

428
For BIR RCS
Use Only Item:Republika ng Pilipinas
Kagawaran ng Pananaw at
Kawantin ng Rentas Internas

Annual Income Tax Return

For Use ONLY by Corporation, Partnership and Other Non-Individual
Taxpayer EXEMPT Under the Tax Code, as Amended, (Sec. 35 and
those exempted in Sec. 27(C) and Other Special Laws,
with NO Other Taxable Income)(Enter all required information in CAPITAL LETTERS) using BLOCK letters. Mark applicable
boxes with an "X". Two regular MUS Tax File with the BIR and one kept by the taxpayer.BIR Form No.
1702-EX
June 2013
Page 1

1702-EX0613P1

1 For Calendar Fiscal
2 Year Ended (MM/DD/YY)
1 2 / 20 14

3 Amended Return?

4 Short Period Return?

5 Alphanumeric Tax Code (ATC)

 Yes No Yes No

ID-011 Exempt Corporation or Exempt Activities

ID-021 General Professional Partnership

6 Taxpayer Identification Number (TIN) 0 1 0 6 - 6 6 1 - 2 0 9 - 0 0 0 0 7 RDO Code 5 3 A
8 Date of Incorporation/Organization (MM/DD/YYYY) 0 3 / 1 3 / 2 0 0 7
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)
OIKOS HELPING HAND, INC.

10 Registered Address (enter complete registered address)

LOT 6 A BLK 11 KAIMITO STREET VERDANT ACRES
PAMPLONA III LAS PINAS CITY

11 Contact Number

8 2 6 0 - 7 2 1

12 Email Address

ohhi@gmail.com

13 Main Line of business

NON SOTCK NON PROFIT

14 PSIC Code

9 1 9 1

15 Method of Deduction Standard Deductions (Sections 34 (A)(i), NIRC)

16 Legal Basis of Tax Relief/Exemption (Specify) 17 Investment Promotion Agency (IPA)/Government Agency

SECTION 39 E NIRC

NA

18 Registered Activity/Program (Reg. No.) 19 Effective Date of Tax Relief/Exemption

SECTION 39 E NIRC From 0 2 / 0 2 / 2 0 1 4 To 0 2 / 0 1 / 2 0 2 3

Part B - Total Tax Payable (Do NOT enter Centavos)

20 Total Income Tax Due (From Part A) 0 0 0

21 Add: Penalty - Compromise 0

22 TOTAL AMOUNT PAYABLE (Sum of Items 20 & 21) 0

We declare under the penalties of perjury, that this annual return has been made in good faith, verified to us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations thereunder, and will incur no fine, tax or penalty. Attest: Accountant/Representative (Sign and Indicate TIN) _____

Signature over printed name of Person in Charge/Other Authorized Representative

Signature over printed name of

Attache/Assistant Treasurer

Title of Signatory

Number of pages filed

23 Computing Tax License (CCL) Number (CCL Reg. No.)

2 0 0 7 0 3 8 8 5

24 Date of Issue (MM/DD/YYYY)

0 3 / 1 3 / 2 0 0 7

25 Place of Issue

MANDALUYONG

26 Amount (PESO)

0

Part III - Details of Payment

Details of Payment

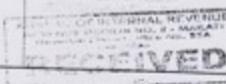
Dissolve Bank/ Agency

Number

Date (MM/DD/YYYY)

Amount

27 Cash/Bank Deposit Memo				
28 Check				
29 Tax Debit Memo				
30 Others (Specify Below)				



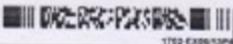
APR 14 2015

Annual Income Tax Return

Page 4 - Schedules 3 & 4

1702-EX

June 2013



1702-EX0613P4

X

36 661 209 0000

Registered Name

OKOS HELPING HAND, INC.

Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheets, if necessary)

0

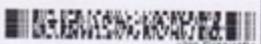
Annual Income Tax Return

Page 4 - Schedules 3 & 4

SIR Form No.

1702-EX

June 2013



1702-EX0613P4

TIN

0 | 0 | 6 | 6 | 6 | 1 | 2 | 0 | 9 | 5 | 9 | 5 | 0

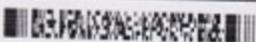
Registered Name

OKOS HELPING HAND, INC.

