

HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

Receipts		Amount	Payments		Amount
To Opening Balance		85,51,243.65	By Management of Orphanage		11,47,129.00
Cash at bank	83,19,677.94		Clothing and Bedding	6,273.00	
Cash in hand	2,31,565.71		Education	66,636.00	
To Foreign contributions		96,63,603.67	Electrical Appliances	1,298.00	
Contribution			Electricity	11,216.00	
To Interest on Savings Bank		1,85,077.00	Food Contingency	188.00	
On specified bank account			Food/Cylinder	11,992.00	
To Other Receipts		66,300.00	Food/Groceries	3,49,341.00	
& Adjustments, Payables			Food/Meat	27,522.00	
TDS received (I.T.Refund)	31,300.00		Food/Milk & Curds	27,164.00	
(6132/ interest on IT refund)			Food/snacks	120.00	
Staff loans recovered	5,000.00		Food/Vegetables	49,714.00	
Rent Deposit Received	30,000.00		Medical Expenses	2,914.00	
			Miscellaneous	10,133.00	
			Printing and Stationery	11,550.00	
			Recreational Expenses	3,160.00	
			Rent	40,000.00	
			Repairs & Maintenance	23,552.00	
			Salary to Staff	3,84,500.00	
			Shoes	1,407.00	
			Transportation	5,500.00	
			Travelling	69,360.00	
			Vehicle Insurance	1,047.00	
			Vehicle maintenance	1,487.00	
			Vessels and Utensils	1,518.00	
			Washing & Cleaning	689.00	
			Water Charges	38,848.00	
			By Covid 19 Relief Expenses		2,23,790.00
			By Educational Assistance		20,000.00
			By Establishment Expenses		3,16,859.66
			Audit Fees	27,000.00	
			Bank charges	27,986.66	
			Corporate Expenses	33,220.00	
			Digital Signature	1,000.00	
			Electricity charges	2,799.00	
			Office rent	20,000.00	
			Postage and Telegram	219.00	
			Printing and stationery	9,053.00	
			Property Tax	2,952.00	
			Repairs and Maintenance	630.00	
			Salary to executive director	1,92,000.00	

(Handwritten Signature)



T.P Udupa FCA DISA (ICAI)
Chartered Accountant

Malmaddi
Dharwad

HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

Receipts	Amount	Payments	Amount
		By Capital Expenditure Orphanage	86,69,563.00
		Construction expenses	82,98,309.00
		Orphanage computer	53,550.00
		Orphanage equipments	2,16,001.00
		Orphanage furniture	13,750.00
		Orphanage vehicle	87,953.00
		By Other Payments/Advances	1,59,869.00
		Swastik Ceramics	7,116.00
		Johnson Lifts Pvt Ltd	1,00,000.00
		Glasscon Thermo Process Pvt Ltd	4.00
		Karthik Enterprises	50,000.00
		Jain Novelty Hardware	2,014.00
		TDS collected from labours	735.00
		By Closing Balance	79,29,013.66
		Cash at bank	78,24,918.95
		Cash in hand	1,04,094.71
TOTAL	1,84,66,224.32	TOTAL	1,84,66,224.32



Chief Functionary

28.12.2021



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

UDIN- 21018542AAAAFQ4996



HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

Expenditure		Amount	Income		Amount
To Management of Orphanage		11,47,129.00	By Foreign contributions received		96,63,603.67
Clothing and Bedding	6,273.00		Contribution	96,63,603.67	
Education	66,636.00				
Electrical Appliances	1,298.00		By Interest on Savings Bank		1,85,077.00
Electricity	11,216.00		On specified bank account	1,85,077.00	
Food Contingency	188.00		By Interest on IT refund		6,132.00
Food/Cylinder	11,992.00		P.Y.2019-20		
Food/Groceries	3,49,341.00				
Food/Meat	27,522.00				
Food/Milk & Curds	27,164.00				
Food/snacks	120.00				
Food/Vegetables	49,714.00				
Medical Expenses	2,914.00				
Miscellaneous	10,133.00				
Printing and Stationery	11,550.00				
Recreational Expenses	3,160.00				
Rent	40,000.00				
Repairs & Maintenance	23,552.00				
Salary to Staff	3,84,500.00				
Shoes	1,407.00				
Transportation	5,500.00				
Travelling	69,360.00				
Vehicle Insurance	1,047.00				
Vehicle maintenance	1,487.00				
Vessels and Utensils	1,518.00				
Washing & Cleaning	689.00				
Water Charges	38,848.00				
To Covid 19 Relief Expenses		2,23,790.00			
To Educational Assistance		20,000.00			
To Establishment Expenses		3,16,859.66			
Audit Fees	27,000.00				
Bank charges	27,986.66				
Corporate Expenses	33,220.00				
Digital Signature	1,000.00				
Electricity charges	2,799.00				
Office rent	20,000.00				
Postage and Telegram	219.00				
Printing and stationery	9,053.00				
Property Tax	2,952.00				
Repairs and Maintenance	630.00				
Salary to executive director	1,92,000.00				
To Depreciation (See Schedule)		99,313.95			
To Excess of income over expenditure		80,47,720.06			
TOTAL		98,54,812.67	TOTAL		98,54,812.67


Chief Functionary



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

UDIN- 21018542AAAAFQ4996

28.12.2021



HELP US BUILD MINISTRIES TRUST, HUBLI.
FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31-03-2021

