year Less - Depreciation	- 5,00,072.00 73,116.90	4,26,955.10
<b>Advances</b> Adhar Samajik sanstha	11,28,576.00	11,28,576.00	<b>Loans (Secured or Unsecured) : Good/ doubtful</b> Loans Scholarships Other Loans	- -	15,19,576.00
			<b>Advances :</b> - To Trustees - Branch Receivables - To Contractors - To Lawyers - To Others	- - - - 15,19,576.00	
			<b>Income Outstanding</b> - Rent - Interest -TDS Receivable	- - -	
			<b>Cash &amp; Bank Balances :</b> a) In Current Account with Banks in Fixed Deposit Account b) With the Trustees c) With the Manager	10,35,479.31 - - -	10,35,479.31
<b>Income &amp; Expenditure Account</b> Opening Balance ( Surplus) Less : Appropriation, if any.  Add: Surplus as per Income & Exp. A/c. Less: Deficit as per Income & Exp. A/c.	24,85,585.44 - - 10,30,008.89	14,55,576.55	<b>Income &amp; Expenditure Account :</b> - 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.	- - - -	
<b>Total Rs.....</b>		<b>2,58,92,685.17</b>	<b>Total Rs.....</b>		<b>2,58,92,685.17</b>

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.

For Kalapuri Foundation  
Chakmani Secretary Trustee

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

As per our report of even date  
**FOR D. S. PATIL & CO.**  
Chartered Accountants

**DHANANJAY PATIL**  
(Proprietor)

Chartered Accountants Auditors

TRUSTEE

UDIN: 25046489BMLBRT2712  
Date: 25/10/2025

Dated at :



SCHEDULE - IX  
[Vide Rule 17(1)]

Name of the Public Trust : **KALAPURI FOUNDATION**

Income and Expenditure Account for the Year ending : **31st March, 2025**

Reg. No. F-21351/KOP

Expenditure	Amount		Income	Amount	
	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	Nil
			By Interest (Accrued) (Realised)		
			On Securities On Loans On Bank Account		
To Establishment Expenses	Nil	Nil			
To Remuneration to Trustees			By Dividend By Donations		13,90,113.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure if any	Nil	Nil	By Income from other sources		
			By CSR Grant Received		43,22,066.00
To Legal Expenses	Nil	Nil	By Bank Interest		40,525.00
To Audit Fees	Nil	Nil	By Grant Received		
To Contribution and Fees					
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items	Nil	Nil			
To Miscellaneous Expenses To Depreciation		8,69,466.49	By Transfer from Reserve By Deficit Carried over to Balance Sheet By Development Fund		Nil Nil Nil
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	59,13,246.40	59,13,246.40	By Deficit carried over to Balance Sheet		10,30,008.89
To Surplus carried over to Balance Sheet					
<b>Total Rs.....</b>		<b>67,82,712.89</b>	<b>Total Rs.....</b>		<b>67,82,712.89</b>

As per our report of even date

**For Kalapuri Foundation**

*[Signatures]*  
Chairman Secretary Trustee



**FOR D. S. PATIL & CO.**  
Chartered Accountants

*[Signature]*  
**DHANANJAY PATIL**  
(Proprietor)

Dated at : \_\_\_\_\_



Chartered Accountants Auditors

TRUSTEE

UDIN: 25046489BMLBRT2712  
Date: 25/10/2025

Statement of income liable to contribution for the year ending 31<sup>st</sup> March, 2025

Name 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)		6679704.00	
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		5913246.40	
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.			
	<b>Gross Annual Income Chargeable to Contribution Rs.</b>		<b>766457.60</b>	

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)



UDIN: 25046489BMLBRT2712  
Date: 25/10/2025



### प्रमाणपत्र

प्रमाणित करण्यात येते की, कलापुरी फाँडेशन ता.हातकणंगले, जि. कोल्हापूर या न्यासाच्या ३१/०३/२०२५ रोजी संपणाऱ्या हिशोबाच्या 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 संवधीची 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 ३१/०३/२०२५ 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.

