

MAHESH, VIRENDER & SRIRAM
Chartered Accountants

"Bhade House" 6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.

Tel: 040 – 23401738 Fax : 040 – 23401739 Email : mvshyd@yahoo.com

Auditor's Report

To the Members of
M/s Henry Martyn Institute,
International Centre for Research, Interfaith Relations and Reconciliation,
Hyderabad.

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s Henry Martyn Institute, International Centre for Research, Interfaith Relations and Reconciliation**, a Company operating under Section 8 of the Companies Act' 2013 ("the Company") which comprise the Balance sheet as at 31st March, 2018, the Income and Expenditure Account for the year then ended and, a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management and Board of Directors of the Company are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of Companies (Accounts) Rules, 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



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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 financial control relevant to the Company's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Management and Board of Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2018, its **Deficit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable, since this company is licensed to operate under Section 8 of the Companies Act, 2013.

2. As required by section 143(3) of the Act, we further report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. The Balance Sheet and Income & Expenditure account dealt with by this Report are in agreement with the books of account;



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d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014;

e. On the basis of written representations received from the directors as on March 31, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164(2) of the Act ;

f. In our opinion and to the best of our information and according to the explanations given to us,

We report as under with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules 2014,

(i) The Company does not have any pending litigations which would impact its financial position.

(ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses thereon does not arise.

(iii) There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund, as such the question of delay in transferring such sums does not arise.

for Mahesh, Virender & Sriram
Chartered Accountants
(Firm's Registration No.001939S)


(B.R.Mahesh)
Partner
M No.018628



Place : Hyderabad

Date : 06.07.2018

MAHESH, VIRENDER & SRIRAM
Chartered Accountants

6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.

Tel: 040 – 23401738, 23408899 Fax : 040 – 23412284 Email :mvshyd@hotmail.com

FORM NO.10 B

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961.

We have examined the attached Balance sheet of M/s Henry Martyn Institute: **International Centre for Research, Interfaith Relations and Reconciliation, Hyderabad**, as at 31st March, 2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the Books of account maintained by the said Institution.


We have obtained all the information and explanations which to the best of our knowledge and behalf were necessary for the purposes of our audit. In our opinion, the trust has kept proper books of accounts so far as it appears from our examination of the books.

In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view:

- i. In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March, 2018; and
- ii. In the case of the Income & Expenditure account the Excess of Expenditure over Income for the year ended 31st March, 2018.

The Prescribed particulars are annexed thereto.

for Mahesh, Virender & Sriram
Chartered Accountants
(Firm's Registration No.001939S)


(B.R.Mahesh)
Partner
M.No.18628



Place : Hyderabad
Date : 06th July' 2018

MAHESH, VIRENDER & SRIRAM
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ANNEXURE

STATEMENT OF PARTICULARS

LAPPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PROPOSES

**HENRY MARTYN INSTITUTE INTERNATIONAL CENTRE FOR RESEARCH,
INTERFAITH RELATIONS AND RECONCILIATION**

1.Amount of Income of the previous year applied to Charitable or Religious purposes in India during the year ended 31.03.2018 is Rs.3,10,95,030/-

2.Whether the Institution has exercised the option under clause (2) of the explanation to Section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. -Nil-

3.Amount of Income accumulated or set apart for application to

finally set apart

charitable or religious purposes, to the extent it does not exceed 15 percent of the Income derived from property held under trust wholly for the purposes -Nil-

In part only

4.Amount of Income eligible for exemption under section 11(1) (c) (give details) Rs.3,76,68,268/-

5.Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for apart for specified purposes under section 11(2). -Nil-

6.Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof. -N.A-

7.Whether any part of the Income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier is deemed to be Income of the previous year under section 11 (1B) ? If so the details thereof. -Nil-

8.Whether, during the previous year, any part of Income accumulated or set apart for specified purposes under section 11 (2) in any earlier year. -Nil-

a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or -Nil -

b) Has ceased to remain invested in any security referred to in section 119(2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or

c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. -Nil-



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II. APPLICATION OR USE OF INCOME OR PROPERTY

FOR THE BENEFIT OF PERSONS REFERRED

TO IN SECTION 13 (3)

1. Whether any part of the Income for property of the Institution was lent, or continuous to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, If any.
-Nil-
2. Whether any Land, Building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, If any.
-Nil-
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.
-No-
4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.
-No-
5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid.
-Nil-
6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received.
-Nil-
7. Whether any Income or Property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of Income or value of property so diverted.
-Nil-
8. Whether the Income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.
-Nil-



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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A
SUBSTANTIAL INTEREST

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal Value of the Investment	Income from the Investment	Whether the amount incol.4 exceeded 5% of the concern during the previous year – say Yes/No
1	2	3	4	5	6
---	---	---	-NIL-	---	---
Total					

for Mahesh, Virender & Sriram
Chartered Accountants
(Firm's Registration No.001939S)

(B.R.Mahesh)
Partner
M.No.18628



Place : Hyderabad
Date : 06th July' 2018.