Schedule 3 - Other Taxable Income Not Subjected to Final Tax (Attach additional sheets, if necessary)

1

0

Annual Income Tax Return Page 5 - Schedules 4, 5 & 6		BBR Form No. 1702-EX June 2013	 1702-EX0610P5
TIN 0 0 6 6 6 1 2 0 9 0 0 0	Registered Name OIKOS HELPING HAND, INC.		
Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)			
30 Security Services	0		
31 SSS, GSIS, PhilHealth, HDMF and Other Contributions	5 9 7 , 7 5 2		
32 Taxes and Licenses	1 6 4 , 9 0 2		
33 Tolling Fees	0		
34 Training and Seminars	0		
35 Transportation and Travel Others [Specify below. Attach additional sheets if necessary]	3 5 6 , 8 1 2		
36 PROJECT DONATION	4 , 6 4 7 , 9 6 3		
37 SUPPLIES	6 3 6 , 4 6 9		
38 ACADEMICAL ASSISTANCE	1 6 4 , 6 9 8		
39 OTHERS	2 , 0 0 0 , 2 9 1		
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 30)	1 2 , 0 7 2 , 2 0 1		
Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheets, if necessary)			
Description	Legal Basis	Amount	
1		0	
2		0	
3		0	
4		0	
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 31)		0	
Schedule 6 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheets, if necessary)			
1 Net Income/(Loss) per books	(4 0 0 , 4 9 3)		
Add: Non-deductible Expenses/Taxable Other Income	(4 0 0 , 4 9 3)		
2		0	
3		0	
4 Total (Sum of Items 1 to 3)		0	
Less: A) Non-taxable Income and Income Subjected to Final Tax	(4 0 0 , 4 9 3)		
5		0	
6		0	
B) Special Deductions		0	
7		0	
8		0	
9 Total (Sum of Items 5 to 8)		0	
10 Net Taxable Income (Loss) (Item 4 Less Item 9)		(4 0 0 , 4 9 3)	

Annual Income Tax Return Page 7 - Schedules 9 & 10		BIR Form No. 1702-EX June 2013	
TIN 0-0-6-6-6-1-2-0-9-0-0-0-0	Registered Name OIKOS HELPING HAND, INC.	1702-EX0613PZ	
Schedule 9: Supplemental Information (Attach additional sheets, if necessary)			
8 Gross Income: Revenues Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties	0	0	0
3 Dividends	0	0	0
4 Prizes and Winnings	0	0	0
9 Sale/Exchange of Real Properties	(A) Sale/Exchange #1		(B) Sale/Exchange #2
5 Description of Property (e.g., land, improvement, etc.)			
6 OCT/TCT/DCT/Tax Declaration No.			
7 Certificate Authorizing Registration (CAR) No.			
8 Actual Amount/Fair Market Value/Net Capital Gains			0
9 Final Tax Withheld/Paid			0
10 Sale/Exchange of Shares of Stock	(A) Sale/Exchange #1		(B) Sale/Exchange #2
10 Kind (PS/CS) / Stock Certificate Series No.	P	S	/
11 Certificate Authorizing Registration (CAR) No.			
12 Number of Shares			0
13 Date of Issue (MM/DD/YYYY)	□/□/□□□□		□/□/□□□□
14 Actual Amount/Fair Market Value/Net Capital Gains			0
15 Final Tax Withheld/Paid			0
IV Other Income (Specify)	A) Other Income #1	(B) Other Income #2	
16 Other Income Subject to Final Tax Under Sections 57(A)(127(others of the Tax Code, as intended (Specify))			
17 Actual Amount/Fair Market Value/Net Capital Gains			0
18 Final Tax Withheld/Paid			0
19 Total Final Tax Withheld/Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B)			0
Schedule 10: Gross Income/Receipts Exempt from Income Tax			
1 Return of Premium (Actual Amount/Fair Market Value)	0		
II Personal/Real Properties Received Through Gifts, Bequests, and DeVises	A) Personal/Real Properties #1	B) Personal/Real Properties #2	
2 Description of Property (e.g., land, improvement, etc.)			
3 Mode of Transfer (e.g., Donated)			
4 Certificate Authorizing Registration (CAR) No.			
5 Actual Amount/Fair Market Value			0
III Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2	
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as Amended (Specify)			
7 Actual Amount/Fair Market Value/Net Capital Gains			0
8 Total Income/Receipts Exempt from Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B)			0



OIKOS HELPING HAND

- Love the poor in the Philippines -
(SEC Registration # CN200703885)

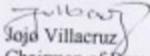
March 31, 2014

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

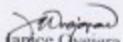
The management of **OIKOS HELPING HAND** is responsible for all information and representations contained in the Annual Income Tax Return for the year ended **December 31, 2013**. Management is likewise responsible for all information and representations contained in the financial statements accompanying the annual income tax return covering the same reporting period. Furthermore, the management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any all other tax returns.