'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

## **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 2024-25.

The Said Trust has received CSR funds of Rs. 43,22,066.00 (Rs. Forty-Three Lakh Twenty-Two Thousand Sixty-Six) During the Financial Year 2024-25.

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 not received any Grant from Government during the Financial Year 2024-25.

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	AAGTA2099D	
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.	<b>Acknowledgement No.</b>	<b>Year</b>
		474566790301023	F.Y.2022-23
		563177611031024	F.Y.2023-24
		384712321011125	F.Y.2024-25
4	<b>PAN No.all Trustees</b>	<b>Name of Trustee</b>	<b>PAN No.</b>
	<b>Name of Trustee</b>	<b>PAN No</b>	
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	EAMPM7707L	
6)	Mr. Ghanshyam Dasharath Kurane	BVXPK8436P	
7)	Mr. Archana Vijay Jadhav	BURPJ3057Q	

For Kalapuri Foundation

  
Chairman

  
Secretary

  
Trustee



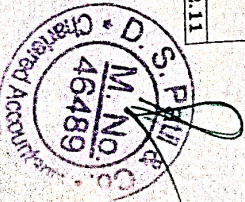
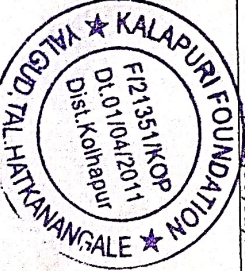
FOR D. S. PATIL & CO.  
Chartered Accountants

  
DHANANJAY PATIL  
(Proprietor)

**Kalapuri Foundation (Consolidated)**  
**At Post Valgud, Kolhapur**  
 Receipt & Payment Account for the Period 01-04-2024 To 31-03-2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening BLANCES</b>					
Cash In Hand	72,526.73	18,65,809.11	<b>BY Indirect Expenses</b>	21,99,921.15	59,13,246.40
Axis Bank	2,41,065.08		Ashraya Hashta Trust Exp	590.00	
Union Bank Current Account	43,169.30		Aword Form Charges	4,180.00	
Union Bank Escrow Account	15,09,048.00		Consultancy Expenses	315.70	
			Bank Charges	-	
			Depreciation	54,819.00	
			Municipal tax	45,000.00	
<b>To Other Receipt</b>		1,41,01,714.00	Remuneration Paid (Product Designer)	2,120.08	
Donation Received	9,05,110.00		Razorpay Software Private Limited	7,02,408.22	
Individual Donations	4,85,003.00		Salary Paid	2,025.00	
(united way of mumbai)			TDS Interest	11,28,608.25	
Ashraya Hashta Trust	32,37,601.00		Thoughtwork Training Expenses 2	15,00,753.00	
L&T Technology Serv Ltd	94,74,000.00		L & T Project	3,000.00	
			L&T Morevadi CFC Exp	2,69,506.00	
<b>To Capital Funds</b>		85,03,553.00			
Members Contribution For Cluster	1,14,018.00		<b>BY Kolhapur Traditional Jewellery Cluster( payment)</b>		4,76,028.40
Corpus Fund	83,89,535.00		<b>BY Corpus fund( income)</b>		83,89,535.00
			Ashraya Hashta Trust ( Corpus fund)	5,29,140.00	
			Lnt Technology Serv Ltd	78,60,395.00	
<b>To Bank Interest Received</b>		40,525.00	<b>BY Grant Under SFURTI Return</b>		24,863.00
			<b>BY Prolet Assies</b>		83,89,535.00
<b>TO Sundry Creditors</b>		1,10,93,452.00	<b>BY Sundry Creditors</b>		1,14,83,185.00
( As Per Sheduals)			( As Per Sheduals)		
			<b>To Duties &amp; Taxes</b>		50,000.00
<b>To Duties &amp; Taxes</b>		1,35,834.00	TDS Payable		
TDS Payable	1,35,834.00				
			<b>BY CLOSING BLANCES</b>		10,35,479.31
<b>TO Provisions</b>		20,985.00	Cash In Hand	69,166.73	
Escrow Interest			Axis Bank	5,51,365.68	
			Union Bank Current Account	27,595.90	
			Union Bank Escrow Account	3,87,351.00	
<b>Total</b>		3,57,61,872.11	<b>Total</b>		3,57,61,872.11

