

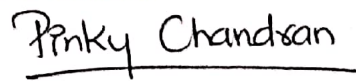
**M/s. Hasirudala**  
**#708-B2, SOBHA OPAL 39TH CROSS 18TH MAIN ROAD, JAYANAGAR**  
**4TH BLOCK, BANGALORE - 560041**  
**BALANCE SHEET AS AT 31.03.22**

Particulars	Schedule No.	31.03.2022 (Rs)
<b>Income</b>		
(A) Project grants	1	2,23,93,466.67
(B) Other Income	2	1,14,95,939.00
<b>Total Income (A)</b>		<b>3,38,89,405.67</b>
<b>Expenditure</b>		
Project expenses during the year	1	2,56,39,804.18
Other expenses		91,20,991.00
<b>Total Expenditure (B)</b>		<b>3,47,60,795.18</b>
<b>Excess of Income over Expenditure for the year carried to Balance Sheet C=(A-B)</b>		<b>-8,71,389.51</b>
Opening balance		
Notes on Accouts	6	

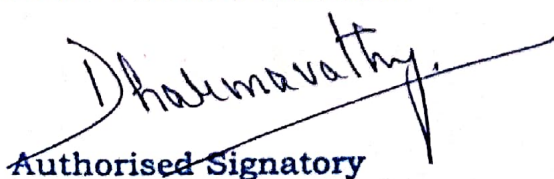
For HASIRU DALA

  
 Mustee

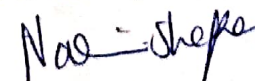
For HASIRU DALA


\*   
 Trustee

Director-Finance & Admin.

  
 Authorised Signatory

or HASIRU DALA

  
 Executive Director

  
**B. N. RAJENDRA BABU**  
 CHARTERED ACCOUNTANT  
 Membership No: 204552  
 "SREE KRUPA"  
 Opp. Mouneshwara Mooka Shala  
 DCM Township, Davangere - 577 003

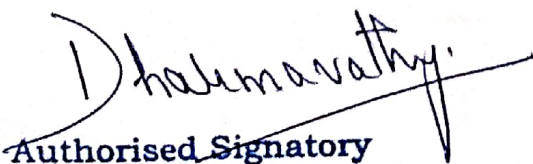
**M/s. Hasirudala**  
**#708-B2, SOBHA OPAL 39TH CROSS 18TH MAIN ROAD, JAYANAGAR**  
**4TH BLOCK, BANGALORE - 560041**  
**BALANCE SHEET AS AT 31.03.22**

Particulars	Schedule No.	31.03.2022 (Rs)
<b>Sources of funds</b>		
<b>Project Funds:</b>		
Opening balance		4,84,72,420.37
Current year surplus		-8,71,389.51
<b>Total</b>		<b>4,76,01,030.86</b>
<b>Current Liabilities</b>		
- creditors for expenses		24,75,512.00
- Statutory dues payable		
<b>Total</b>		<b>5,00,76,542.86</b>
<b>Application of Funds</b>		
<b>Current Assets:</b>		
Loans & Advances		13,12,002.86
- Advances to Programme/Staff		
Cash & Bank Balances		
- Cash in hand		23,633.00
- Cash at Current & Savings Bank		73,65,907.00
- Fixed Deposits		4,13,75,000.00
<b>Total</b>		<b>5,00,76,542.86</b>

For HASIRU DALA

  
Trustee

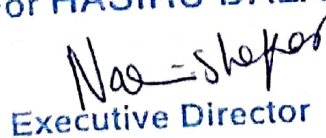
Director-Finance & Admin.

