


HELP US BUILD MINISTRIES, HUBLI.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2017

Receipts			Payments		
To Opening Balance		4,73,142.58	By Management of Orphanage		13,48,993.04
In Bank	3,79,441.90		Clothings & Beddings	85,800.00	
Cash	93,700.68		Education	1,70,664.00	
			Electricity	28,821.00	
To Foreign contributions received		17,37,741.00	Food Contingency	2,305.00	
Contribution	17,37,741.00		Health and Hygiene	3,350.00	
			Hostel food	4,92,070.80	
To Bank Interest		15,106.00	Hostel rent	1,38,000.00	
On specified bank account	15,106.00		Medicines	13,445.00	
			Printing and stationery	12,048.00	
			Repairs and maintenance	38,896.00	
			Salary to cook	32,400.60	
			Salary to Maintn. Supervisor	70,340.00	
			Salary to Op. Manager	1,12,800.00	
			Salary to Warden	60,000.00	
			Staff Insurance	3,600.00	
			Telephone	920.00	
			Travelling	38,195.00	
			Vehicle Insurance	1,148.64	
			Washing and cleaning	38,528.00	
			Water charges	5,661.00	
			By Bio Sand Water Filter Project		10,696.00
			By Educational Assistance		21,400.00
			By Establishment Expenses		3,12,041.00
			Bank charges	3,464.00	
			Corporate compliance	23,289.00	
			Electricity charges	7,814.00	
			Office rent	50,000.00	
			Printing and Stationery	1,431.00	
			Property Tax	2,483.00	
			Repairs and Maintenance	2,450.00	
			Salary to Administrator	29,110.00	
			Salary to executive director	1,92,000.00	
			By Capital Expenditure Orphanage		64,597.00
			Construction Initial Expense	27,627.00	
			Orphanage Equipments	36,970.00	
			By Closing Balance		4,68,262.54
			In Bank	3,81,914.10	
			Cash	86,348.44	
TOTAL		22,25,989.58	TOTAL		22,25,989.58


Chief Functionary




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

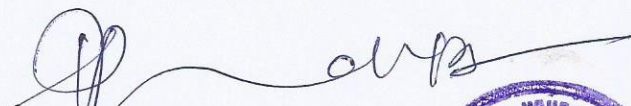


HELP US BUILD MINISTRIES, HUBLI.
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

Expenses			Income		
Management of Orphanage		13,48,993.04	By Foreign contributions received		17,37,741.00
Clothings & Beddings	85,800.00		General Contribution	15,70,321.00	
Education	1,70,664.00		Orphanage	1,67,420.00	
Electricity	28,821.00				
Food Contingency	2,305.00		By Bank Interest		15,106.00
Health and Hygiene	3,350.00		On specified bank account	15,106.00	
Hostel food	4,92,070.80				
Hostel rent	1,38,000.00				
Medicines	13,445.00				
Printing and stationery	12,048.00				
Repairs and maintenance	38,896.00				
Salary to cook	32,400.60				
Salary to Maintn. Supervisor	70,340.00				
Salary to Op. Manager	1,12,800.00				
Salary to Warden	60,000.00				
Staff Insurance	3,600.00				
Telephone	920.00				
Travelling	38,195.00				
Vehicle Insurance	1,148.64				
Washing and cleaning	38,528.00				
Water charges	5,661.00				
To Education Assistance		21,400.00			
To Establishment Expenses		3,12,041.00			
Bank charges	3,464.00				
Corporate compliance	23,289.00				
Electricity charges	7,814.00				
Office rent	50,000.00				
Printing and Stationery	1,431.00				
Property Tax	2,483.00				
Repairs and Maintenance	2,450.00				
Salary to Administrator	29,110.00				
Salary to executive director	1,92,000.00				
Depreciation		42,714.14			
Excess of Income over expenditure		27,698.82			
TOTAL		17,52,847.00	TOTAL		17,52,847.00


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HELP US BUILD MINISTRIES, HUBLI.
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2017