In this regards, the management Affirms that the attached audited financial statements for the year ended **December 31, 2013** and accompanying Annual Income Tax Return are in accordance with Books and records of Company, complete and correct in all material respects. Management likewise affirms that:

- a) the Annual Income Tax Return has been prepared in accordance with the provision of the National Internal Revenue Code, as amended and pertinent tax regulations and other issuances of the Department of Finance and the BIR
- b) any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained on the company's books and records in accordance with requirements of Revenue Regulation No. 8-2007 and other relevant issuances;
- c) the company has filed all applicable tax returns, reports and statements required to be filed under Philippine Tax Laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.



Jojo Villacruz
Chairman of Board / President



Lapice Ovejera
Treasurer

FELINITA L. KOLIMLIM
B12 lot San Marino Heights Salawag
Dasmarinas, Cavite
CP No. 0919-5279865 : email add : TLK.information.com
BR Accreditation No. 15-002962-1-2015 valid until 2019
BOA Accreditation No. 3453 until 12/31/2017

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees

OIKOS HELPING HAND, INC.
Blk. 11 Lot 6A Kalimot St., Verdant Acres,
Las Piñas City

I have audited the accompanying balance sheet of **OIKOS HELPING HAND, INC.** as of December 31, 2014 and the related income statements, changes in equity and cash flow for the years then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Financial Reporting Standards. This responsibility includes: designing, implementing and maintaining of and for such internal control relevant to fair presentation as the management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with the Philippine Standards on Auditing. Those standards require that I comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of the OROS HELPING HAND, INC. as of December 31, 2014 and their financial performance and cash flows for the period ended December 31, 2013 in accordance with Philippine Financial Reporting Standards.

[Handwritten signature]

Telma L. Tolentino

C.P.A. #5-200011
Barangay San Pedro, Makati City
P.I.L. no. C-0000000000
Date issued: 03/11/2015
Signed at: Pasig, Manila
TIN 033-005-219-000
BIR Registered No. 11-000002-0-007-0000000000
BIR Authorization No. 0015 and 01/11/2015

March 11, 2015
Tolentino & Co. Inc.

3/11/2015

FELICITA L. KOCHMEIER

1000 Lasalle Marine Supplies Building
2000 Lakeshore Drive, Guelph,
Ontario N1G 2R9, Canada

C.P. 500, 1000 Lakeshore Drive, Guelph, Ontario N1G 2R9
EIN Registration No. 13-0079621-2001 valid until 2020
SRA Accreditation No. 1053 valid until 12/31/2013

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees

OKROS HELPING HAND INC.
8th, 11 Lot 6A Karmita St., Verdant Acres,
Las Pinas City

Gentlemen:

In compliance with Revenue Regulation V-20, I am stating the following:

1. The taxes paid or accrued by the above Company for the year ended December 31, 2004 are shown in the Schedule of Taxes and Licenses attached to the Annual Income Tax Return.
2. I am not related by consanguinity or affinity to the President, manager, or principal stockholder(s) of the company.

Felicia L. Kochmeier
Felicia L. Kochmeier

C.P. 500, 1000 Lakeshore
1000 Lakeshore
2000 Lakeshore
2000 Lakeshore
2000 Lakeshore
2000 Lakeshore
C.P. 500, 1000 Lakeshore
EIN Registration No. 13-0079621-2001 valid until 2020
SRA Accreditation No. 1053 valid until 12/31/2013

March 11, 2005
Guelph, Ontario

ppg. 14 10/1

HELPING HAND, INC.
Statement of Financial Position
December 31, 2014
(With Comprehensive Figures in 2013)
(In Philippine Pesos)

