

M/s. HASIRU DALA

**# 708-B2, SOBHA OPAL 39TH CROSS 18TH MAIN ROAD, JAYANAGAR,
4TH T BLOCK, BANGALORE-560041
BALANCE SHEET AS AT 31.03.2021**

Particulars	Schedule No	31.03.2021 (Rs)
Source of funds		
Project Funds:		
opening balance	1	3,52,12,400.56
current year surplus		1,32,60,020.46
Total		4,84,72,421.02
Current Liabilities:		
- Creditors for expenses		23,00,689.00
- Statutory dues payable		
Total		5,07,73,110.02
Application of Funds		
	2	-
Current Assets:		
(b) Loans & Advances		
- Advances to Programme /staff		-
(c) Cash & Bank Balances		
- Cash in hand		7,285.00
- Cash at Current & Savings Bank		4,93,90,825.00
- Fixed deposits		13,75,000.00
Total		5,07,73,110.00

For significant accounting policies and other notes refer Schedule 6

Pinky Chandran
Trustee

[Signature]
Trustee

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

Place: Bangalore
Date :



[Signature]

M/s. HASIRU DALA

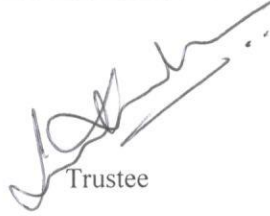
**# 708-B2, SOBHA OPAL 39TH CROSS 18TH MAIN ROAD , JAYANAGAR,
4TH T BLOCK, BANGALORE-560041**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Schedule No	31.03.2021 (Rs)
Income		
(A) Projects grants	1	3,70,69,328
(C) Other Income	2	44,44,716
Total Income (A)		4,15,14,044
Expenditure		
Project expenses during the year	1	2,44,48,041
other expenses		38,05,983
Total Expenditure (B)		2,82,54,024
Excess of Income over expenditure for the year carried to Balance sheet C=(A-B)		1,32,60,020
opening balance		
Notes on Accounts	6	

Pinky Chandran

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Trustee

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

Place: Bangalore

Date :



Narajshaker

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 31.03.2021

Receipts	Amt.	Payments	Amt.
Opening Bal.			
Bank Bal.	3,55,88,817.57	Coca Cola- Davangere	18,68,012.50
Cash Bal.	45,213.00	Coca Cola - Hubli- Dharwad	23,18,955.00
		Coca Cola- Rajamundry	20,10,498.00
Clean coorg Initiative	2,49,600.00	GAIA	9,62,357.00
Coca Cola Foundation	-	H & M	97,80,275.00
confresco frischalteprodukte Gmph & Co. KG	16,79,520.00	IIHS	4,61,090.00
Global Anti Incinerator Alliance - GAIA	7,75,324.00	Selco	2,00,044.00
Gone Adventurin Pte Ltd	25,758.55	Weigo	19,90,638.77
IIHS	5,17,913.00	Clean Coorg Initiative- Expenses	2,42,744.00
Selco		Gone Adventurin	3,559.00
Weigo	6,47,292.95	ICA	3,50,000.00
Give India receipt	8,26,000.00	Give India -FCRA	8,25,998.00
Best seller foundation -FCRA	36,55,947.44	MRF Bangalore EXP	1,684.00
H & M fund Received	2,85,29,088.23	Covid 19 HD Exp	5,000.00
ICA	1,62,884.11	DBRC-AIW FCRA	3,10,680.00
		EPRWorkshop Weigo	62,613.00
Bank Interest	17,00,674.00	Fearless collective expenses	2,697.00
Miscellaneous Receipts	27,44,042.18	Foundation Decathion expenses	24,200.00
		General Expenses	
		Best seller-FCRA	27,54,564.00
		General fund-FCRA	1,170.00
		Give foundation expenses	1,60,836.00
		HUL-MLP Coorg	3,543.00
		HUL-MULP Hubli	33,440.00
		New initiative Expenditure	4,854.00
		Penalty paid on Statutory compliance	572.00
		Qualcom Expenses	16,14,591.00
		Srinidhi Services (shanthi P)	7,526.00
		Viedo shooting for GAIA	41,483.00
		COVID 19 EXP	12,73,944.81
		Confresco FCRA	9,41,165.00
		Pt.systeriq Lestari	1,15,713.69
		Closing Balance	
		Bank Bal.	5,07,65,824.55
Payables	19,93,514.29	Cash Bal.	1,317.00
Total	7,91,41,589.32	Total	7,91,41,589.32

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[Signature]
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As per Our Report of even date.

B N Rajendrababu

Chartered Accountants

Membership No.: 204552

Place: Bangalore

Date :



Nar. Shekar

Schedule 1-Project grants received and spent during the year	
Particulars	31-03-2021
<u>Opening Balances:</u>	
Coca cola Davanagere	99,95,458.00
Coca cola Hubli dhaward	98,01,708.00
Coca cala 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 Initative 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
<u>Received during the year:</u>	
Coca cola Davanagere	-
Coca cola Hubli dhaward	-
Coca cala Rajamundry	-
GAIA	7,75,324.00
H&M	2,85,29,088.23
IIHS	5,17,913.00
Selco	-
Weigo	6,47,292.95
Clean coorg Initative Expenses	2,49,600.00
Gone Adveturin	25,758.55
Confresco	16,79,520.00
ICA	1,62,884.11
Pt.systeriq Lestari	-
Give India receipt	8,26,000.00
Best seller foundation -FCRA	36,55,947.44
Total	3,70,69,328.28
<u>Spent for agreed purposes during the year:</u>	
Coca cola Davanagere	18,68,012.50
Coca cola Hubli dhaward	23,18,955.00
Coca cala Rajamundry	20,10,498.00
GAIA	9,62,357.00
H&M	97,80,275.00
IIHS	2,12,288.00
Selco	1,68,838.00
Weigo	19,90,638.77
Clean coorg Initative Expenses	2,42,744.00
Gone Adveturin	3,559.00
Confresco	9,41,165.00
ICA	3,50,000.00
Pt.systeriq Lestari	18,146.76
Give India receipt	8,26,000.00
Best seller foundation -FCRA	27,54,564.00
Total	2,44,48,041.03



For HASIRU DALA
Pinky Chandran
Trustee

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Trustee

Narayanan

Particulars		31-03-2021
<u>Closing balance:</u>		
Coca cola Davanagere		81,27,445.50
Coca cola Hubli dhaward		74,82,753.00
Coca cala Rajamundry		90,09,084.00
GAIA		2,22,968.57
H&M		1,87,24,877.23
IIHS		-
Selco		-
Weigo		1,56,840.18
Clean coorg Inilitative Expenses		1,51,306.18
Gone Adveturin		1,16,848.93
Confresco		9,38,055.00
ICA		6,42,628.34
Pt.systeriq Lestari		-
Give India receipt		-
Best seller foundation -FCRA		9,01,383.44
Total		4,64,74,190.37
Schedule 2- Other Income		
Particulars		31-03-2020
Receipts on Waste Management		
Other Miscellaneous receipts		27,44,042.18
Interest Received other funds		17,00,674.00
		44,44,716.18
Total (Other Income)		44,44,716.18

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For HASIRU DALA

Pinky Chandan

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