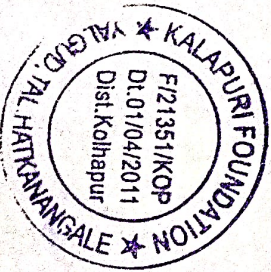
**For Kalapuri Foundation**  
 Chairman Secretary Trustees



**Kalapuri Foundation**  
**At Post Yalgud, Kolhapur**  
**Income & expenditure Account for the Period 01-04-2024 To 31-03-2025**

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
<b>To Indirect Expenses</b>			<b>By Other Receipt</b>		
Ashraya Hashha Trust Exp	21,99,921.15	<b>59,13,246.40</b>	Donation Received	905110.00	<b>5712179.00</b>
Aword Form Charges	590.00		Individual Donations (united way of mumbai)	485003.00	
Consultancy Expenses	4,180.00		Ashraya Hashha Trust	27,08,461.00	
Bank Charges	315.70		L&T Technology Serv Ltd	16,13,605.00	
Municipal tax	54,819.00		<b>By Bank Interest Received</b>		<b>40,525.00</b>
Remuneration Paid ( Product Designer )	45,000.00				
Razorpay Software Private Limited (Software Charges)	2,120.08				
Salary Paid	7,02,408.22				
TDS Interest	2,025.00				
Thoughtwork Training Expenses 2	11,28,608.25				
L & T Project 2024-25	15,00,753.00				
L & T Project	3,000.00				
L&T Morewadi CFC Exp	2,69,506.00		<b>By Deficit during the year</b>		<b>10,30,008.89</b>
To Depreciation	8,69,466.49	<b>8,69,466.49</b>			
<b>Total</b>		<b>67,82,712.89</b>	<b>Total</b>		<b>67,82,712.89</b>

**For Kalapuri Foundation**  
*(Signature)* Chairman  
*(Signature)* Secretary  
*(Signature)* Trustees



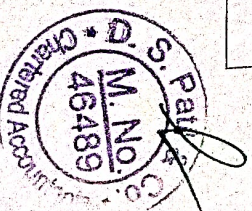
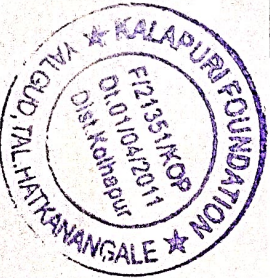
**FORD D. S. PATIL & CO.**  
 Chartered Accountants  
*(Signature)*  
**DHAMANJAY PATIL**  
 (Proprietor)

