

M/s. HASIRU DALA

708-B2, SOBHA OPAL 39TH CROSS 18TH MAIN ROAD, JAYANAGAR,
4TH T BLOCK, BANGALORE-560041
BALANCE SHEET AS AT 31.03.2020

Particulars	Schedule No	31.03.2020 (Rs)
Source of funds		
Project Funds:		
opening balance	1	11,22,210.00
current year surplus		3,40,90,190.56
Total		3,52,12,400.56
Current Liabilities:		
- Creditors for expenses		3,76,675.00
- Statutory dues payable		49,732.00
Total		3,56,38,807.56
Application of Funds	2	-
Current Assets:		
(b) Loans & Advances		
- Advances to Programme /staff		4,777.00
(c) Cash & Bank Balances		
- Cash in hand		45,213.00
- Cash at Current & Savings Bank		3,55,88,817.57
Total		3,56,38,807.57

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For significant accounting policies and other notes refer Schedule 6

Pinky Chandran

Trustee

[Signature]
Trustee

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As per Our Report of even date.
B N Rajendrababu
Chartered Accountants
Membership No.: 204552

Place: Bangalore

Date :



For HASIRU DALA

Nashekar

Executive Director

Schedule 1-Project grants received and spent during the year

Particulars		31-03-2020
<u>Opening Balances:</u>		
Selco		2,39,589.00
Gone Adveturin		34,727.38
ICA		8,29,744.23
Pt. Systeriq Lestari		18,146.76
Total		11,22,207.37
<u>Received during the year:</u>		
Coca cola Davangere		1,22,07,416.00
Coca cola Hubli dharwad		1,22,07,416.00
Coca cola Rajamundry		1,22,07,415.00
GAIA		12,33,628.57
H&M		
IIHS		7,74,813.00
Selco		3,05,000.00
Weigo		27,76,446.00
Clean Coorg Initiative Expenses		2,49,489.18
Gone Adveturin		83,213.00
Confresco		1,99,700.00
Total		4,22,44,536.75
<u>Spent for agreed purposes during the year:</u>		
Coca cola Davangere		22,11,958.00
Coca cola Hubli dharwad		24,05,708.00
Coca cola Rajamundry		11,87,833.00
GAIA		8,23,627.00
H&M		23,936.00
IIHS		10,80,438.00
Selco		3,75,751.00
Weigo		12,76,260.00
Clean Coorg Initiative Expenses		1,05,039.00
Gone Adveturin		23,291.00
Confresco		
Total		95,13,841.00
Total		
31-03-2020		95,13,841.00
<u>Closing balance:</u>		
Coca cola Davangere		99,95,458.00
Coca cola Hubli dharwad		98,01,708.00
Coca cola Rajamundry		1,10,19,582.00
GAIA		4,10,001.57
H&M		(23,936.00)
IIHS		(3,05,625.00)
Selco		1,68,838.00
Weigo		15,00,186.00
Clean Coorg Initiative Expenses		1,44,450.18
Gone Adveturin		94,649.38
Confresco		1,99,700.00
ICA		8,29,744.23
Pt. Systeriq Lestari		18,146.76
Total		3,38,52,903.12
Schedule 2- Other Income		
Particulars		31-03-2020
<u>Receipts on Waste Management</u>		
Other Miscellaneous receipts		18,787.81
Interest Received other funds		13,40,707.00
		13,59,494.81
Total (Other Income)		13,59,494.81

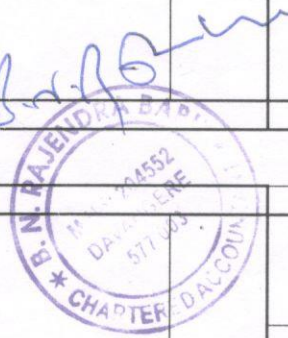
less:other funds

For HASIRU DALA

Pinky Chandran

Navee Thokar
Executive Director

[Handwritten Signature]



M/s. HASIRU DALA
708-B2, SOBHA OPAL 39TH CROSS 18TH MAIN ROAD , JAYANAGAR,
4TH T BLOCK, BANGALORE-560041

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Schedule No	31.03.2020 (Rs)
Income		
(A) Projects grants	1	4,22,44,537
(C) Other Income	2	13,59,495
Total Income (A)		4,36,04,032
Expenditure		
(A) Project expenses during the year	1	95,13,841
Total Expenditure (B)		95,13,841
Excess of Income over expenditure for the year carried to Balance sheet C=(A-B)		3,40,90,191
opening balance		
Notes on Accounts	6	

Pinky Chandan
 Trustee

[Signature]
 Trustee

[Signature]
 As per Our Report of even date.
 B N Rajendrababu
 Chartered Accountants
 Membership No.: 204552

Place: Bangalore
 Date :



For HASIRU DALA

Nasir Sheker
 Executive Director



M/s. HASIRU DALA# 708-B2, SOBHA OPAL, 39TH CROSS 18TH MAIN ROAD, JAYANAGAR,
4TH T BLOCK, BANGALORE-560041

Receipts and Payments as on 01-04-2020 To 31.03.2020

Receipts	Amt.	Payments	Amt.
Opening Bal.			
Bank Bal.	11,44,500.37	Coca Cola- Davangere	22,11,958.00
Cash Bal.	4,368.00	Coca Cola - Hubli- Dharwad	24,05,708.00
Clean Coorg Initiative	2,49,489.18	Coca Cola- Rajamundry	11,87,833.00
Coca Cola Foundation	3,66,22,246.64	GAIA	8,23,627.00
confresco frischalteprodukte Gmph & Co. K	1,99,700.00	H & M	23,936.00
Global Anti Incinerator Alliance - GAIA	12,33,628.57	IIHS	10,80,438.00
Gone Adventurin Pte Ltd	1,66,426.00	Selco	3,75,751.00
IIHS	7,74,813.00	Weigo	12,76,260.00
Selco	3,05,000.00	Clean Coorg Initiative- Expenses	1,04,306.00
Weigo	27,76,446.00	Gone Adventurin	23,291.00
Bank Interest	13,40,707.00		
Miscellaneous Receipts	18,787.81		
Payables	3,11,026.00		
		Closing Balance	
		Bank Bal.	3,55,88,817.57
		Cash Bal.	45,213.00
Total	4,51,47,138.57	Total	4,51,47,138.57

Pinky Chandson
Trustee

[Signature]
Trustee

[Signature]

As per Our Report of even date.
B N Rajendrababu
Chartered Accountants
Membership No.: 204552

Place: Bangalore
Date :



For HASIRU DALA

Naeishet

Executive Director