	NOTES	2014	2013
ASSETS			
Current Assets:			
Cash	2, 5	1,663,653.24	598,093.00
		1,663,653.24	598,093.00
Non - Current Assets:			
Other Non Current Assets (Church Property)	2	11,667,967.00	11,667,967.00
		11,667,967.00	11,667,967.00
TOTAL ASSETS		13,331,619.24	12,266,050.00
LIABILITIES AND FUND BALANCE			
Current Liabilities:			
Other Payables		7,190,000.00	7,190,000.00
Fund Balance	2	6,141,619.24	5,076,058.00
TOTAL LIABILITIES AND FUND BALANCE		13,331,619.24	12,266,058.00

(See accompanying Notes to Financial Statements)



HELPING HAND, INC.
Statement of Title and Offering Over Expenses
for the Year Ended December 31, 2014
(with Comprehensive Figures in 2013)
(in Philippine Peso)

	NOTES	2014	2013
Donations	2, 8	11,677,708.37	10,835,436.00
Operating Expenses	2, 9	12,072,201.41	12,967,171.00
Excess of Donations over Expenses		(400,493.04)	(2,131,635.00)

(See accompanying Notes to Financial Statements)

APR. 14 2015

SAC BANK, INC.

Statement of Cash Flow

For Year Ended December 31, 2014

(Unaudited Comprehensive Figures in 2013)

(in Philippine Peso)

	NOTES	2014	2013
(CASH FLOWS FROM OPERATING ACTIVITIES)			
Profit (Loss) Before Income Tax		(400,493.04)	(2,131,685.00)
Adjustment for:			
Depreciation		-	-
Operating Cash Flows before Movements in Working Capital		(400,493.04)	(2,131,685.00)
(Increase) Decrease in Operating Assets:			
Other Current Assets	2	-	-
Other Payables	2	-	-
Increase (Decrease) in Operating Liabilities		-	-
Other Payables	2	-	-
Cash Generated from (Used in) Operations		(400,493.04)	(2,131,685.00)
Income Tax		-	-
Net Cash from (Used in) Operating Activities		(400,493.04)	(2,131,685.00)
(CASH FLOWS FROM INVESTING ACTIVITIES)			
Other Non Current Liabilities		-	-
Advances from Officers		1,466,074.78	-
Investment in Property		-	-
Changes in Fund		-	-
NET INCREASE (DECREASE) IN CASH		1,065,580.74	(2,131,685.00)
CASH AT THE BEGINNING OF YEAR		598,091.00	2,229,778.00
CASH AT THE END OF YEAR		1,663,671.74	598,091.00

(See accompanying Notes to Financial Statements.)

THE HELPING HAND, INC.
Statement of Changes in Fund Balance
For the Year Ended December 31, 2014
(With Comprehensive Figures in 2013)
(In Philippine Peso)

	Fund Balance	Additional/ Deduction	TOTAL
<u>Balance at January 1, 2014</u>	5,078,058.00	1,400,004.28	6,478,062.28
<u>Fund Balance for the Year</u>		(400,493.04)	(400,493.04)
<u>Balance at December 31, 2014</u>	5,078,058.00	1,001,563.24	6,079,621.24
<u>Balance at January 1, 2013</u>	7,207,743.00		7,207,743.00
<u>Profit (Loss) for the Year</u>		(2,131,685.00)	(2,131,685.00)
<u>Balance at December 31, 2013</u>	7,207,743.00	(2,131,685.00)	5,076,058.00

(See accompanying Notes to Financial Statements.)



Commonwealth of Massachusetts
General Court
Senate and House of Representatives
SIGILLUM REIPUBLICÆ
MASSACHUSETTENSIS

ACKNOWLEDGEMENT RECEIPT,

AN ACT TO AUTHORIZE AND DIRECT
THE GOVERNOR TO APPROVE CERTAIN

THE [REDACTED]

COMMONWEALTH OF MASSACHUSETTS,
BOSTON, THE TWENTY-EIGHTH DAY OF FEBRUARY
AFTER CHRISTIANA MILENIUM, ANNO DOMINI
THREE THOUSAND ONE HUNDRED EIGHTY-THREE.

AN ACT FOR THE
REGISTRATION OF
PROFESSIONAL ENGINEERS
AND CERTIFIED ARCHITECTS
REGULATING THE PRACTICE
OF ENGINEERING.

BY THE GOVERNOR.

TAXPAYER'S COPY

This document is to be used for tax purposes.
Notwithstanding the above.

MASSACHUSETTS