BALANCE SHEET

Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State

(A Company Registered Under Section 8 of the Companies Act, 2013)

Company Identification Number U80101TG1982NPL003594

Balance Sheet as at 31st March, 2018

(in Rupees)


Particulars	Note No	Figures as at the end of current reporting period 31.03.2018	Figures as at the end of previous reporting period 31.03.2017
I. EQUITY AND LIABILITIES			
(1) Corpus Fund			
General Corpus	<u>2</u>	65,94,492	65,94,492
Reserves and Surplus	<u>3</u>	4,43,62,276	5,21,49,519
(2) Non-Current Liabilities			
Other Long term liabilities	<u>4</u>	10,75,421	12,99,773
Long term provisions	<u>5</u>	19,25,001	12,17,303
(3) Current Liabilities			
Other current liabilities	<u>6</u>	31,64,257	58,44,522
Short-term provisions	<u>7</u>	3,61,737	29,70,255
Total		5,74,83,184	7,00,75,863
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets (Net Block)	<u>8</u>	3,64,13,635	3,52,91,909
(iii) Capital work-in-progress		61,39,154	15,47,031
(b) Non-current investments	<u>9</u>	21,20,892	14,13,194
(c) Long term loans and advances	<u>10</u>	15,96,049	14,92,135
(d) Other non-current assets	<u>11</u>	3,01,119	3,01,119
(2) Current assets			
(a) Inventories	<u>12</u>	-	-
(b) Cash and cash equivalents	<u>13</u>	94,04,703	2,83,32,306
(d) Other current assets	<u>14</u>	15,07,634	16,98,169
Total		5,74,83,184	7,00,75,863

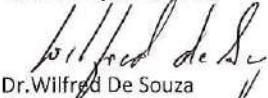
(The accompanying notes 1 to 21 are an integral part of the financial statements)

Significant Accounting Policies and Notes on Accounts

21

On behalf of the Board of Management


Dr. Packiam T. Samuel
DIRECTOR/SECRETARY


Dr. Wilfred De Souza
BOARD MEMBER/DIRECTOR


Dr. Vimal Sukumar
TREASURER/DIRECTOR

Vide our report even date
For MAHESH, VIRENDER & SRIRAM
Chartered Accountants


B.R. Mahesh
Partner
Membership No. 18628



Place: Hyderabad
Date: 6th July 2018

STATEMENT OF INCOME AND EXPENDITURE

Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State

(A Company Registered Under Section 8 of the Companies Act, 2013)

Company Identification Number U80101TG1982NPL003594

Income and Expenditure statement for the year ended 31st March, 2018

(in Rupees)

Particulars	Note No	Figures as at the end of current reporting period 31.03.2018	Figures as at the end of previous reporting period 31.03.2017
I. Revenue from operations			
Overseas Grants	15	2,58,92,522	2,20,96,795
II. Other Income	16	52,02,508	85,51,096
Interest Income			
Dividend Income			
Net Loss on sale of Assets			
Other Non-operating Income			
Income/Expenses no longer Required		-	92,221
III. Total Revenue (I +II)		3,10,95,030	3,07,40,112
IV. Expenses:			
Academic Programme Expenses	17	1,49,23,750	1,01,35,349
Praxis Programme Expenses	18	92,16,856	88,25,511
Employee benefit Expenses	19	47,43,672	38,72,510
Administrative Expenses	20	50,87,170	66,25,249
Depreciation and amortization expense		36,96,820	42,36,317
Total Expenses		3,76,68,268	3,36,94,936
V. Excess of Income over Expenditure	(III - IV)	(65,73,239)	(29,54,824)
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		(65,73,239)	(29,54,824)
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		(65,73,239)	(29,54,824)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the period from continuing operations	(VII-VIII)	(65,73,239)	(29,54,824)
XII. Income/(Exp) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Surplus/(Deficit) from Discontinuing operations (XII - XIII)		-	-
XV. Surplus/(Deficit) for the period (XI + XIV)		(65,73,239)	(29,54,824)
XVI. Earning per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

(The accompanying notes 1 to 21 are an integral part of the financial statements)

Significant Accounting Policies and Notes on Accounts

21

On Behalf of the Board of Management

Dr. Packiam T. Samuel

DIRECTOR/SECRETARY

Dr. Wilfred De Souza

BOARD MEMBER/DIRECTOR

Dr. Vimal Sukumar

TREASURER/DIRECTOR

Vide our report even date

For MAHESH, VIRENDER & SRIRAM

Chartered Accountants

B.R. Mahesh

Partner

Membership No. 18628



Place: Hyderabad

Date: 6th July 2018

NOTE: 1

I.SIGNIFICANT ACCOUNTING POLICIES:

1.BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

- A. The Financial Statements have been prepared under the historical cost convention in accordance with generally accepted accounting principles and provisions of the companies Act, 2013 as adopted consistently by the company.
- B. The Company generally follows mercantile system of accounting and recognizes significant items of Income and Expenditure on accrual basis. Income from Grants & Donations and bank interest are accounted on receipt basis. Specific grants received and utilized are shown in Balance Sheet. The related income and expenditure as on project is reflected in Income and Expenditure Account as "Contra".

2. FIXED ASSETS AND DEPRECIATION:

- A. Fixed Assets are stated at cost and fund is provided for accumulated depreciation. All costs incurred till the assets are put to use are capitalized.
- B. Depreciation on Fixed Assets put to use are depreciated under written down value on pro rata basis at rates provided as per "C" of Schedule II of the Companies Act, 2013

3.FOREIGN CURRENCY TRANSACTIONS:

Transactions denominated in Foreign Currencies are normally recorded at the exchange rate prevailing on the date of the transaction.

4.INVESTMENT:

Long Term and Current Investments are stated at cost. Provision for fall in the value of Long Term Investments is made only if such a decline is permanent in the opinion of the management.

5. INVENTORIES:

Inventories are valued at cost or Market value whichever is lower.

6. GRATUITY & RETIREMENT BENEFITS:

- 1) The company operates defined benefit under Gratuity Fund and the Fund called "Group Gratuity Cash Accumulation Plan", managed by LIC of India. Service costs and net interest expense or income is reflected in the statement of Income and Expenditure account..
- 2) Provident Fund contributions are in the nature of defined contribution scheme. The provident fund is deposited with the Government and recognized as expense.
- 3) Provision for leave encashment and other benefits is made on the basis of actuarial basis carried out at the year end and charged to revenue.



Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telangana State

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2017-18	2016-17
Note: 2 General Corpus Fund		
<u>Corpus Fund</u>		
Opening Balance	65,94,492	65,94,492
Add: Additions for the year	-	-
	65,94,492	65,94,492
Total	65,94,492	65,94,492
Note 3 <u>Reserves & Surplus</u>		
a. Infrastructure Fund		
<u>Buildings -City Office</u>		
As per Last Balance Sheet	2,00,000	2,00,000
<u>Buildings- Aman Shanti Nilayam</u>		
As per Last Balance Sheet	5,12,53,562	4,91,29,262
Add: Buildings Grant - PCN - Kerkinactie Netherlands	-	21,24,300
Total	5,12,53,562	5,12,53,562
General Infrastructure Fund		
Opening Balance	1,49,48,329	1,58,75,026
Additions :	-	-
Less: Expenses during the year	12,14,004	9,26,697
Closing Balance	1,37,34,325	1,49,48,329
Total	6,51,87,887	6,64,01,891
b. General Reserve		
Opening Balance	(1,42,52,372)	(1,12,97,548)
Add: Surplus/Deficit for the year	(65,73,239)	(29,54,824)
Less: Adjustment of Nil Value Assets	-	-
Closing Balance	(2,08,25,611)	(1,42,52,372)
Total (a+b)	4,43,62,276	5,21,49,519



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telangana State**

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2017-18	2016-17
Note 4 : Other Long Term Liabilities		
(a) Others		
Library Security Deposits	22,150	21,150
State Bank of India- XUV (formerly SBH) loan Account No. 62468149776 (Secured by Hypothecation of Vehicle)	10,53,271	12,78,623
Total	10,75,421	12,99,773
Note 5 : Long Term Provisions		
(a) Provision for Employee Benefits Gratuity		
Opening Balance	12,17,303	11,47,872
Add: Provision for the year	7,07,698	69,431
Add: Interest on the fund	1,38,429	93,440
Less: Interest re-investment during the year	1,38,429	93,440
	19,25,001	12,17,303
(b) Others, if any		
Total	19,25,001	12,17,303
Note 6 : Other Current Liabilities		
Unspent Specific Grants (Refer Note 6A)		
-Academics Programs earmarked	(19,37,897)	26,15,454
-Praxis Programs earmarked	20,09,594	71,697
	18,93,318	45,08,772
Retention Payable	2,00,039	2,00,039
36,809		36,809
Other Payables		
Salary Payable	2,59,168	49,612
Staff Welfare Payable	2,21,380	17,601
Provident Fund Payable	1,42,573	3,69,098
Profession Tax Payable	5,950	4,400
TDS on Salaries	47,925	-
TDS on Contractors	35,200	1,060
Refundable Deposits	16,000	16,000
Other Advance Payable	4,69,308	26,626
Sundry Credit Balances Payable	16,95,017	28,92,521
	8,14,544	12,98,941
Total	31,64,257	58,44,522
Note 7 : Short term Provisions		
(a) Provision for Employee Benefits	53,606	2597001
(b) For Others		
Provisoin for Expenses	3,08,131	3,73,254
Total	3,61,737	29,70,255

Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation, Hyderabad, Telengana State
Note 8 : Fixed Assets

Particulars	Gross Block			Depreciation			Net Block			
	Beginning of Current Period 01.04.2017	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2018	Beginning of Current Period 01.04.2017	Additions for the year	Deductio ns thru business combinati ons	End of Current Period 31.03.2018	End of Previous Period 31.03.2017
TANGIBLE ASSETS										
LAND OWNED										
LAND AT SIVARAMPALLY	60,75,295	16,85,350	-	-	77,60,645	-	-	-	77,60,645	60,75,295
LAND AT KOTHUR	28,70,558	-	-	-	28,70,558	-	-	-	28,70,558	28,70,558
LAND SULTANSHAHI	1,85,875	-	-	-	1,85,875	-	-	-	1,85,875	1,85,875
BUILDINGS										
OWNED										
BUILDINGS SULTANSHAHI	4,23,697	-	-	-	4,23,697	3,25,144	5,462	-	93,091	98,553
BUILDING SHIVAMPALLY	-	-	-	-	-	-	-	-	-	-
- COMPOUND WALL & CARETAKER QTRS	14,85,852	-	-	-	14,85,852	6,10,082	43,413	-	8,32,357	8,75,770
- ROADS	14,85,031	-	-	-	14,85,031	11,14,273	1,06,980	-	2,63,778	3,70,758
- ASN-HOSTEL BLOCK	1,87,16,966	4,59,000	-	-	1,91,75,966	1,00,96,929	4,45,474	-	86,33,563	86,20,037
- ASN-PROGRAMME BLOCK	1,18,11,558	-	-	-	1,18,11,558	54,78,235	3,25,580	-	60,07,743	63,33,323
- ASN-PRAYER HALL	12,05,911	-	-	-	12,05,911	5,39,626	33,978	-	6,32,307	6,66,285
- ASN-DIRECTOR QUARTER	17,55,887	-	-	-	17,55,887	7,33,232	53,287	-	7,86,519	10,22,655
- ASN-STAFF QUARTERS	31,63,496	-	-	-	31,63,496	12,98,616	96,876	-	13,95,492	18,54,880
- ASN-PARKING SHED	1,18,374	-	-	-	1,18,374	55,217	7,283	-	55,874	63,157
LEASED										
LEASE BUILDINGS - CITY OFFICE	2,48,760	-	-	-	2,48,760	2,19,955	2,781	-	26,024	28,805
FURNITURE & FIXTURES										
OWNED										
FURNITURE & FIXTURES:	48,11,132	9,06,246	-	-	57,17,378	34,26,013	4,61,421	-	38,87,434	13,85,119



Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation, Hyderabad, Telengana State

Note 8 : Fixed Assets

Particulars	Gross Block				Depreciation			Net Block			
	Beginning of Current Period 01.04.2017	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2018	Beginning of Current Period 01.04.2017	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2018	End of Previous Period 31.03.2017
VEHICLES OWNED	-	-	-	-	-	-	-	-	-	-	-
VAN(SCORPIO)	7,70,129	-	-	-	7,70,129	7,28,664	2,802	-	-	38,663	41,465
TVS MOTOR	60,405	-	-	-	60,405	44,355	5,503	-	-	10,547	16,050
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	11,15,993	1,72,111	-	-	2,78,681	4,50,792
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	5,10,540	4,38,631	-	-	10,66,681	15,05,312
BAJAJ PULSAR	89,900	-	-	-	89,900	9,923	23,573	-	-	56,404	79,977
OFFICE EQUIPMENT OWNED											
OFFICE EQUIPMENT	22,06,469	3,16,490	-	-	25,22,959	18,21,387	3,00,379	-	-	4,01,193	3,85,082
PHOTOCOPYING MACHINE	3,95,850	-	-	-	3,95,850	2,48,688	71,331	-	-	75,831	1,47,162
TV & VCR ,SOUND SYSTEM	4,92,431	64,684	-	-	5,57,115	3,05,064	1,00,626	-	-	1,51,425	1,87,367
EPABX	35,790	37,300	-	-	73,090	35,790	14,527	-	-	22,773	-
WATER COOLERS	56,408	-	-	-	56,408	56,408	-	-	-	-	-
COMPUTERS, PRINTERS & UPS	46,30,842	7,53,350	-	-	53,84,192	42,44,614	3,02,498	-	-	8,37,080	3,86,228
OTHERS (Specify Nature)											
OWNED	-	-	-	-	-	-	-	-	-	-	-
LIBRARY BOOKS	39,42,072	1,45,211	-	-	40,87,283	39,42,072	1,45,211	-	-	-	-
ELECTRICAL EQUIPMENT :											
DIESEL GENERATOR SET	3,43,200	-	-	-	3,43,200	3,24,737	1,234	-	-	17,229	18,463
ELECTRICAL FIXTURES/EQUIPMENT	29,93,212	3,40,900	-	-	33,34,112	15,26,583	4,32,505	-	-	13,75,024	14,66,629
CAMPUS/HOSTEL EQUIPMENT:											
UTENSILS & MIXER GRINDER	80,416	-	-	-	80,416	79,336	537	-	-	543	1,080
COOKING GAS EQUIPMENT	24,526	-	-	-	24,526	24,526	-	-	-	-	-
KITCHEN EQUIPMENT	6,46,001	30,014	-	-	6,76,015	5,56,180	50,308	-	-	69,527	89,821



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Note 8 : Fixed Assets

Particulars	Gross Block				Depreciation			Net Block			
	Beginning of Current Period 01.04.2017	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2018	Beginning of Current Period 01.04.2017	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2018	End of Previous Period 31.03.2017
SOLAR WATER HEATING SYSTEM	3,55,671	-	-	-	3,55,671	-	-	-	-	-	-
MATTRESSES & PILLOWS	2,51,517	-	-	-	2,51,517	3,409	3,409	-	-	5,568	8,977
WATER FILTERS	70,606	-	-	-	70,606	68,738	929	-	-	939	1,868
WATER COOLERS	22,660	-	-	-	22,660	22,660	-	-	-	-	-
GARDEN EQUIPMENT	97,841	53,600	-	-	1,51,441	90,242	23,789	-	-	37,410	7,599
WATER HEATERS	1,32,040	26,400	-	-	1,58,440	95,073	24,382	-	-	38,985	36,967
Total	7,56,39,016	48,18,545	-	-	8,04,57,561	4,03,47,106	36,95,820	-	-	3,64,13,635	3,52,91,909
INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	7,56,39,016	48,18,545	-	-	8,04,57,561	4,03,47,106	36,96,820	-	-	3,64,13,635	3,52,91,909

(b) Details of Capital Work In Progress

	2017-2018	2016-2017
Opening Balance	15,47,031	12,18,499
Add: Additions during the year	45,92,123	3,28,532
Phase IV Library New Building		

Closing Balance

61,39,154 **15,47,031**

Note : Includes Fixed Assets Gross Block reported under Foreign Grants Amounting to Rs 7,56,39,016/-



