

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

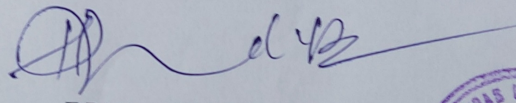
Receipts		Amount	Payments		Amount
To Opening Balance			By Management of Orphanage/Hostel		
Cash at bank	23,49,845.60	23,65,207.04	Christmas Gifts to children	28,069.00	1,61,48,369.51
Cash in hand	15,361.44		Clothing and Bedding	1,052.00	
To Fixed Deposits (OB)		60,00,000.00	Education	2,10,836.00	
To Foreign contributions received		1,20,35,468.12	Electricity	30,030.00	
Contribution	1,20,35,468.12		Food Contingency	2,615.00	
To Interest on Savings Bank		1,20,036.00	Food/Cylinder	25,751.00	
On specified bank account	1,20,036.00	1,20,036.00	Food/Groceries	1,48,004.00	
To Interest on Fixed Deposits		3,73,499.00	Food/Meat	53,195.00	
State Bank of India	2,62,752.00		Food/Milk & Curds	60,220.00	
Accrued interest received	1,10,747.00		Food/snacks	320.00	
			Food/Vegetables	67,465.00	
			Medical Expenses	38,744.73	
			Miscellaneous	3,970.00	
			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 Expenses		
			Building under construction	1,44,89,142.78	
			Orphanage Vehicles	66,502.00	
			Orphanage Equipments	41,600.00	
				1,45,97,244.78	
			Other Orphanage Payments		
			Paid to Suresh 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 Expenses		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	3,619.00	
			Salary to Staff	1,88,000.00	
			Water charges	320.00	
			Website	2,232.00	
			By Admin Capital Expenses		4,950.00
			Admin Computers	4,950.00	



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


Chief Functionary





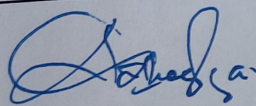
T.P. Udupa FCA DISA (ICAI)
Chartered Accountant
Dharwad - 580007
M.No.18542
21.12.2019
UDIN-19018542AAAADN2212



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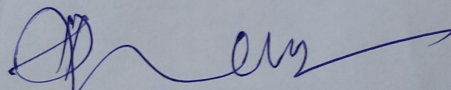
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

Expenditure		Amount	Income		Amount
To Management of Orphanage/Hostel		12,39,155.73	By Foreign contributions received		1,20,35,468.12
Christmas Gifts	28,069.00		Contribution	1,20,35,468.12	
Clothing and Bedding	1,052.00		By Interest on Savings Bank		1,20,036.00
Education	2,10,836.00		On specified bank account	1,20,036.00	
Electricity	30,030.00		By Interest on Fixed Deposits		2,62,752.00
Food Contingency	2,615.00		State Bank of India	2,62,752.00	
Food/Cylinder	25,751.00				
Food/Groceries	1,48,004.00				
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				
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				
To Establishment Expenses		3,22,850.50			
Bank charges	13,195.50				
Corporate compliance	47,350.00				
Electricity charges	9,008.00				
Office rent	60,000.00				
Printing and stationery	336.00				
Property Tax	3,619.00				
Miscellaneous	1,210.00				
Salary to Staff	12,000.00				
Salary to executive director	1,76,000.00				
Water Charges	320.00				
Website	2,232.00				
To City Church Expenses		40,006.00			
Repairs and Maintenance	6,534.00				
Printing and Stationery	1,150.00				
Salary to Staff	27,000.00				
Travelling	4,682.00				
Water Charges	640.00				
To Educational Assistance		26,680.00			
To Medical Assistance		15,000.00			
To Depreciation		53,835.96			
To Excess of income over expenditure		1,07,20,727.93			
TOTAL		1,24,18,256.12	TOTAL		1,24,18,256.12

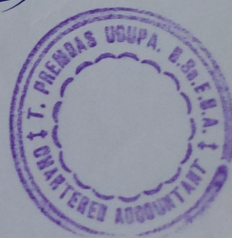


Chief Functionary



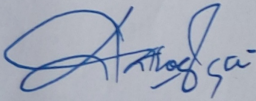


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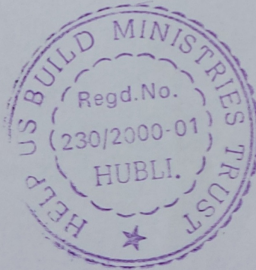


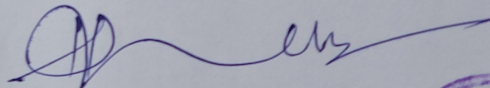
HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2019

Liabilities	Amount	Assets	Amount
Income and Expenditure account	2,20,00,536.52	Fixed Assets after depreciation	4,02,311.18
Opening balance	1,12,79,808.59	Orphanage Assets	3,46,035.04
Add: Excess of income over expenditure	1,07,20,727.93	Add: Additions	1,08,102.00
		Less: Depreciation	51,825.86
Corpus Fund	22,63,917.00	Administration Assets	75.26
Opening balance		Add: Additions	4,950.00
		Less: Depreciation	2,010.10
Unutilized Grant	54,622.50	Building under Construction	1,77,42,621.53
TDS Payable	4,210.00	Opening balance	32,53,478.75
		Add: during the year	1,44,89,142.78
		Land	15,88,752.00
		Other Current Assets	12,50,232.00
		1. Gas cylinder deposit	6,300.00
		2. Rent deposits	31,000.00
		3. HESCOM deposit	16,700.00
		4. Short term deposits	10,00,000.00
		5. TDS Receivable	40,418.00
		6. Staff loans	3,000.00
		7. Advance to GK Enterp.	77,200.00
		8. Interest accrued on FD	75,614.00
		Closing Cash and bank Balance	33,36,354.15
		Cash at bank	32,90,307.44
		Cash in hand	46,046.71
TOTAL	2,43,23,286.02	TOTAL	2,43,23,286.02



Chief Functionary





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