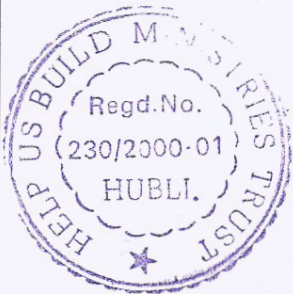


**HELP US BUILD MINISTRIES, HUBLI.**

**FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2018**

Receipts		Payments	
<b>To Opening Balance</b>		4,68,262.54	<b>By Management of Orphanage</b>
In Bank	3,81,914.10		13,34,688.00
Cash	86,348.44		Clothing & beddings
			79,811.00
<b>To Foreign contributions received</b>		1,16,64,626.00	Education
Contribution	1,16,64,626.00		1,93,506.00
			Electricity
<b>To Interest</b>		2,19,112.00	35,827.00
Savings Bank (SBI)	77,837.00		Food contingency
Fixed Deposits (SBI)	1,41,275.00		27,117.00
			Ground breaking ceremony
<b>To Other receipts</b>		16,500.00	65,528.00
Sale of assets			Honorarium
			5,000.00
			Hostel food
			3,96,125.00
			Hostel rent
			1,20,000.00
			Medicines
			15,582.00
			Miscellaneous
			7,400.00
			Printing and stationery
			5,212.00
			Repairs and maintenance
			23,571.00
			Salary to cook
			32,400.00
			Salary to maintn. supervisor
			80,264.00
			Salary to Op. manager
			1,24,000.00
			Salary to warden
			63,000.00
			Christmas gifts to children
			10,058.00
			Staff Insurance
			1,200.00
			Telephone
			3,450.00
			Travelling
			40,083.00
			Vehicle Maintenance
			880.00
			Washing and cleaning
			500.00
			Water charges
			4,174.00
			<b>By Establishment Expenses/Payments</b>
			Bank charges
			9,126.75
			Corporate compliance
			27,141.00
			Digital signature
			750.00
			Electricity charges
			8,847.00
			Office rent
			60,000.00
			Printing and stationery
			684.00
			Salary to administrator
			67,000.00
			Salary to executive director
			1,92,000.00
			Staff insurance
			2,400.00
			<b>Other Payments</b>
			TDS Deducted on Interest
			14,132.00
			HESCOM deposit
			14,250.00
			TDS paid
			1,243.00
			<b>Less TDS collected</b>
			- 2,743.00
			26,882.00
			<b>By Capital Expenditure Orphanage</b>
			21,46,631.75
			Building construction
			18,59,525.75
			Building construction adv.
			2,00,000.00
			Orphanage equipments
			87,106.00
			<b>By Short term deposits</b>
			60,00,000.00
			Add: Accrued Interest on FD
			1,27,143.00
			<b>By Closing Balance</b>
			23,65,207.04
			In Bank
			23,49,845.60
			Cash
			15,361.44
<b>TOTAL</b>		<b>1,23,68,500.54</b>	<b>TOTAL</b>
			<b>1,23,68,500.54</b>



*[Handwritten Signature]*

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

Membership No.18542

Chief Functionary

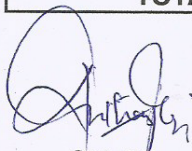
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**HELP US BUILD MINISTRIES. HUBLI.**

**FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

Expenses			Income		
<b>To Management of Orphanage</b>		13,34,688.00	<b>By Foreign contributions received</b>		1,16,64,626.00
Clothing & beddings	79,811.00		General Contribution	1,15,13,130.00	
Education	1,93,506.00		Orphanage	1,51,496.00	
Electricity	35,827.00				
Food contingency	27,117.00		<b>By Interest on Savings Bank</b>		77,837.00
Ground breaking ceremony	65,528.00		On specified bank account	77,837.00	
Honorarium	5,000.00				
Hostel food	3,96,125.00		<b>By Interest on Fixed Deposit</b>		1,41,275.00
Hostel rent	1,20,000.00		State Bank of India	1,41,275.00	
Medicines	15,582.00				
Miscellaneous	7,400.00				
Printing and stationery	5,212.00				
Repairs and maintenance	23,571.00				
Salary to cook	32,400.00				
Salary to Maintn. Supervisor	80,264.00				
Salary to Op. Manager	1,24,000.00				
Salary to Warden	63,000.00				
Christmas gifts to children	10,058.00				
Staff Insurance	1,200.00				
Telephone	3,450.00				
Travelling	40,083.00				
Vehicle maintenance	880.00				
Washing and cleaning	500.00				
Water charges	4,174.00				
<b>To Establishment Expenses</b>		3,67,948.75			
Bank charges	9,126.75				
Corporate compliance	27,141.00				
Digital Signature	750.00				
Electricity charges	8,847.00				
Office rent	60,000.00				
Printing and Stationery	684.00				
Salary to Administrator	67,000.00				
Salary to executive director	1,92,000.00				
Staff Insurance	2,400.00				
<b>To Loss on sale of asset</b>		7,799.35			
<b>To Depreciation</b>		42,533.95			
<b>To Excess of Income over expenditure</b>		1,01,30,767.95			
<b>TOTAL</b>		<b>1,18,83,738.00</b>	<b>TOTAL</b>		<b>1,18,83,738.00</b>

  
Chief Functionary



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



**HELP US BUILD MINISTRIES, HUBLI.**  
**FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2018**

Liabilities			Assets		
<b>Income and Expenditure account</b>			<b>Fixed Assets after depreciation</b>		
Opening balance	11,49,040.64		<b>Orphanage Assets</b>	3,25,712.16	
Add: Excess of income over expenditure	1,01,30,767.95	1,12,79,808.59	Add: Additions	87,106.00	
			Less Sold	24,299.35	
			Less: Depreciation	42,483.77	3,46,035.04
<b>Corpus Fund</b>					
Opening balance		22,63,917.00	<b>Administration Assets</b>	125.44	
			Less: Depreciation	50.18	75.26
<b>Unutilized Grant</b>		54,622.50			
<b>Sundry Creditors</b>		1,48,975.00	<b>Other Assets</b>		
<b>TDS Payable</b>		1,500.00	1. Building under constn.	10,44,978.00	
			Add: Construction	22,08,500.75	32,53,478.75
			2. Land		15,88,752.00
			3. Gas cylinder deposit		6,300.00
			4. Rent deposits		31,000.00
			5. HESCOM deposit		16,700.00
			6. Short term deposits	60,00,000.00	
			Add: Accrued Interest on	1,27,143.00	61,27,143.00
			7. TDS on Interest (Receivable)		14,132.00
			<b>Closing Balance</b>		
			In Bank	23,49,845.60	
			Cash	15,361.44	23,65,207.04
<b>TOTAL</b>		<b>1,37,48,823.09</b>	<b>TOTAL</b>		<b>1,37,48,823.09</b>

  
Chief Functionary





T.P. Udupa FCA DISA (ICA)  
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