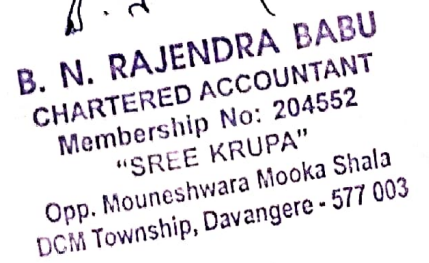
  
Authorised Signatory

For HASIRU DALA

  
Trustee

For HASIRU DALA

  
Executive Director

  
**B. N. RAJENDRA BABU**  
 CHARTERED ACCOUNTANT  
 Membership No: 204552  
 "SREE KRUPA"  
 Opp. Mouneshwara Mooka Shala  
 DCM Township, Davangere - 577 003

**Schedule 1-Project grants received and spent during the year**

Particulars	31.03.2022
<u>Opening Balances:</u>	
Coco Cola Davangere	81,27,445.50
Coco Cola Hubli Dharwad	74,82,753.00
Coco cola 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 Initiative Expenses	1,51,306.18
Gone Adventurin	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
H & M Foundation PPE Project	
INTO Giving Limited (GAIA New)	
Give foundation	
GAIA Other	-
<b>Total</b>	<b>4,64,74,190.37</b>
<u>Received during the year:</u>	
Coco Cola Davangere	-
Coco Cola Hubli Dharwad	-
Coco cola Rajamundry	
GAIA	24,40,114.00
H & M	
IIHS	-
Selco	-
Weigo	10,86,745.00
Clean Coorg Initiative Expenses	1,21,600.00
Gone Adventurin	-
Confresco	13,22,251.00
ICA	-
Pt. Systeriq Lestari	-
Give India Receipt	-
Best Seller Foundation - FCRA	-
ELEA Foundation	6,14,376.00
INTO Giving Limited	27,726.00
Give foundation	7,81,359.67
H & M Foundation PPE Project	1,51,72,500.00
GAIA Other	7,67,765.00
Wolverton Foundation	59,030.00
<b>Total</b>	<b>2,23,93,466.67</b>



*Nasir Shekar*



<u>Spent for agreed purposes during the year:</u>	
Coco Cola Davangere	25,80,910.00
Coco Cola Hubli Dharwad	31,61,128.00
Coco cola Rajamundry	23,60,260.00
GAIA	13,00,813.00
H & M	1,10,31,866.00
IIHS	
Selco	
Weigo	12,43,585.18
Clean Coorg Initiative Expenses	2,23,384.00
Gone Adventurin	
Confresco	22,60,306.00
ICA	
Pt. Systeriq Lestari	
Give India Receipt	
Best Seller Foundation - FCRA	2,75,373.00
ELEA Foundation	
INTO Giving Limited	
Give foundation	
H & M Foundation PPE Project	11,93,645.00
GAIA New	8,534.00
GAIA Other	-
Wolverton Foundation	-
<b>Total</b>	<b>2,56,39,804.18</b>
<u>Closing Balances:</u>	
Coco Cola Davangere	55,46,535.50
Coco Cola Hubli Dharwad	43,21,625.00
Coco cola Rajamundry	66,48,824.00
GAIA	13,62,269.57
H & M	76,93,011.23
IIHS	-
Selco	-
Weigo	-
Clean Coorg Initiative Expenses	49,522.18
Gone Adventurin	1,16,848.93
Confresco	-
ICA	6,42,628.34
Pt. Systeriq Lestari	-
Give India Receipt	-
Best Seller Foundation - FCRA	6,26,010.44
ELEA Foundation	6,14,376.00
INTO Giving Limited	27,726.00
Give foundation	7,81,359.67
H & M Foundation PPE Project	1,39,78,855.00
GAIA Other	7,59,231.00
Wolverton Foundation	59,030.00
<b>Total</b>	<b>4,32,27,852.86</b>



*Walter Sheffer*

**Schedule 2- Other Income**

Particulars	31.03.2022
<b>Receipts on Waste Management</b>	
Other Miscellaneous receipts	1,00,21,059.00
Interest Received	14,74,880.00
Other funds	
<b>Total (Other Income)</b>	<b>1,14,95,939.00</b>



*Noo Shekhar*

