

HELP US BUILD MINISTRIES, HUBLI.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2016

Receipts			Payments		
To Opening Balance		8,20,947.52	By Construction and Management of Orphanage		13,01,472.00
In Bank	8,05,953.84		Clothings & Beddings	86,363.00	
Cash	14,993.68		Education	2,07,400.00	
To Foreign contributions received		13,50,030.06	Electricity	21,773.00	
Contribution	13,50,030.06		Food contingency- Gas fuel	7,550.00	
To Bank Interest		21,005.00	Honorarium	4,000.00	
On specified bank account	21,005.00		Hostel food	3,58,260.00	
			Hostel rent	1,68,000.00	
			Medicines	21,651.00	
			Miscellaneous	3,170.00	
			Postage and Telegram	94.00	
			Printing and stationery	8,927.00	
			Repairs and maintenance	27,567.00	
			Salary to cook	29,700.00	
			Salary to Maintn. Supervisor	65,803.00	
			Salary to Op. Manager	1,03,400.00	
			Salry to Warden	38,288.00	
			Staff Insurance	8,037.00	
			Travelling	30,900.00	
			Vessels and Utensils	240.00	
			Washing and cleaning	93,424.00	
			Water charges	16,925.00	
			By Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children		30,000.00
			Educational Assistance	30,000.00	
			By Establishment Expenses		2,91,944.00
			Administrative Expenses		
			Bank charges	8,081.00	
			Corporate compliance	20,250.00	
			Electricity charges	5,101.00	
			FCRA Renewal Fees	500.00	
			Office rent	60,000.00	
			Postage	51.00	
			Printing and Stationery	104.00	
			Property Tax	3,403.00	
			Repairs and Maintenance	2,454.00	
			Salary to executive director	1,92,000.00	
			By Capital Expenditure Orphanage		95,424.00
			Construction Initial Expense	62,339.00	
			Orphanage Equipments	33,085.00	
			By Closing Balance		4,73,142.58
			In Bank	3,79,441.90	
			Cash	93,700.68	
TOTAL		21,91,982.58	TOTAL		21,91,982.58



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 31-03-2016

Expenses			Income		
To Orphanage/Hostel Maintenance		13,01,472.00	By Foreign contributions received		13,50,030.06
Clothings & Beddings	86,363.00		General Contribution	8,78,195.00	
Education	2,07,400.00		Orphanage	4,71,835.06	
Electricity	21,773.00		By Bank Interest		21,005.00
Food contingency- Gas fuel	7,550.00		On specified bank account	21,005.00	
Honorarium	4,000.00		By Excess of expenditure over Income		2,95,513.55
Hostel food	3,58,260.00				
Hostel rent	1,68,000.00				
Medicines	21,651.00				
Miscellaneous	3,170.00				
Postage and Telegram	94.00				
Printing and stationery	8,927.00				
Repairs and maintenance	27,567.00				
Salary to cook	29,700.00				
Salary to Maintn. Supervisor	65,803.00				
Salary to Op. Manager	1,03,400.00				
Salary to Warden	38,288.00				
Staff Insurance	8,037.00				
Travelling	30,900.00				
Vessels and Utensils	240.00				
Washing and cleaning	93,424.00				
Water charges	16,925.00				
To Educational Assistance		30,000.00			
To Administrative Expenses		2,91,944.00			
Bank charges	8,081.00				
Corporate compliance	20,250.00				
Electricity charges	5,101.00				
FCRA Renewal Fees	500.00				
Office rent	60,000.00				
Postage	51.00				
Printing and Stationery	104.00				
Property Tax	3,403.00				
Repairs and Maintenance	2,454.00				
Salary to executive director	1,92,000.00				
To Depreciation		43,132.61			
TOTAL		16,66,548.61	TOTAL		16,66,548.61