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	(Amount in Rs.)	(Amount in Rs.)
Particulars	2017-18	2016-17
Note 9 : Non-Current Investments		
a) Trade Investments		
b) Other than Trade Investments		
Mutual Funds		
- CRTS-81 Dividend Plan (1644.217 Units)	1,67,858	1,67,858
- US-64-Balance Fund Dividend Plan (2671.716 Units)	28,033	28,033
Other Non-Current Investments		
LIC OF INDIA, Gratuity Scheme	19,25,001	12,17,303
Total	21,20,892	14,13,195
Note 10: Long Term Loans & Advances		
TDS Deducted by Banks		
2017-2018	85293	-
2016-2017	188289	1,88,289
2015-2016	260197	260197
2012-2013	275720	275720
2011-2012	305196	305196
2010-2011	240046	240046
2009-2010	48903	48903
TDS Deducted by Others		
2017-2018	18621	0
2016-2017	29975	29975
2015-2016	49391	49391
2014-2015	10946	10946
2012-2013	49480	49480
2011-2012	27712	27712
2010-2011	2214	2214
2009-2010	4066	4066
Total	15,96,049	14,92,135
Note 11 Other Non Current Assets		
Others		
Electricity Deposits-City	35,805	35,805
Telephone Deposits	19,880	19,880
Electricity Deposits-ASN	2,10,234	2,10,234
Gas Connection Deposit	17,200	17,200
Bank Gurantee for GHMC	18,000	18,000
	3,01,119	3,01,119
Total	3,01,119	3,01,119
Note 12 Inventories		
Stock of Books		
Opening Stock	-	59,723
Less: Sale of Published Books	-	5,070
Less: Transfer to Income & Exp- Library Development	-	54,653
Total	-	54,653



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Particulars	(Amount in Rs.) 2017-18	(Amount in Rs.) 2016-17
Note 13 : Cash & Cash Equivalents		
Balance with Banks		
- SBH, NS Road Branch FCRA A/c No 52190014393,	16,69,194	16,71,773
- SBH, NS Road Branch A/c No 52190014382	1,54,983	14,16,164
- SBH, Sivarampally Branch A/c No 52020141282	3,558	1,48,728
- SBH, Sivarampally Branch A/c No 52020141271	28,272	9,38,822
-SBH, NS.Road A/c (FC Utilisation) 62011265476	1,05,375	1,18,178
- Kokak Bank A/c 8411555492	31,381	29,443
HDFC 50100198746887	80,615	16,00,000
Fixed Deposites with State Bank of Hyderabad (Incl Bank Deposits less than 3 mths maturity)	-	-
Bank deposits (More than 3 mths but less than 12 mths maturity)		
Fixed Deposites with State Bank of Hyderabad	20,64,615	39,74,300
Bank deposits (More than 12 mths maturity)		
Fixed Deposites -MODS Scheme	99,194	99,194
Fixed Deposites with State Bank of Hyderabad	37,73,002	1,70,17,526
Fixed Deposites with HDFC	13,70,897	12,87,835
Cash On Hand	23,617	30,342
Total	94,04,703	2,83,32,305

Note14: Other Current Assets

Others		
General Advances	6,47,882	7,84,000
Postage Stamps on Hand	-	5,013
Misc Receivables	1,05,010	-
Project Advances	1,04,017	1,36,509
Travelling Advances	31,816	1,00,646
Staff Advances	1,65,156	3,56,630
Prepaid Expenses	4,53,753	3,15,371
Total	15,07,634	16,98,169

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	(Amount in Rs.)	
	2017-18	2016-17
Note 15		
Revenue from operations		
Overseas Grants		
Operational Grants		
Kerk in Actie, Netherlands	37,57,749	36,51,500
The Methodist Church, UK	15,91,425	28,14,771
Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	7,69,042	7,56,500
Evangelical Lutheran Church in America-ELCA(Throgh ICSA, Chennai	7,10,000	2,60,000
Protestant Agency for Diakonia and Development for the Bread for the world , Germany (Earlier named as EED)	-	4,49,000
Council for World Mission (CWM, UK)	2,23,600	-
Evanligche Kirche,(EKHN) Germany	-	49,668
Praxis: Contra		
a) Church of Sweden		
Aman Shanti Communal Harmony Project	38,05,287	29,12,075
b) PCN Kerk-in-Actie, Netherlands	-	
- HMI-AWRC Womens Resource Program	-	86,644
c) Protestant Agency for Diakonia and Development for the Bread for the World, Germany(BFTw)	-	
- Promoting Gender Empowerment,Sustainable Environment, Peace and Reconciliation Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing loss of Biodiversity	17,29,754	33,32,738
d)Evanligche Kirche, (EKHN) Germany Hud Hud Project	-	3,37,100
e) The Methodist Church, UK	-	
Interfaith Coaliation for Sustainable Agriculture	2,06,030	18,85,773
-	-	
Acadmic: Contra	-	
Study Programe	-	
Evangelisches Misionwerk in Deutschland-EMW	13,32,709	13,13,970
Evangelical Lutheran Church in America-ELCA CSIRCS, Oxford.	-	1,30,000 50,000
Evanligche Kirche, (EKHN) Germany	15,29,000	14,86,000
The Methodist Church, UK - NMA Grant	7,16,033	4,37,111
Council for World Mission (CWM) UK STICHING ZONNEWEELDE (Library Support)	61,75,569	21,43,946
G2101	3,46,857	-
Total	2,58,92,522	2,20,96,796



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Particulars	(Amount in Rs.)	
	2017-18	2016-17
Note 16 Other Income		
Interest		
- Interest on Savings Bank Account	1,81,453	1,79,654
- Interest on Fixed Deposits	24,59,597	20,72,997
- Interest of LIC Gratuity Fund	1,38,429	38,054
- Interest on IT Refund	27,79,479	93,440
		23,84,145
Dividend		
- From CRTS-81/US 64	14,359	14,359
Others		
- From Academic Programmes		
Summer Course Programme	50,000	25,500
Language Programme Courses	21,500	60,300
Customized Programmes	11,38,941	15,09,643
Study Programme	2,22,520	1,02,000
Journal Subscriptions	6,486	20,600
Library Registration Charges	-	2,900
	14,39,447	17,20,943
- From Praxis Programmes		
Workshops/Customized Programmes	85,450	20,000
Income Generation by Project Centers	1,07,888	84,129
	1,93,338	1,04,129
- From Management		
Sundries:	26,136	2,20,105
Hostel Receipts		
Hostel Receipts Net of Expenses	2,39,559	-
	2,39,559	6,66,185
General Donations	3,75,190	31,66,230
Membership Fees		
a) Methodist Church in India, Mumbai	50,000	50,000
b) The Church of North India Synod, Delhi	10,000	-
c) The Church of South India Synod, Chennai	-	50,000
d) Marthoma Church, Kerala	25,000	25,000
f) UELCI, Chennai	50,000	50,000
f) Malankara Orthodox Church, Ahmedabad	-	50,000
g) C.S.J.T.A Medak Diocese, Hyderabad	-	50,000
	1,35,000	2,75,000
Total	52,02,508	85,51,096