UDIN - 2504689BMLBRL2712  
 Date 25/10/2025

**Kalapuri Foundation**  
At Post Valgud, Kolhapur  
Balance Sheet As On 31-03-2025

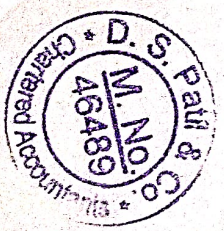
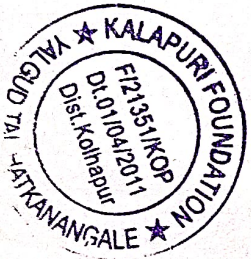
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Trust Fund</b>					
Opening Balance	1,96,390.00	1,96,390.00	<b>Fixed Assets</b>		11,960.85
Add - During the year	-		Furniture and Deadstock	13,289.83	
			Opening Balance	-	
<b>Kolhapur Traditional Jewellery Cluster</b>			Add - During the year	1,328.98	
- Grant Under SFURTI	1,17,22,000.00	1,16,97,137.00	Less - Depreciation		
- Less During the Year	24,863.00		<b>Computer</b>		607.32
- Member Contribution For Cluster	10,11,000.00	11,25,018.00	Opening Balance	1,012.20	
- Add During the Year	1,14,018.00		Add - During the year	-	
			Less - Depreciation	404.88	
<b>SFURTI Own Contribution</b>					
Depreciation Fund			<b>Shoe last &amp; Dies</b>		1,97,109.56
			Opening Balance	2,31,893.60	
<b>Corpus fund</b>			Add - During the year	34,784.04	
Ashraya Hashta Trust (Corpus fund)	5,29,140.00	83,89,535.00	Less - Depreciation		
Lat Technology Serv Ltd	78,60,395.00		<b>Chappel Machine I &amp; t</b>		5,14,087.65
			Opening Balance	6,04,809.00	
<b>Sundry Creditors</b>			Add - During the year	90,721.35	
Kala Kalpna	8,190.00	8,190.00	Less - Depreciation		
<b>Duties &amp; Taxes</b>			<b>AHT Project Assets</b>		4,89,454.50
TDS Morewadi	85,834.00	1,05,834.00	Opening Balance	5,29,140.00	
TDS Payable	20,000.00		Add - During the year	39,685.50	
<b>Provisions</b>			Less - Depreciation		
Escrow Interest	3,86,204.00	4,04,204.00	<b>Morewadi CFC Assets</b>		71,02,011.78
CDE Salary Payable	18,000.00		Opening Balance	73,60,323.00	
			Add - During the year	2,58,311.22	
			Less - Depreciation		
<b>Income &amp; Expenditure Account</b>			<b>L&amp;T Machinery and Tolls 2024-25</b>		4,26,955.10
Opening Balance (Surplus)	24,85,585.44	14,55,576.55	Opening Balance	5,00,072.00	
Less deficit during the year	10,30,008.89		Add - During the year	73,116.90	
			Less - Depreciation		
<b>Advances</b>			<b>INVESTMENTS</b>		10,11,111.00
Adhar Samajik sansha	11,28,576.00	11,28,576.00	Kolhapur Traditional Jewelry Cluster	10,11,111.00	

**For Kalapuri Foundation**  
Chairman Secretary Trustee



Kohlapur Traditional Jewellery Cluster			
<b>(1) Soft Intervention</b>			
- Opening Balance	4,53,867.00		8,77,090.00
- Add During The Year	4,23,223.00		
<b>(2) Implementation Agency Cost</b>			
- Opening Balance	16,11,525.70		16,64,331.10
- Add During The Year	52,805.40		
<b>(3) Hard Intervention</b>			
- Opening Balance	1,02,34,911.00		1,02,34,911.00
- Add During The Year	-		
<b>(4) Technical Agency Cost</b>			
- Opening Balance	8,08,000.00		8,08,000.00
- Add During The Year	-		
<b>Loans and Advances</b>			
Kohlapur Traditional Jewellery Cluster Adv	11,28,576.00		15,19,576.00
Loans & Advances	3,91,000.00		
<b>Closing Balances</b>			
Cash In Hand	69,166.73		10,35,479.31
Union Bank ESCROW AC	3,87,351.00		
Union Bank Current AC	27,595.90		
Axis Bank	5,51,365.68		
<b>TOTAL</b>	<b>2,58,92,685.17</b>	<b>TOTAL</b>	<b>2,58,92,685.17</b>

For Kalapuri Foundation  
 Chairman Secretary Trustee



FORD D. S. PATIL & CO.  
 Chartered Accountants  
 DHAKMANJAY PATIL  
 (Proprietor)

UDIN - 2504689BMLBRL27I2  
 Date - 25 / 10 / 2025