Chief Functionary





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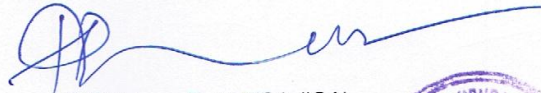


HELP US BUILD MINISTRIES, HUBLI.
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2016

Liabilities		Assets	
Income and Expenditure account		11,21,341.82	Fixed Assets after depreciation 3,31,581.74
Opening Balance	14,16,855.37	Orphanage Assets	3,41,629.35
Less: Excess of expenditure over income	2,95,513.55	Add: Additions	33,085.00
		Less: Depreciation	43,132.61
Corpus Fund		Other Assets	
Opening Balance	22,63,917.00	1. Building under constr.	9,55,012.00
		Add: Construction	62,339.00
Unutilised Grant		2. Land	15,88,752.00
Opening Balance	65,318.50	3. Gas Cylinder Deposit	6,300.00
		4. Rent Deposits	31,000.00
		5. HESCOM Deposit	2,450.00
		Closing Balance	4,73,142.58
		In Bank	3,79,441.90
		Cash	93,700.68
TOTAL	34,50,577.32	TOTAL	34,50,577.32


Chief Functionary




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

Malmaddi
Dharwad


HELP US BUILD MINISTRIES, HUBLI

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR 2015.16

SL NO	PARTICULARS	F.C.	TOTAL
1	Orphanage/Hostel Maint.		
	Clothings & Beddings	86,363.00	
	Education	2,07,400.00	
	Electricity	21,773.00	
	Food contingency- Gas fuel	7,550.00	
	Honorarium	4,000.00	
	Hostel food	3,58,260.00	
	Hostel rent	1,68,000.00	
	Medicines	21,651.00	
	Miscellaneous	3,170.00	
	Postage and Telegram	94.00	
	Printing and stationery	8,927.00	
	Repairs and maintenance	27,567.00	
	Salary to cook	29,700.00	
	Salary to Maintn. Supervisor	65,803.00	
	Salary to Op. Manager	1,03,400.00	
	Salary to Warden	38,288.00	
	Staff Insurance	8,037.00	
	Travelling	30,900.00	
	Vessels and Utensils	240.00	
	Washing and cleaning	93,424.00	
	Water charges	16,925.00	
	TOTAL	13,01,472.00	13,01,472.00
2	Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children		
	Education Assistance	30,000.00	
	TOTAL	30,000.00	30,000.00
3	Administrative expenses		
	Bank charges	8,081.00	
	Corporate compliance	20,250.00	
	Electricity charges	5,101.00	
	FCRA Renewal Fees	500.00	
	Office rent	60,000.00	
	Postage	51.00	
	Printing and Stationery	104.00	
	Property Tax	3,403.00	
	Repairs and Maintenance	2,454.00	
	Salary to executive director	1,92,000.00	
	TOTAL	2,91,944.00	2,91,944.00
	GRAND TOTAL		16,23,416.00


Executive Director




Chartered accountant




HELP US BUILD MINISTRIES, HUBLI

ANNEXURE TO THE BALANCE SHEET AS AT 31.3.2016

DETAILS OF MOVABLE ASSETS

Sl no	Name of the Asset	WDV on 1.4.2015	Additions		Total	Rate of Depr.	Depr	WDV on 31.3.2016
			Before 1-10-2015	After 1-10-2015				
1	FCR assets ADMINISTRATION Administration computer	784.00			784.00	60	470.40	313.60
					-		-	-
2	ORPHANAGE Orphanage equipments	1,62,548.65	4,300.00	28,785.00	1,95,633.65	10	18,124.13	1,77,509.52
	Orphanage furnitures	44,128.92			44,128.92	10	4,412.91	39,716.01
	Orphanage vehicles	1,34,167.78			1,34,167.78	15	20,125.17	1,14,042.61
	Total	3,41,629.35	4,300.00	28,785.00	3,74,714.35		43,132.61	3,31,581.74


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