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Particulars	(Amount in Rs.)	(Amount in Rs.)
	2017-18	2016-17
Note 17 Academic Programme Expenses		
Study Programme	3,11,179	2,42,613
Summer Course programme	15,56,500	11,12,318
Face to Face (CWM) India	62,59,847	21,43,946
Customized Programmes		
- Conferences and Consultations	1,56,050	5,64,178
- Customized Short Term Programmes	4,62,753	4,29,625
- General Programmes	-	1,12,579
Language Programme	2,66,343	55,340
Affiliation Fee - ARRC & Others	3,00,000	1,77,600
Salaries & Allowances & Staff Dev.	49,11,738	40,57,408
Collaborations	4,38,169	3,70,726
Publications	1,98,867	5,22,709
Library Development & Published Books	62,304	3,46,307
Total	1,49,23,750	1,01,35,349

Note 18 Praxis Programme Expenses			
-			
a) Aman Shanti Communal Harmony Project			
a) S.S.Shahi Building Maintenance	56,287	1,82,382	
b) Community Work	2,11,146	1,85,726	
c) Medical Clinic	2,26,771	2,44,559	
d) Women's Unit	1,07,511	1,07,071	
e) Chandrayangutta Project	4,18,143	3,49,443	
f) Shankarnagar Project Exp	3,16,150	3,30,499	
g) Expansion - Hashamabad Area	1,79,411	-	
h) Expansion - Indira Nagar Area	1,79,065	-	
i) Salaries & honorarium	10,90,826	6,82,480	
j) School at S'Shahi	3,93,666	3,84,799	
k) New Initiatives'	3,30,185	1,26,673	
l) Evaluation	46,995	35,56,156	51,275
			26,44,907
b) Youngman's Project			
Program Expenses	-	2,63,445	-
			3,00,660
c) Womens Resource Project(AWRC)			
			86,644
d) HIV Aids Project			
Peer Educators Programme	26,705	58,350	
	-	26,705	-
			58,350
e) Relief & Rehabilitations			
Hud Hud Project at Vizag,A.P	-	-	3,37,100
			3,37,100
f) Interfaith Sustainable Agri Project			
Interfaith Coalition for Sustainable Agriculture	2,06,030	-	18,85,773



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Particulars	(Amount in Rs.)	
	2017-18	2016-17
g) Palmyrah Programme Expenditure	4,35,300	
h) Conflict Transformation Programmes		
Research and Documentation & Publishing	-	1,31,339
Peace resource centre-gujarat	-	48,000
Promoting Gender Empowerment, Sustainable Environment, Peace and Reconciliation-2014-2017	17,29,754	
Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity- 2017-2020	29,99,467	33,32,738
	<u>92,16,856</u>	<u>88,25,511</u>

Note 19 Employee Benefits Expense

(a) Salaries and wages	32,38,324	28,69,246
Staff Development	46,809	47,087
Staff Welfare Expenses	82,572	2,17,501
Gratuity	7,07,698	69,431
Mediclaime	3,16,618	3,24,316
Group Gratuity Insurance	30,731	24,009
Pension	3,20,920	3,20,920
Total	<u>47,43,672</u>	<u>38,72,510</u>

Note 20 Administrative Expenses

(a) Administrative and General Expenses

Printing & Stationery	35,701	58,141
Communication Expenses		
Telephone Expenses	70,823	82,358
Postage & Courier	20,268	22,162
Internet	83,905	1,13,736
Electricity Charges-Programme Block	9,80,607	11,04,096
Conveyance	64,659	1,22,397
Equipment Maintenance	4,58,606	2,28,560
Interfaith Festival Celebrations	4,97,440	4,04,602
Photo Copying	59,226	48,504
Vehicle Expenses		
Vehicle Fuel/Maintenance	1,87,028	1,63,737
Vehicle's Insurance	70,288	36,280
Bank Charges	51,343	48,060
Interest on Car Loan	1,58,648	1,81,014
Insurance on Assets	66,890	65,069
Miscellaneous Expenses	34,289	1,11,748



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Particulars	(Amount in Rs.)	
	2017-18	2016-17
Rates & Taxes	76,118	35,709
Travelling Expenses- Staff	54,075	1,01,553
Director's Travel	5,51,171	4,25,414
Board & Council Meetings	1,27,745	1,06,303
Partners Summit	1,88,011	-
Membership Fees	17,000	17,000
Hospitality	2,29,611	36,659
Repairs & Maintainance	5,54,649	4,93,372
Legal/Professional Consultancy	57,000	1,86,094
Others Consultancy Charges	23,100	98,094
Internal Audit Fees	94,200	70,000
Bftw Project Audit Fees	24,810	18,000
Property Tax	84,301	89,000
City Office Expenses		
Repairs & Maintenance	-	20,86,595
Electricity Charges	-	16,885
Telephones	-	1,115
Total	49,21,512	63,86,163
(b) Payment to Auditors		
Statutory Audit Fees (Includes Income Tax Matters, and Other Certification Charges)	90,000	90,000
Project Audit Fees-Church of Sweden	5,000	5,000
Total	95,000	95,000
(c) Amounts No longer recoverable -Write Off	70,658	1,44,086
Grand Total	50,87,170	66,25,249



