## HELP US BUILD MINISTRIES TRUST, HUBLI. FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019

			THE ACCOUNT FOR THE Y	FEAR ENDING 31-0	<u>13-2019</u>
To Opening Balance	S	Amount	Payments		Amount
Cash at bank		23,65,207.04	By Management of Orpha	nage/Hostel	1,61,48,369.51
Cash in hand	23,49,845.60 15,361.44		Christmas Gifts to children Clothing and Bedding	28,069.00 1,052.00	1,01,40,309.51
To Fixed Deposits (OB)		60,00,000.00		2,10,836.00 30,030.00	
To Foreign contributions	received	4 00 05 400 40	Food Contingency	2,615.00	
Contribution	1,20,35,468.12	1,20,35,468.12		25,751.00	
	1,20,00,400.12		Food/Groceries	1,48,004.00	
To Interest on Savings Ba	nk	1 00 000 00	Food/Meat	53,195.00	
On specified bank account	1,20,036.00	1,20,036.00	Food/Milk & Curds	60,220.00	
	1,20,030.00		Food/snacks	320.00	
To Interest on Fixed Depo	site	2 72 400 00	Food/Vegetables	67,465.00	
State Bank of India	2,62,752.00	3,73,499.00	Medical Expenses	38,744.73	
Accrued interest received	1,10,747.00		Miscellaneous	3,970.00	
	1,10,747.00		Printing and Stationery	5,338.00	
			Rent	1,20,000.00	
			Repairs & Maintenance	33,548.00	
			Salary to Staff	3,69,827.00	
			Travelling	31,580.00	
			Washing & Cleaning	200.00	
			Water Charges	8,391.00	
				12,39,155.73	
			Orphanage Capital Expens	ses	
			Building under construction	1,44,89,142.78	
			Orphanage Vehicles	66,502.00	
			Orphanage Equipments	41,600.00	
			. 0	1,45,97,244.78	
			Other Orphanage Payment		
			Paid to Suresh Enterprises		
			Advance to CK Enterprises	1,48,975.00	
			Advance to GK Enterprises	77,200.00	
			Staff loans	3,000.00	
			TDS receivable	26,286.00	
			Interest accrued on FD	59,218.00	
			Less: TDS collected	- 2,710.00	
				3,11,969.00	
			By Administrative Expens	<u>es</u>	3,22,850.50
			Bank charges	13,195.50	
			Corporate compliance	47,350.00	
			Electricity charges	9,008.00	
			Miscellaneous	- 1,210.00	
			Office rent	60,000.00	
			Printing and stationery	336.00	
			Property Tax		
			Salary to Staff	3,619.00	
			Motor oborgos	1,88,000.00	
			Water charges	320.00	
			Website	2,232.00	
			By Admin Capital Expense	es es	4,950.00
		1	Admin Computers	4,950.00	



				Dharwad
Receipts	Amount			
		By City Church Expenses Repairs and Maintenance Printing and Stationery Salary to Staff Travelling Water charges	6,534.00 1,150.00 27,000.00 4,682.00 640.00	40,006.00
		By Educational Assistance		26,680.00
		By Medical Assistance		15,000.00
		By Closing Balance Cash at bank Cash in hand	32,90,307.44 46,046.71	33,36,354.15
		IN Fixed Deposits(CL.BAL)		10,00,000.00
TOTAL	2,08,94,210.16	TOTAL		2,08,94,210.16

