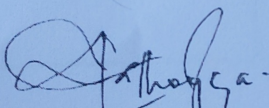


HELP US BUILD MINISTRIES TRUST, HUBLI
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

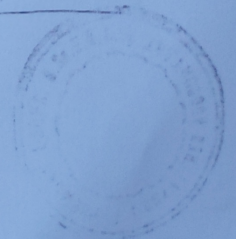
Expenditure		Amount	Income		Amount
To Management of Orphanage		12,37,841.00	By Foreign contributions received		1,48,61,649.00
Clothing and Bedding	5,506.00		Contribution	1,48,61,649.00	
Education	1,34,814.00		By Interest on Savings Bank		1,34,796.00
Electricity	37,339.00		On specified bank account	1,34,796.00	
Food Contingency	2,625.00		By Interest on Fixed Deposit		29,011.00
Food/Cylinder	23,898.00		State Bank of India	29,011.00	
Food/Groceries	1,64,764.00		By Interest on IT refund		1,060.00
Food/Meat	66,370.00		P Y 2017.18		
Food/Milk & Curds	56,233.00				
Food/snacks	445.00				
Food/Vegetables	1,01,951.00				
Medical Expenses	4,044.00				
Miscellaneous	3,796.00				
Printing and Stationery	5,173.00				
Rent	1,20,000.00				
Repairs & Maintenance	14,935.00				
Salary to Staff	4,51,000.00				
Shoes	5,135.00				
Transportation	1,000.00				
Travelling	32,890.00				
Vehicle maintenance	830.00				
Washing & Cleaning	100.00				
Water Charges	4,993.00				
To Establishment Expenses		3,52,891.50			
Bank charges	18,366.50				
Corporate compliance	66,680.00				
Electricity charges	10,937.00				
Miscellaneous	170.00				
Office rent	60,000.00				
Printing and stationery	362.00				
Property Tax	2,952.00				
Repairs & Maintenance	1,357.00				
Salary to executive director	1,92,000.00				
Water Charges	67.00				
To City Church		2,755.00			
Maintenance	350.00				
Printing and Stationery	2,005.00				
Travelling	400.00				
To Depreciation (See Schedule)		47,672.54			
To Excess of income over expenditure		1,33,85,355.96			
TOTAL		1,50,26,516.00	TOTAL		1,50,26,516.00


Chief Functionary





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



05-05-2021

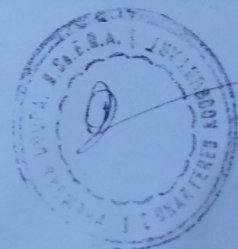
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HELP US BUILD MINISTRIES TRUST, HUBLI.

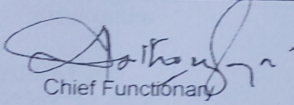
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2020

Receipts		Amount	Payments		Amount
To Opening Balance		33,36,354.15	By Management of Orphanage		12,37,841.00
Cash at bank	32,90,307.44		Clothing and Bedding	5,506.00	
Cash in hand	46,046.71		Education	1,34,814.00	
To Fixed Deposits (O/B-Encashed)		10,00,000.00	Electricity	37,339.00	
To Foreign contributions received		1,48,61,649.00	Food Contingency	2,625.00	
Contribution			Food/Cylinder	23,898.00	
To Interest on Savings Bank		1,34,796.00	Food/Groceries	1,64,764.00	
On specified bank account			Food/Meat	66,370.00	
To Interest on Fixed Deposit		29,011.00	Food/Milk & Curds	56,233.00	
State Bank of India			Food/snacks	445.00	
To Interest on IT Refund		1,060.00	Food/Vegetables	1,01,951.00	
To Other Receipts & Adjustments, Payables		1,98,468.00	Medical Expenses	4,044.00	
Accrued interest received	75,614.00		Miscellaneous	3,796.00	
TDS received (I.T. Refund)	15,250.00		Printing and Stationery	5,173.00	
(16310-1060 = 15250)			Rent	1,20,000.00	
Staff loans recovered	28,000.00		Repairs & Maintenance	14,935.00	
Koliwad Marbles and Granites	658.00		Salary to Staff	4,51,000.00	
GK Enterprises for Bld const	77,500.00		Shoes	5,135.00	
Swastik Ceramics	1,446.00		Transportation	1,000.00	
			Travelling	32,890.00	
			Vehicle maintenance	830.00	
			Washing & Cleaning	100.00	
			Water Charges	4,993.00	
			By Establishment Expenses		3,52,891.50
			Bank charges	18,366.50	
			Corporate compliance	66,680.00	
			Electricity charges	10,937.00	
			Miscellaneous	170.00	
			Office rent	60,000.00	
			Printing and stationery	362.00	
			Property Tax	2,952.00	
			Repairs & Maintenance	1,357.00	
			Salary to executive director	1,92,000.00	
			Water	67.00	
			By City Church		2,755.00
			Maintenance	350.00	
			Printing and Stationery	2,005.00	
			Travelling	400.00	
			By Capital Expenditure Orphanage		93,78,892.00
			Construction expenses	93,71,042.00	
			Orphanage Equipments	6,150.00	
			Orphanage Furniture	1,700.00	
			By Other Payments		37,715.00
			Advance to watchman	31,000.00	
			TDS collected from labours	1,715.00	
			Staff loans	5,000.00	

