

**MAHESH, VIRENDER & SRIRAM**  
Chartered Accountants



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

Tel: 040 – 23401738& 23408899-Email :mvshyd@yahoo.com

**INDEPENDENT AUDITORS' REPORT**

To the Members of

**M/s Henry Martyn Institute,**

**International Centre for Research, Interfaith Relations and Reconciliation,  
Hyderabad.**

**Report on the audit of 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 2022, the statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.(hereinafter referred to as "the Financial Statements"). 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 Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under Section 133 of the Act, read with Companies(Accounting Standards) Rules, 2021, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2022, and **its LOSS** for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.



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**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701 are not applicable to the Company as it is an unlisted company.

**Other Information – Board of Director's Report**

The Company's Board of directors is responsible for the preparation and presentation of its report ( hereinafter called as "Board Report") which comprises various information required under Section 134(3) of the Companies Act 2013 but does not include the Financial Statements and our report thereon.

Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this Board Report, we are required to report that fact. We have nothing to report in this regard.

**Management's Responsibility for the Financial Statements**

The Company's Board of Directors is 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 Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for the safeguarding of 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



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prudent; and design, implementation and maintenance of adequate internal financial controls, that were 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit 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 Company's internal control system.



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Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, make it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





**Report on Other Legal and Regulatory Requirements**

1.This report does not include a statement on the matters specified in paragraphs 3 & 4 of the Companies ( Auditor's Report) Order,2020, issued by the Central Government in terms of Section 143(11) of the Companies Act, 2013 since in our opinion and according to the information and explanation are given to us, the said Order is not applicable to the Company.

2.As required by Section 143 (3) of the Act, we 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 purposes 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, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting standard Standards prescribed under Section 133 of the Act, read with Companies ( Accounting Standards ) Rules, 2021.
- e) On the basis of the written representations received from the directors as on 31st March 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) In our Opinion, the provisions of Section 143(3)(i), with regard to opinion on internal financial controls with reference to the financial statements and operating effectiveness of such controls is not applicable to the Company.
- g) 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, in our opinion and to the best of our information and according to the explanations given to us:

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.

iii. There were no amounts that were required to be transferred to the Investor Education and Protection Fund by the Company.



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- i. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to the notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- ii. The Company has neither declared nor paid any Dividend during the year.

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

  
(B. R Mahesh)  
Partner  
M No.018628



UDIN No. 22018628ATNQQ41948

Place : Hyderabad  
Date : 13.09.2022.

## 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, 2022

( in Rupees )

Particulars	Note No	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Corpus Fund</b>			
General Corpus	<u>2</u>	65,94,492	65,94,492
Reserves and Surplus	<u>3</u>	5,48,18,965	5,38,83,360
<b>(2) Non-Current Liabilities</b>			
Other Long term liabilities	<u>4</u>	27,150	25,150
Long term provisions	<u>5</u>	24,02,565	20,06,659
<b>(3) Current Liabilities</b>			
Other current liabilities	<u>6</u>	1,95,20,406	2,64,73,687
Short-term provisions	<u>7</u>	3,47,500	5,34,745
<b>Total</b>		<b>8,37,11,077</b>	<b>8,95,18,092</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets ( Net Block)	<u>8</u>	2,69,29,567	2,92,27,206
(iii) Capital work-in-progress		4,89,35,041	4,87,98,804
(b) Non-current investments	<u>9</u>	25,98,456	22,02,550
(c) Long term loans and advances	<u>10</u>	12,94,415	13,08,445
(d) Other non-current assets	<u>11</u>	2,99,432	2,99,432
<b>(2) Current assets</b>			
(a) Inventories	<u>12</u>	6,51,336	53,39,876
(b) Cash and cash equivalents	<u>13</u>	30,02,830	23,41,779
(d) Other current assets		-	-
<b>Total</b>		<b>8,37,11,077</b>	<b>8,95,18,092</b>

(See accompanying notes to the financial statements)

