

HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

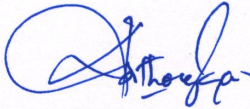
Receipts	Amount	Payments	Amount
To Opening Balance	79,29,013.66	By Management of Orphanage	17,50,111.34
Cash at bank	78,24,918.95	Beddings	12,492.00
Cash in hand	1,04,094.71	Christmas Expenses	62,225.00
To Foreign contributions	24,95,352.45	Clothing and Bedding	20,665.00
Contribution		Education	1,92,326.00
To Interest on Savings Bank	1,42,309.00	Electricity	42,236.00
SBI FCRA designated	3,580.00	Food Contingency	296.00
SBI Utilisation account	1,38,729.00	Food/Cylinder	48,193.00
To Other Receipts & Adjustments towards advance	1,57,684.00	Food/Groceries	2,56,381.00
Swastic Ceramics	5,670.00	Food/Meat	48,975.00
Kartik Enterprises	50,000.00	Food/Milk & Curds	52,615.00
Johnson Lifts Pvt Ltd	1,00,000.00	Food/snacks	2,693.00
Jain Novelty Hardware	2,014.00	Food/Vegetables	95,220.00
		Medical Expenses	7,181.58
		Miscellaneous	3,865.00
		Printing and Stationery	33,814.00
		Recreational	1,541.00
		Repairs & Maintenance	49,292.00
		Salary to Staff	6,30,626.00
		Shoes	5,410.00
		Telephone	1,196.00
		Transportation	11,250.00
		Travelling	1,43,168.76
		Vehicle Insurance	467.00
		Vessels and Utensils	11,511.00
		Washing & Cleaning	3,262.00
		Water Charges	13,210.00
		By Covid 19 Relief Expenses	3,57,080.00
		By Educational Assistance	31,102.00
		By Establishment Expenses	3,48,615.80
		Bank charges	16,129.40
		Corporate Expenses	91,240.00
		FCRA Renewal	5,000.00
		Postage and Telegram	124.40
		Printing and stationery	5,960.00
		Property Tax	6,654.00
		Repairs and Maintenance	1,758.00
		Salary to executive direct	1,92,000.00
		Telephone	14,750.00
		Website	15,000.00
Total c/f	1,07,24,359.11	Total c/f	24,86,909.14

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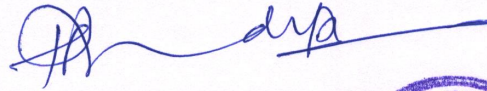
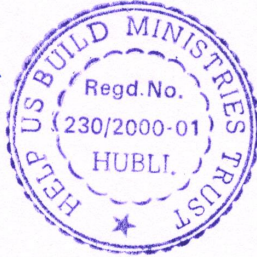
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FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

Receipts	Amount	Payments	Amount
Total b/f	1,07,24,359.11	Total b/f	24,86,909.14
		By Capital Expenditure	56,36,861.00
		Construction expenses	52,95,672.00
		Orphanage equipments	3,03,033.00
		Orphanage furniture	38,156.00
		By Other Payments/ Advances	19,945.12
		Arsh Traders	5.12
		TDS paid	940.00
		Staff Advance	19,000.00
		By Closing Balance	25,80,643.85
		Cash at bank	
		SBI Designated bank	15,224.95
		SBI Utilisation bank	25,19,312.93
		Cash in hand	46,105.97
TOTAL	1,07,24,359.11	TOTAL	1,07,24,359.11



Chief Functionary

15.12.2022

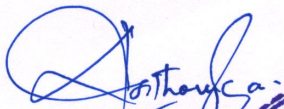


T.P. Udupa FCA DISA (ICA)
Chartered Accountant
Dharwad - 580007
M.No. 18542
UDIN:22018542BFNKXA4994

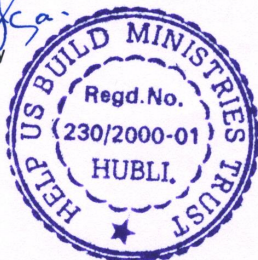


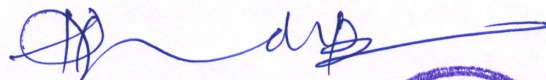
HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

Expenditure	Amount	Income	Amount
To Management of Orphanage	17,50,111.34	By Foreign contributions received	24,95,352.45
Beddings	12,492.00	Contribution	24,95,352.45
Christmas Expenses	62,225.00		
Clothing and Bedding	20,665.00	By Interest on Savings Bank	1,42,309.00
Education	1,92,326.00	SBI FCRA designated	3,580.00
Electricity	42,236.00	SBI Utilisation account	1,38,729.00
Food Contingency	296.00		
Food/Cylinder	48,193.00		
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Salary to Staff	6,30,626.00		
Shoes	5,410.00		
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Vehicle Insurance	467.00		
Vessels and Utensils	11,511.00		
Washing & Cleaning	3,262.00		
Water Charges	13,210.00		
To Covid 19 Relief Expenses	3,57,080.00		
To Educational Assistance	31,102.00		
To Establishment Expenses	3,48,615.80		
Bank charges	16,129.40		
Corporate Expenses	91,240.00		
FCRA Renewal	5,000.00		
Postage and Telegram	124.40		
Printing and stationery	5,960.00		
Property Tax	6,654.00		
Repairs and Maintenance	1,758.00		
Salary to executive director	1,92,000.00		
Telephone	14,750.00		
Website	15,000.00		
To Depreciation (See Schedule)	1,15,503.81		
To Excess of income over expenditure	35,248.50		
TOTAL	26,37,661.45	TOTAL	26,37,661.45


Chief Functionary

15.12.2022



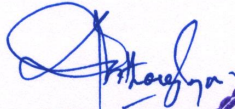


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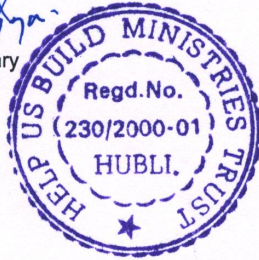


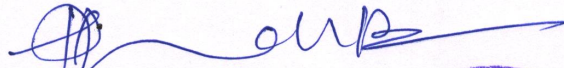
HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2022

Liabilities	Amount	Assets	Amount
Income and Expenditure account	4,34,68,861.04	Fixed Assets after depreciation	
Opening balance 4,34,33,612.54		Orphanage Assets	8,62,477.76
Add: Excess of 35,248.50		Opening balance 6,36,358.39	
income over expenditure		Add: Additions 3,41,189.00	
		Less: Depreciation 1,15,069.63	
Corpus Fund		Administration Assets	651.28
Opening balance	22,63,917.00	Opening balance 1,085.46	
Unutilized Grant		Less: Depreciation 434.18	
Opening balance	54,622.50	Building under Construction	4,07,07,644.53
TDS Payable	820.00	Opening balance 3,54,11,972.53	
Sundry Creditors/Payables	958.00	Add: during the year 52,95,672.00	
Koliwad Marbles 658.00		Land	15,88,752.00
G K Enterprises 300.00		Other Current Assets/Advances	
		1. Gas cylinder deposit o/b 7,300.00	
		2. HESCOM deposit o/b 16,700.00	
		3. Staff Advance 25,000.00	
		4. Glasscon Thermo Process Pvt Ltd 4.00	
		5. Arsh Traders 5.12	
		Closing Balance	25,80,643.85
		Cash at bank	
		SBI Designated bank 15,224.95	
		SBI Utilisation bank 25,19,312.93	
		Cash in hand 46,105.97	
TOTAL	4,57,89,178.54	TOTAL	4,57,89,178.54


Chief Functionary

15.12.2022





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