Contd 2

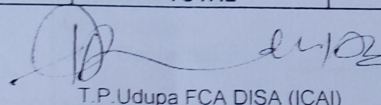


			By Closing Balance		
			Cash at bank	83,19,677.94	85,51,243.65
			Cash in hand	2,31,565.71	
TOTAL		1,95,61,338.15	TOTAL		1,95,61,338.15


Chief Functionary

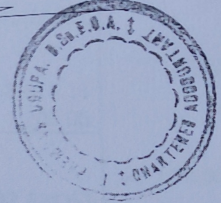
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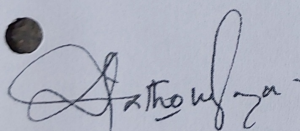
T.P. Udupa FCA DISA (ICAI)
Chartered Accountant
Dharwad - 580007
M.No.018542

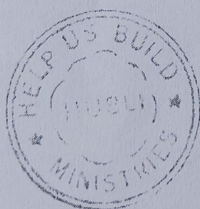
UDIN- 21018542AAAABU9101

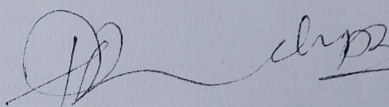


HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2020

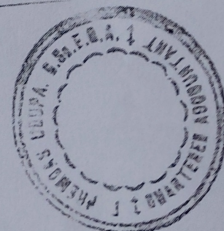
Liabilities	Amount	Assets	Amount
Income and Expenditure account	3,53,85,892.48	Fixed Assets after depreciation	
Opening balance	2,20,00,536.52	Orphanage Assets	3,63,694.70
Add: Excess of income over expenditure	1,33,85,355.96	Opening balance	4,02,311.18
		Add: Additions	7,850.00
		Less: Depreciation	46,466.48
Corpus Fund			
Opening balance	22,63,917.00	Administration Assets	1,809.10
		Opening balance	3,015.16
Unutilized Grant		Less: Depreciation	1,206.06
Opening balance	54,622.50		
		Building under Construction	2,71,13,663.53
TDS Payable	2,495.00	Opening balance	1,77,42,621.53
		Add: during the year	93,71,042.00
Sundry Creditors	2,404.00		
Koliwad Marbles	658.00	Land	15,88,752.00
Entreprises	300.00		
Swastic Ceramics	1,446.00	Other Current Assets	
		1. Gas cylinder deposit o/b	6,300.00
		2. Rent deposits o/b	31,000.00
		3. HESCOM deposit o/b	16,700.00
		4. TDS receivable o/b	40,418.00
		less received	15,250.00
		5. Staff loans	11,000.00
		CASH AND BANK BALANCE	85,51,243.65
		Cash at bank	83,19,677.94
		Cash in hand	2,31,565.71
TOTAL	3,77,09,330.98	TOTAL	3,77,09,330.98


Chief Functionary





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



05-05-2021

UDIN- 21018542AAAABU9101