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Significant Accounting Policies and Notes on Accounts  
For & on behalf of the Board of Management

  
DIRECTOR/SECRETARY

  
TREASURER

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

  
BOARD MEMBER

  
B.R. MAHESH  
M.No. 18628

Place: Hyderabad  
Date: 13/09/2022



UDIN No. 22018628ATN09Y1948

**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, 2022**

**( in Rupees )**

Particulars	Note No	Figures as at the end of current reporting period 31.03.2022	Figures as at the end of current reporting period 31.03.2021
<b>I. Revenue from operations</b>			
Overseas Grants	14	2,65,54,927	2,36,18,854
<b>II. Other Income</b>	15	10,70,089	10,09,293
Interest Income			
Dividend Income		-	-
Net Profit/Loss on sale of Assets		-	-
Other Non-operating Income			
Income/Expenses no longer Required		1,82,836	1,86,076
<b>III. Total Revenue (I +II)</b>		<b>2,78,07,852</b>	<b>2,48,14,223</b>
<b>IV. Expenses:</b>			
Academic Programme Expenses	16	64,01,533	85,83,351
Praxis Programme Expenses	17	1,31,04,172	81,92,335
Employee benefit Expenses	18	34,25,963	39,37,981
Administrative Expenses	19	32,30,573	34,59,307
Depreciation and amortization expense		24,07,911	27,48,661
<b>Total Expenses</b>		<b>2,85,70,152</b>	<b>2,69,21,635</b>
V. Excess of Income over Expenditure	(III - IV)	(7,62,300)	(21,07,412)
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		(7,62,300)	(21,07,412)
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		<b>(7,62,300)</b>	<b>(21,07,412)</b>
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the period from continuing operations	(VII-VIII)	(7,62,300)	(21,07,412)
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)		<b>(7,62,300)</b>	<b>(21,07,412)</b>
XVI. Earning per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

**(See accompanying notes to the financial statements)**

Significant Accounting Policies and Notes onAccounts

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for & on behalf of the Board of Management

**DIRECTOR/SECRETARY**

**TREASURER**

*Girija Augustin*

**BOARD MEMBER**  
Place: Hyderabad  
Date: 13/09/2022

VIDE OUR REPORT OF EVENDATE  
For MAHESH,VIRENDER & SRIRAM  
Chartered Accountants



**B.R.MAHESH**  
M.No. 18628

UDIN No. 22018628ATN&Y1948



**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
- C. Library Books are depreciated @100% in the year of acquisition

**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.)
	2021-22	2020-21
<b>Note 2</b> <u>General Corpus Fund</u>		
<u>Corpus Fund</u>		
Opening Balance	65,94,492	65,94,492
Add: Additions for the year	-	-
	65,94,492	65,94,492
<b>Total</b>	<u>65,94,492</u>	<u>65,94,492</u>
<b>Note 3</b> <u>Reserves &amp; Surplus</u>		
<b>a. Infrastructure Fund</b>		
<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	7,24,70,935	7,04,34,372
<b>Additons :</b>		
<b>Total</b>	<u>7,24,70,935</u>	<u>7,24,70,935</u>
<b>General Infrastructure Fund</b>	1,69,19,718	1,69,19,718
	-	-
Additions: The Methodist Church, UK	16,97,905	-
Less: Expenses during the year	-	-
Closing Balance	<u>1,86,17,623</u>	<u>1,69,19,718</u>
<b>Total</b>	<u>9,12,88,558</u>	<u>8,95,90,653</u>
<b>b. General Reserve</b>		
Opening Balance	(3,57,07,292)	(3,35,99,880)
Add: Surplus/Deficit for the year	(7,62,300)	(21,07,412)
Less: Adjustment of Nil Value Assets	-	-
Closing Balance	<u>(3,64,69,592)</u>	<u>(3,57,07,292)</u>
<b>Total ( a+b)</b>	<u>5,48,18,965</u>	<u>5,38,83,361</u>
<b>Note 4 :</b> <u>Other Long Term Liabilities</u>		
(a) <u>Others</u>		
Library Security Deposits	27,150	25,150
<b>Total</b>	<u>27,150</u>	<u>25,150</u>