Liabilities			Assets		
Income and Expenditure account		11,49,040.64	Fixed Assets after depreciation		3,25,712.16
Opening Balance	11,21,341.82		Orphanage Assets	3,31,268.14	
Add: Excess of Income over expenditure	27,698.82		Add: Additions	36,970.00	
			Less: Depreciation	42,525.98	
Corpus Fund			Administration Assets	313.60	125.44
Opening Balance		22,63,917.00	Less: Depreciation	188.16	
Unutilised Grant		54,622.50	Other Assets		
Opening Balance	65,318.50		1. Building under constn.	10,17,351.00	
Less: Utilised	10,696.00		Add: Construction	27,627.00	10,44,978.00
			2. Land		15,88,752.00
			3. Gas Cylinder Deposit		6,300.00
			4. Rent Deposits		31,000.00
			5. HESCOM Deposit		2,450.00
			Closing Balance		4,68,262.54
			In Bank	3,81,914.10	
			Cash	86,348.44	
TOTAL		34,67,580.14	TOTAL		34,67,580.14


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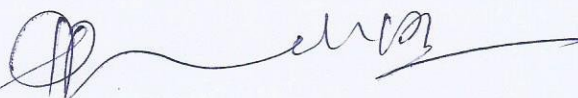
ANNEXURE TO THE BALANCE SHEET AS AT 31.3.2017

DETAILS OF MOVABLE ASSETS

Sl no	Name of the Asset	WDV on 1.4.2016	Additions	Total	Rate of Depr.	Depr	WDV on 31.3.2017
1	FCR assets ADMINISTRATION Administration computer	313.60		313.60	60	188.16	125.44
2	ORPHANAGE Orphanage equipments Orphanage furnitures Orphanage vehicles	1,77,509.52 39,716.01 1,14,042.61	12,970.00 24,000.00	1,90,479.52 63,716.01 1,14,042.61	10 10 15	19,047.98 6,371.61 17,106.39	1,71,431.54 57,344.40 96,936.22
	Total	3,31,581.74	36,970.00	3,68,551.74		42,714.14	3,25,837.60


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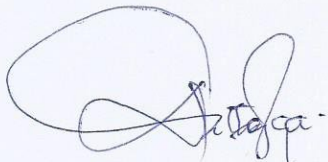
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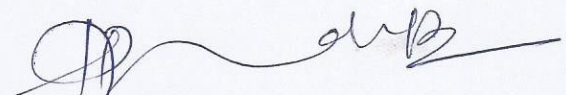
HELP US BUILD MINISTRIES , HUBLI

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR 2016.17

SL NO	PARTICULARS	F.C.	TOTAL
1	Orphanage/Hostel Maint.		
	Clothings & Beddings	85,800.00	
	Education	1,70,664.00	
	Electricity	28,821.00	
	Food Contingency	2,305.00	
	Health and Hygiene	3,350.00	
	Hostel food	4,92,070.80	
	Hostel rent	1,38,000.00	
	Medicines	13,445.00	
	Printing and stationery	12,048.00	
	Repairs and maintenance	38,896.00	
	Salary to cook	32,400.60	
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	Staff Insurance	3,600.00	
	Telephone	920.00	
	Travelling	38,195.00	
	Vehicle Insurance	1,148.64	
	Washing and cleaning	38,528.00	
	Water charges	5,661.00	
	TOTAL	13,48,993.04	13,48,993.04
2	Education Assistance	21,400.00	
	TOTAL	21,400.00	21,400.00
3	Establishment expenses		
	Bank charges	3,464.00	
	Corporate compliance	23,289.00	
	Electricity charges	7,814.00	
	Office rent	50,000.00	
	Printing and Stationery	1,431.00	
	Property Tax	2,483.00	
	Repairs and Maintenance	2,450.00	
	Salary to Administrator	29,110.00	
	Salary to executive drector	1,92,000.00	
	TOTAL	3,12,041.00	3,12,041.00
	GRAND TOTAL		16,82,434.04



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