

M/s. HASIRU DALA

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

BALANCE SHEET AS AT 31.03.2023

Particulars	Schedule No	31.03.2023 (Rs)
Source of funds		
Capital Funds:		
OB		47,601,030
PROFIT DURING THE YEAR		21,496,660
Transfers		4,195,602
		73,293,292
Current Liabilities:		
- Creditors for expenses		494,377.00
Total		73,787,669
Application of Funds		
Fixed Assets		-
Current Assets:		
(a) Loans & Advances		625,220
- Rental Deposit		110,000
(b) Cash & Bank Balances		
- Cash in hand		31,432
- Cash at Current & Savings Bank		3,178,001
- Fixed deposit		69,843,016
Total		73,787,669

For HASIRU DALA


Trustee

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Executive Director



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		
Particulars	Schedule No	31.03.2023 (Rs)
Income		
(A) Projects grants	1	61,126,955
(B) Voluntry Contributions received		-
(C) Other Income	2	2,159,363
(D) Covid receipt		
Total Income (A)		63,286,318
Expenditure		
(A) Project expenses during the year	3	41,456,009
(B) Total waste management and service cost	4	333,649
(C) Administrative expenses	5	
Total Expenditure (B)		41,789,658
Excess of Income over expenditure for the year carried to Balance sheet C=(A-B)		21,496,660
Excess of Income from General fund-		
Excess of Expenses from Project fund-		19,670,946
(For details refer Schedule-1)		

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Schedule 3-Project grants received and spent during the year

Particulars	31-03-2023
Opening Balances:	
Gone Adventurin Pte Ltd	116,848.00
ICA	642,628.00
Coco-Cola - Foundation	16,516,985.00
Kodava Koota	49,522.00
GAIA	2,121,500.00
Weigo	
Best Seller Foundation	626,010.00
Cofresco Frischhalteprodukte GmbH & Co. KG	
H & M	21,671,868.00
ELEA Foundation	614,376.00
Wolverton Foundation	59,030.00
Into Giving	27,726.00
Give Foundation	781,359.00
Total	43,227,852.00

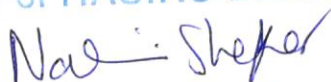
For HASIRU DALA


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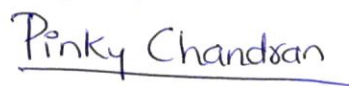


Particular	31-03-2023
<u>Received during the year:</u>	
ICA	
Coco-Cola - Foundation	
Kodava Koota	301,431.00
Weigo	4,372,421.00
Into Giving	49,976.00
Brunel Univeersity	552,134.00
Best Seller Foundation	
Cofresco Frischhalteprodukte GmbH & Co. KG	3,127,655.00
Give India	
H & M PPE	
H & M	49,457,775.00
GIGA	2,070,634.00
Porticus Asia Limited	1,194,929.00
Total	61,126,955.00

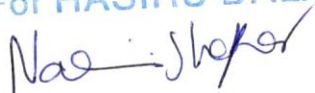
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Particular	31-03-2023
Spent for agreed purposes during the year:	
Gone Adventurin Pte Ltd	
ICA	
Pt Systemiq Iestari	
Selco	
Coco-Cola - Foundation	9,500,926.00
Kodava Koota	257,760.00
GAIA	2,605,091.00
Brunel Univeresity London	243,354.00
Porticus Asia Limited	373,429.00
Weigo	4,372,421.00
Robert	
H & M Fund PPE project	22,132,268.00
Best Seller Foundation (FCRA)	577,091.00
Cofresco Frischhalteprodukte GmbH & Co. KG	1,393,669.00
Rachana club	
Total	41,456,009.00

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Executive Director



Particulars	31-03-2023
<u>Closing balance:</u>	
Gone Adventurin Pte Ltd	116,848
ICA	642,628
Pt Systemiq Iestari	
Coco-Cola - Foundation	7,016,059
Kodava Koota	93,193
GAIA	1,587,043
Porticus Asia Limited	821,500
Brunel Univeresity London	308,780
Weigo	-
Best Seller Foundation	48,919
Cofresco Frischhalteprodukte GmbH & Co. KG	1,733,986
Give India	781,359
H & M	48,997,375
ELEA Foundation	614,376
Into Giving	77,702
Wolvertomn	59,030
Total	62,898,798

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