<< Balance Sheet Notes

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

Particulars	( Amount in Rs.)		( Amount in Rs.)	
	2021-22		2020-21	
<b>Note 5 : Long Term Provisions</b>				
Provision for Employee Benefits				
<b>Gratuity</b>				
Opening Balance	20,06,659		26,51,505	
Add: Provision for the year	4,58,662		86,049	
Add: Interest on the fund	1,59,799		3,33,082	
Less: Payments during the year	62,756		9,06,395	
Less: Interest re-investment during the year	1,59,799	24,02,565	1,57,582	20,06,659
<b>Total</b>		<b>24,02,565</b>		<b>20,06,659</b>
<b>Note 6 : Other Current Liabilities</b>				
<b>a) Unspent Specific Grants ( Refer Note 6A)</b>				
-Academics Programs earmarked	14,42,469		46,83,500	
-Praxis Programs earmarked	31,51,388	45,93,857	62,58,024	1,09,41,524
<b>b) Other Payables</b>				
Retention Payable	18,73,147	18,73,147	18,73,147	18,73,147
Salary Payable	20,41,318		29,05,056	
Salary Payable Arrears	20,05,013			
Staff Welfare Payable	-		-	
Provident Fund Payable	95,100		2,11,023	
Profession Tax Payable	-		9,850	
Advances Payable -Others	13,05,223		18,77,322	
Advances - Others Refundable	7,53,124		-	
Miscellaneous Payables	6,25,560			
Advance Payable - ARRC	6,82,729		-	
TDS on Contractors	1,36,541		51,396	
TDS on Salaries	1,63,920		1,89,247	
GST Payable	3,28,165		48,978	
Staff Welfare Association	22,22,073		21,74,890	
Sundry Balances- KVS Constructions	17,80,750		47,89,757	
Sundry Credit Balances Payable	9,13,886	1,30,53,401	14,01,496	1,36,59,016
<b>Total</b>		<b>1,95,20,406</b>		<b>2,64,73,687</b>
<b>Note 7 : Short term Provisions</b>				
(a) Provision for Employee Benefits				0
(b) <b>For Others</b>				
Provision for Expenses		3,47,500		5,34,745
<b>Total</b>		<b>3,47,500</b>		<b>5,34,745</b>