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Particulars	(Amount in Rs.) 2017-18	(Amount in Rs.) 2016-17
Note: 6A Unspent Specific Grants		
I ACADEMICS		
CSIRCS, Oxford United Kingdom		
Grant Received during the Year	-	50,000
Less: Utilised for the Year	-	-
Total Utilized	-	-
Balance	-	50,000.00
Less: Transfer to Income & Exp A/c	-	50,000
Balance	-	-
EMW, Germany		
i) The Budget of the Academic Department:		
Project NO TL-2240-036-16F		
Carried forward Grant	-	-
Add: Grant Received during the year for Academic Department & jSTORE	13,32,709	13,13,970
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	13,32,709	13,13,970
Balance	-	-
ELCA, USA (through ICOSA, Chennai)		
Conflict Transformation/Peace Building		
Opening Balance	-	-
Add: Grant Received during the year	7,10,000	3,90,000
Less: Transferred to Income & Exp A/c	7,10,000	3,90,000
Balance	-	-
Evanligche Kirche,(EKHN) Germany		
Study Programme -Summer Course & Pastoral programs		
Opening Balance	15,29,000	14,86,000
Add: Grant Received during the year for 2017	-	15,29,000
Less: Utilized for the Year	-	-
	-	-
Less: Transferred to Income & Exp A/c	15,29,000	14,86,000
Balance	-	15,29,000
Hud Hud Project 2015-16		
Opening Balance	-	3,86,768
Add: Grant Received during the year	-	-
Less: Utilized during the year	-	-
	-	3,86,768
Less: Transferred to Income & Exp A/c	-	3,86,768
Balance	-	-



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
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Particulars	(Amount in Rs.)	(Amount in Rs.)
	2017-18	2016-17
Note: 6A Unspent Specific Grants		
<u>STICHING ZONNEWELDE (Library Support) G2101</u>		
Opening Balance	3,46,857	-
Add: Grant Received during the year	-	3,46,857
Less: Utilized during the year	-	-
	<u>3,46,857</u>	<u>3,46,857</u>
Less: Transferred to Income & Exp A/c	3,46,857	-
Balance	<u>-</u>	<u>3,46,857</u>
<u>COUNCIL FOR WORLD MISSION (CWM) FACE TO FACE INDIA PROGRAMME</u>		
Opening Balance	7,39,597	-
Add: Grant Received during the year	33,88,075	28,83,543
Less: Utilized during the year	60,65,569	21,43,946
	<u>(19,37,897)</u>	<u>7,39,597</u>
Less: Transferred to Income & Exp A/c	-	-
Balance	<u>(19,37,897)</u>	<u>7,39,597</u>
Total Unspent Grants	<u>(19,37,897)</u>	<u>26,15,454</u>

II PRAXIS**a) Church of Sweden, Sweden****Aman shanti Forum of Communal Harmony****- Project No 500322 & 500214**

Carried forward Grant	38,275	-
Add: Grant Received during the year-2017	22,02,625	19,28,150
Add: Grant Received during the year-2017	23,33,429	17,78,700
Less: Utilized for the Year	-	-
a) S.S.Shahi Building Maintenance	56,287	1,82,019
b) Community Work	2,11,146	1,83,464
c) Medical Clinic	2,26,771	2,42,283
d) Women's Unit	1,07,511	1,05,933
e) Chandrayangutta Project	4,08,143	3,45,289
f) Shankarnagar Project Exp	3,26,150	3,21,698
g) Expansion of Centre - Hashamabad Area	1,79,411	-
h) Expansion of Centre - Indiranagar Area	1,79,065	-
i) Salaries & honorarium	11,57,826	6,82,480
k) School at S'Shahi	3,93,666	3,81,385
l) Expansion of School	38,000	-
m) Training/Development Programmes	92,981	-
n) New Initiatives	1,26,610	1,19,323
o) Young Mens Initiatives	2,63,445	2,96,926
p) Evaluation	38,275	51,275
Sub total	<u>38,05,287</u>	<u>29,12,075</u>
Less: Transferred Income & Exp A/c-General Grant	7,69,042	7,56,500
Total	<u>-</u>	<u>38,275</u>
Balance	<u>-</u>	<u>38,275</u>