Chief Functionary



T.P.Udupa FCA DISA (ICAI) Chartered Accountant Dharwad - 580007 M.No.18542

21.12.2019

UDIN-19018542AAAADN2212



## HELP US BUILD MINISTRIES TRUST, HUBLI. FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

To Management of Our least	9	Amount			Amount
To Management of Orphan	nage/Hostel	12,39,155.73	By Foreign contributions r		1,20,35,468.12
Cilistmas Gifts	28,069.00		Contribution	1,20,35,468.12	3.12
Clothing and Bedding	1,052.00				
Education	2,10,836.00		By Interest on Savings Ba	ı <u>nk</u>	1,20,036.00
Electricity Food Continued	30,030.00		On specified bank account	1,20,036.00	100
Food Contingency	2,615.00				
Food/Cylinder	25,751.00		By Interest on Fixed Depo		2,62,752.00
Food/Groceries	1,48,004.00		State Bank of India	2,62,752.00	1
Food/Meat	53,195.00				
Food/Milk & Curds	60,220.00				
Food/snacks	320.00				
Food/Vegetables	67,465.00				
Medical Expenses	38,744.73				
Miscellaneous	3,970.00		THE RESERVE OF THE PARTY OF THE		
Printing and Stationery	5,338.00		THE RESERVE THE PARTY OF THE PA		
Rent	1,20,000.00				
Repairs & Maintenance	33,548.00				
Salary to Staff				THE RESERVE OF THE PERSON NAMED IN	
	3,69,827.00			TO SERVICE STATE OF THE SERVIC	
Washing & Clooping	31,580.00				
Washing & Cleaning	200.00	BEAT STREET		THE RESERVE OF THE PERSON NAMED IN	
Water Charges	8,391.00		Marie Marie Allegan		
To Establishment Expenses	S	3,22,850.50			
Bank charges	13,195.50	-,-2,000.00			
Corporate compliance	47,350.00				
Electricity charges	9,008.00				A STATE OF THE PARTY OF
Office rent	60,000.00	ACCOUNT OF THE PARTY OF			A STATE OF THE PARTY OF THE PAR
Printing and stationery	336.00				
Property Tax	3,619.00			The second second	
Miscellaneous	- 1,210.00				
Salary to Staff	12,000.00				
Salary to executive director	1,76,000.00	A STATE OF THE STA		BOOK STREET	
Vater Charges	320.00			THE RESERVE OF THE PERSON NAMED IN	THE PERSON NAMED IN
	2,232.00			The second second	
/ebsite	2,232.00				
o City Church Expenses		40,006.00			
epairs and Maintenance	6,534.00			The second second	
rinting and Stationery	1,150.00				
alary to Staff	27,000.00				
avelling	4,682.00				
ater Charges	640.00				
		26,680.00			
Educational Assistance		20,000.00			
Medical Assistance		15,000.00			
		53,835.96			
Depresiation		55,550.50			
<u>Depreciation</u>			The state of the s	The state of the s	
		1,07,20,727.93			
Depreciation  Excess of income over enditure		1,07,20,727.93			

Chief Functionary



T.P.Udupa FCA DISA (ICAI)
Chartered Accountant
Dharwad - 580007

Dharwad - 58000 M.No.18542

21.12.2019

UDIN-19018542AAAADN2212



## HELP US BUILD MINISTRIES TRUST, HUBLI. FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2019

Liabilities Income and Expenditure account	Amount	Assets	Amount
Opening balance Add: Excess of income over expenditure  Corpus Fund Opening balance Unutilized Grant  TDS Payable	2,20,00,536.52	Fixed Assets after depreciation Orphanage Assets 3,46,035.0 Add: Additions 1,08,102.0 Less: Depreciation 51,825.8	4,02,311.18 4 0
	22,63,917.00 54,622.50	Administration Assets Add: Additions Less: Depreciation  4,950.00 2,010.10	0
	4,210.00	Building under Construction Opening balance 32,53,478.7 Add: during the year 1,44,89,142.7	
		Land	15,88,752.00
		Other Current Assets           1.Gas cylinder deposit         6,300.0           2.Rent deposits         31,000.0           3.HESCOM deposit         16,700.0           4.Short term deposits         10,00,000.0           5.TDS Receivable         40,418.0           6.Staff loans         3,000.0           7.Advance to GK Enterp.         77,200.0           8.Interest accrued on FD         75,614.0	00 00 00 00 00 00
		Closing Cash and bank Balance           Cash at bank         32,90,307.4           Cash in hand         46,046.7	
TOTAL	2,43,23,286.02	TOTAL	2,43,23,286.0

Chief Functionary



T.P.Udupa FCA DISA (ICAI)

Chartered Accountant Dharwad - 580007

M.No.18542 21.12.2019

UDIN-19018542AAAADN2212