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 01.04.2021	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2022	Beginning of Current Period 01.04.2021	Additions for the year	Deductio ns	End of Current Period 31.03.2022	End of Previous Period 31.03.2021
<b>TANGIBLE ASSETS</b>										
<b>LAND</b>										
OWNED										
LAND AT SIVARAMPALLY	46,40,960	-	-	-	46,40,960	-	-	-	46,40,960	46,40,960
LAND AT KOTHUR	-	-	-	-	-	-	-	-	-	-
LAND SULTANSHAHI	1,85,875	-	-	-	1,85,875	-	-	-	1,85,875	1,85,875
LAND SCAPE- SIVARAMPALLY	22,34,335	-	-	-	22,34,335	-	-	-	22,34,335	22,34,335
<b>BUILDINGS</b>										
OWNED										
BUILDINGS SULTANSHAHI	4,23,697	-	-	-	4,23,697	3,45,455	4,450	-	73,792	78,242
<b>BUILDING SHIVAMPALLY</b>										
- COMPOUND WALL & CARETAKER	-	-	-	-	-	-	-	-	-	-
QTRS										
- ROADS	14,85,852	-	-	-	14,85,852	7,74,629	37,170	-	6,74,053	7,11,223
- ASN-HOSTEL BLOCK	23,77,931	-	-	-	23,77,931	17,58,578	1,65,051	-	4,54,302	6,19,353
- ASN-PROGRAMME BLOCK	1,91,75,966	-	-	-	1,91,75,966	1,18,09,794	3,88,567	-	69,77,605	73,66,172
- ASN-PRAYER HALL	1,18,11,558	-	-	-	1,18,11,558	67,07,511	2,76,847	-	48,27,200	51,04,047
- ASN-DIRECTOR QUARTER	12,05,911	-	-	-	12,05,911	6,67,972	28,940	-	5,08,999	5,37,939
- ASN-STAFF QUARTERS	17,55,887	-	-	-	17,55,887	9,34,362	45,271	-	7,76,254	8,21,525
- ASN-PARKING SHED	33,70,495	-	-	-	33,70,495	16,80,490	91,400	-	15,98,605	16,90,005
Open Air Mini Auditorium	1,18,374	-	-	-	1,18,374	80,598	4,873	-	32,903	37,776
LEASED	24,36,100	-	-	-	24,36,100	2,13,810	2,05,898	-	20,16,392	22,22,290
LEASE BUILDINGS - CITY OFFICE	2,48,760	-	-	-	2,48,760	2,29,161	1,570	-	18,029	19,599
<b>FURNITURE &amp; FIXTURES</b>										
OWNED										
FURNITURE & FIXTURES:	63,45,236	-	-	-	63,45,236	53,23,526	3,32,167	-	6,89,543	10,21,710
VEHICLES										
OWNED										
VAN(SCORPIO)	7,70,129	-	-	-	7,70,129	7,31,623	38,506	-	-	38,506
TVS MOTOR	60,405	-	-	-	60,405	56,906	3,499	-	-	3,498
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	14,82,242	6,030	-	78,513	84,543
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	17,51,525	99,412	-	1,64,915	2,64,327
BAJAJ PULSAR	89,900	-	-	-	89,900	75,196	5,710	-	8,994	14,704

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 01.04.2021	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2022	Beginning of Current Period 01.04.2021	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2022	End of Current Period 31.03.2022	End of Previous Period 31.03.2021
<b>OFFICE EQUIPMENT</b>												
OWNED												
OFFICE EQUIPMENT	27,99,181	-	-	-	27,99,181	26,62,441	82,394	-	-	27,44,835	54,346	1,36,740
PHOTOCOPYING MACHINE	3,95,850	-	-	-	3,95,850	3,75,850	207	-	-	3,76,057	19,793	20,000
TV & VCR ,SOUND SYSTEM	6,48,943	-	-	-	6,48,943	5,63,228	43,004	-	-	6,06,232	42,711	85,715
EPABX	73,090	-	-	-	73,090	70,314	2,776	-	-	73,090	-	2,776
WATER COOLERS	56,408	-	-	-	56,408	56,408	-	-	-	56,408	-	-
COMPUTERS, PRINTERS & UPS	55,90,772	-	-	-	55,90,772	54,68,749	17,996	-	-	54,86,745	1,04,027	1,22,023
OTHERS (Specify Nature)	-	-	-	-	-	-	-	-	-	-	-	-
OWNED												
<b>LIBRARY BOOKS</b>												
OWNED												
LIBRARY BOOKS	43,84,849	28,023	-	-	44,12,872	43,84,849	28,023	-	-	44,12,872	-	-
<b>ELECTRICAL EQUIPMENT :</b>												
OWNED												
DIESEL GENERATOR SET	3,43,200	-	-	-	3,43,200	3,26,040	17,160	-	-	3,43,200	-	17,160
ELECTRICAL FIXTURES/EQUIPMENT	39,27,540	82,250	-	-	40,09,790	30,58,124	3,26,828	-	-	33,84,952	6,24,838	8,69,416
<b>CAMPUS/HOSTEL EQUIPMENT:</b>												
OWNED												
UTENSILS & MIXER GRINDER	80,416	-	-	-	80,416	80,018	398	-	-	80,416	-	398
COOKING GAS EQUIPMENT	24,526	-	-	-	24,526	24,526	-	-	-	24,526	-	-
KITCHEN EQUIPMENT	6,76,015	-	-	-	6,76,015	6,58,407	17,608	-	-	6,76,015	-	17,608
SOLAR WATER HEATING SYSTEM	3,55,671	-	-	-	3,55,671	3,55,671	-	-	-	3,55,671	-	-
MATTRESSES & PILLOWS	2,51,517	-	-	-	2,51,517	2,46,401	5,116	-	-	2,51,517	-	5,116
WATER FILTERS	70,606	-	-	-	70,606	69,831	775	-	-	70,606	-	775
WATER COOLERS	22,660	-	-	-	22,660	22,660	-	-	-	22,660	-	-
GARDEN EQUIPMENT	1,51,441	-	-	-	1,51,441	1,44,664	6,777	-	-	1,51,441	-	6,777
WATER HEATERS	6,38,725	-	-	-	6,38,725	3,92,655	1,23,488	-	-	5,16,143	-	-
Total	8,28,11,419	1,10,273	-	-	8,29,21,692	5,35,84,215	24,07,911	-	-	5,59,92,126	1,22,582	2,46,070
<b>INTANGIBLE ASSETS</b>												
OWNED												
GRAND TOTAL	8,28,11,419	-	-	-	8,29,21,692	5,35,84,215	24,07,911	-	-	5,59,92,126	2,69,29,567	2,92,27,204