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Particulars	(Amount in Rs.) 2017-18	(Amount in Rs.) 2016-17
Note: 6A Unspent Specific Grants		
b) Evangelischer Entwicklungsdienst(EED, Germany)		
Conflict Transformation Programme		
Phase III: Strengthening India's Regional Capacities		
Conflicts & Building Peace -Project No 20110215 (2011-2014)		
Carried forward Grant	-	(60,514)
Add: Grant Received during the year	-	-
Less: Utilized for the Year	-	-
Total Utilized	-	-
Less: Transfer to Income & Exp-Administrative exp	-	(60,514)
Balance	-	-
c) Protestant Agency for Diakonia and Development for the Bread for the world		
Protest Development Service, Germany (Bftw)		
Conflict Transformation Programme		
Promoting Gender Empowerment,sustainable Environment, Peace & Reconciliation- Project No 20140233G-2014-2017		
Carried forward Grant	2,14,393	5,43,160
Add: Grant Received during the year	-	34,52,971
Less: Utilized for the Year	-	-
1.1 Gender Equality and Empowerment for Peace	30,239	1,20,000
1.2.1 Reduction of Structural and cultural violence for stable peace workshops	61,873	33,127
1.2.2 People to People Dialogue Journey	-	-
1.3.1 Capacity Building and Dialogue Workshops	9,18,209	6,33,468
1.3.2 Support Peace and Reconciliation Activities	1,20,000	1,33,898
1.3.3 Internships	-	2,39,742
1.3.4 Mentoring	-	33,270
1.3.5 Resource-Centre Peace Core Team Manipur	-	1,33,500
1.4 Staff Training and Consultancy	-	36,240
1.5 Production and Dissemination of peace and reconciliation resources with identified CSOs	40,987	87,500
1.6 Facilitators Travel, Board and Lodge	1,83,245	4,51,876
1.7 Midterm Peer review	-	-
1.8 Program Staff Salaries and related costs	3,69,095	13,79,684
2.1 Supplies, Stationery and Communications	6,106	50,433
Total Utilized	17,29,754	33,32,738
Less: Transfer to Income & Exp-Infrastructure Cost for the Project	-	4,49,000
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	-	-
Balance	(15,15,361)	2,14,393



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State**

Particulars	(Amount in Rs.) 2017-18	(Amount in Rs.) 2016-17
Note: 6A Unspent Specific Grants		
<u>Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)</u>		
Carried forward Grant	-	-
Add: Grant Received during the year	45,76,451	-
Add: Others - Interest	14,521	-
Less: Utilized for the Year	-	-
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	1,83,500	-
1.2 Peaceful & Inclusive Communities	1,72,104	-
1.4 Peace Resource Centres - Manipur & Nagaland	81,381	-
1.5 Staff Training & Development	77,139	-
1.6 Travel B/L for Staff and other Resource	3,41,744	-
1.7 Sustainable Land use & Biodiversity	2,56,500	-
1.8 Resource Person Honorarium	2,13,270	-
2.1 Program Staff Salaries	11,33,939	-
2.2 Admin Staff Salaries	4,73,189	-
3. Administrative Expenses	-	-
Toward Expenses of HMI, Audit Fee & Bank Charges	19,965	-
Supplies and Stationery	33,992	-
4.1 Procurement - Laptop, Software & Accessories	12,744	-
Total Utilized	<u>29,99,467</u>	<u>-</u>
Less: Transfer to Income & Exp-Infrastructure Cost for the Project	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Balance	<u><u>15,91,505</u></u>	<u><u>-</u></u>
 <u>d) Kerk in actie Netherlands</u>		
<u>Project No. 05-04-01-132-Interfaith Relations & Peace Building</u>		
Carried forward Grant	-	86,644
Grant Received for 2017-18	37,57,749	36,51,500
Grant Received for New Building	-	21,24,300
Less: Utilised for the year	-	-
Networking (WRP)	-	86,644
Total	<u>-</u>	<u>86,644</u>
Less: Transfer to Income & Exp A/c -Operational	<u>37,57,749</u>	<u>36,51,500</u>
Less: Transfer to General Infrastructure Fund	<u>-</u>	<u>21,24,300</u>
Balance	<u><u>-</u></u>	<u><u>-</u></u>
 III OPERATIONAL		
a) The Methodist Church, UK		
Carried forward Grant	16,40,650	43,43,771
Grant Received for 2017-18	25,19,447	16,85,200
Grant Received for NMA	2,86,840	7,49,334
Less: Utilised for the year	12,64,200	18,85,773
Less: Transfer to Income & Exp A/c	12,49,288	32,51,882
Balance (NMA Project & Annual Grant 2017)	<u>19,33,449</u>	<u>16,40,650</u>
Total Unspent Grants of Praxis & Operational	<u>20,09,594</u>	<u>18,93,318</u>
Total Unspent Grants	<u><u>71,697</u></u>	<u><u>45,08,772</u></u>



NOTE: 21

I. NOTES ON ACCOUNTS:

1. PAYMENTS MADE TO DIRECTORS:

	<u>Current Year</u>	<u>Previous Year</u>
Remuneration to Secretary/Directors	Rs.9,15,079.00	Rs.7,86,197.00
Other Related Party Transactions	- NIL -	-NIL-

2. Detailed information in regard to amount paid to the auditors, as fee, expenses or otherwise for services rendered.

	<u>Current Year</u>	<u>Previous Year</u>
Statutory Audit	Rs. 50,000.00	Rs. 50,000.00
Income Tax matters	Rs. 30,000.00	Rs.30,000.00
Other Professional Services	Rs. 10,000.00	Rs.10,000.00
CoS, Sweden Project Audit Fees	Rs. 5,000.00	Rs. 5,000.00
Total	Rs. 95,000.00	Rs 95,000.00

3. Balances of sundry parties and loans and advances are subject to confirmation.

4. There has been an evaluation of the gratuity liability as on 31.03.2018 and a provision of Rs. 7,07,698 /- has been made being the difference between actual liability and provision available in the gratuity fund.

5. Pension Payments shall be accounted on Payment basis from year to year.

6. Previous year's figures have been regrouped/reclassified whenever necessary to correspond with the current year classification/disclosure.

Signatories to Notes 1 to 21:

For & on behalf of the Board of Management


(Dr. Packiam T. Samuel)
DIRECTOR/SECRETARY


(Dr. Vimal Sukumar)
TREASURER


BOARD MEMBER

VIDE OUR REPORT OF EVEN DATE
for MAHESH, VIRENDER & SRIRAM
Chartered Accountants




B.R. MAHESH
PARTNER
M.No.18628

Place: Hyderabad
Date: 6th July 2018