Liabilities	Amount	Assets	Amount
Income and Expenditure account	4,34,33,612.54	Fixed Assets after depreciation	
Opening balance	3,53,85,892.48	Orphanage Assets	6,36,358.39
Add: Excess of inco over expenditure	80,47,720.06	Opening balance	3,63,694.70
		Add: Additions	3,71,254.00
		Less: Depreciation	98,590.31
Corpus Fund			
Opening balance	22,63,917.00	Administration Assets	1,085.46
		Opening balance	1,809.10
Unutilized Grant		Less: Depreciation	723.64
Opening balance	54,622.50		
		Building under Construction	3,54,11,972.53
TDS Payable	1,760.00	Opening balance	2,71,13,663.53
		Add: during the year	82,98,309.00
Sundry Creditors/Payables	958.00		
Koliwad Marbles	658.00	Land	15,88,752.00
G K Enterprises	300.00		
		Other Current Assets/Advances	
		1. Gas cylinder deposit o/b	7,300.00
		2. HESCOM deposit o/b	16,700.00
		3. TDS receivable o/b	25,168.00
		less received	25,168.00
		Kartik Enterprises	50,000.00
		Watchman	6,000.00
		Swastik Ceramics	5,670.00
		Johnson Lifts Pvt Ltd	1,00,000.00
		Glasscon Thermo Process Pvt Ltd	4.00
		Jain Novelty Hardware	2,014.00
		Closing Balance	79,29,013.66
		Cash at bank	78,24,918.95
		Cash in hand	1,04,094.71
TOTAL	4,57,54,870.04	TOTAL	4,57,54,870.04



Chief Functionary

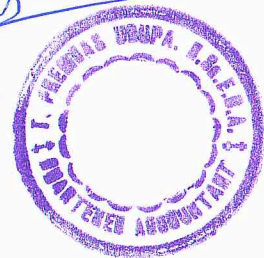
28.12.2021





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

UDIN- 21018542AAAAFQ4996



HELP US BUILD MINISTRIES TRUST, HUBLI

ANNEXURE TO THE BALANCE SHEET AS AT 31.3.2021

DETAILS OF MOVABLE ASSETS

SI no	Name of the Asset	WDV on 1.4.2020	Additions	Sold	Total	Rate of Depr.	Depr	WDV on 31.3.2021
1	FCRA ASSETS ADMINISTRATION Administration computer	1,809.10			1,809.10	40	723.64	1,085.46
2	ORPHANAGE Orphanage computers		53,550.00		53,550.00	40	21,420.00	32,130.00
	Orphanage equipments	1,64,204.56	2,16,001.00		3,80,205.56	10	38,020.56	3,42,185.00
	Orphanage furnitures	1,06,834.33	13,750.00		1,20,584.33	10	12,058.43	1,08,525.90
	Orphanage vehicles	92,655.81	87,953.00		1,80,608.81	15	27,091.32	1,53,517.49
	Total	3,65,503.80	3,71,254.00	-	7,36,757.80		99,313.95	6,37,443.85


Chief Functionary

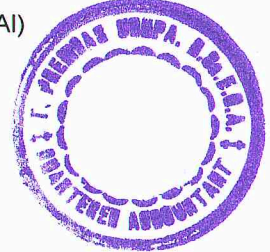
28.12.2021





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

UDIN- 21018542AAAAFQ4996



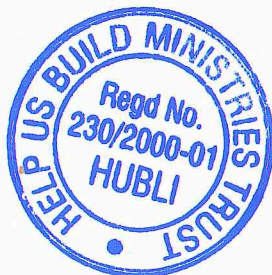
HELP US BUILD MINISTRIES TRUST, HUBLI

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR 2020.21

SL NO	PARTICULARS	F.C.	TOTAL
1	Orphanage/Hostel Maintenance		
	Clothing and Bedding	6,273.00	
	Education	66,636.00	
	Electrical Appliances	1,298.00	
	Electricity	11,216.00	
	Food Contingency	188.00	
	Food/Cylinder	11,992.00	
	Food/Groceries	3,49,341.00	
	Food/Meat	27,522.00	
	Food/Milk & Curds	27,164.00	
	Food/snacks	120.00	
	Food/Vegetables	49,714.00	
	Medical Expenses	2,914.00	
	Miscellaneous	10,133.00	
	Printing and Stationery	11,550.00	
	Recreational Expenses	3,160.00	
	Rent	40,000.00	
	Repairs & Maintenance	23,552.00	
	Salary to Staff	3,84,500.00	
	Shoes	1,407.00	
	Transportation	5,500.00	
	Travelling	69,360.00	
	Vehicle Insurance	1,047.00	
	Vehicle maintenance	1,487.00	
	Vessels and Utensils	1,518.00	
	Washing & Cleaning	689.00	
	Water Charges	38,848.00	
	TOTAL	11,47,129.00	11,47,129.00

2	Establishment expenses		
	Audit Fees	27,000.00	
	Bank charges	27,986.66	
	Corporate Expenses	33,220.00	
	Digital Signature	1,000.00	
	Electricity charges	2,799.00	
	Office rent	20,000.00	
	Postage and Telegram	219.00	
	Printing and stationery	9,053.00	
	Property Tax	2,952.00	
	Repairs and Maintenance	630.00	
	Salary to executive director	1,92,000.00	
	TOTAL	3,16,859.66	3,16,859.66
	GRAND TOTAL		14,63,988.66


Chief Functionary





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

UDIN- 21018542AAAAFQ4996