<< Balance Sheet Notes

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

Particulars	( Amount in Rs.)	
	2021-22	2020-21
<b>Note 9 : Non-Current Investments</b>		
<b>Other than Trade Investments</b>		
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	24,02,565	20,06,659
<b>Total</b>	<b>25,98,456</b>	<b>22,02,550</b>
<b>Note 10: Long Term Loans &amp; Advances</b>		
TDS Deducted by Banks		
2021-2022	1771	-
2020-2021	18	18
2019-2020	-	17921
2015-2016	260197	260197
2012-2013	275720	275720
2011-2012	305196	305196
2010-2011	240046	240046
2009-2010	48903	48903
TDS Deducted by Others		
2021-2022	34507	-
2020-2021	6538	6538
2019-2020	-	32388
2015-2016	27101	27101
2014-2015	10946	10946
2012-2013	49480	49480
2011-2012	27712	27712
2010-2011	2214	2214
2009-2010	4066	4066
<b>Total</b>	<b>12,94,415</b>	<b>13,08,445</b>
<b>Note 11 Other Non Current Assets</b>		
Telephone Deposits	19,880	19,880
Electricity Deposits-ASN	2,44,352	2,44,352
Gas Connection Deposit	17,200	17,200
Bank Gurantee for GHMC	18,000	18,000
<b>Total</b>	<b>2,99,432</b>	<b>2,99,432</b>

**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.)	( Amount in Rs.)
	2021-22	2020-21
<b>Note 12 : Cash &amp; Cash Equivalents</b>		
<b>Balance with Banks</b>		
- SBI, NS Road Branch FCRA A/c No 52190014393,	22,021	9,399
- SBI, NS Road Branch A/c No 52190014382	44,240	4,313
- SBI, Sivarampally Branch A/c No 52020141282	24,950	4,290
- SBI, Sivarampally Branch A/c No 52020141271	2,23,837	1,08,807
-SBI, NS.Road A/c ( FC Utilisation) 62011265476	7,540	30,93,250
- Kokak Bank A/c 8411555492	35,596	35,596
HDFC 50100198746887	1,36,617	99,854
SBI FCRA NDMB 40141586517	4,906	-
Fixed Deposites -MODS Scheme	-	19,22,891
Fixed Deposites with State Bank of India	17,522	17,522
Cash On Hand	1,34,108	43,955
<b>Total</b>	<b>6,51,336</b>	<b>53,39,877</b>
<b>Note13: Other Current Assets</b>		
<b>Others</b>		
GST Receivables	1,63,535	28,360
Misc Receivables	21,53,043	19,06,039
Project Advances	6,70,264	3,59,956
Advance Others	1,998	1,998
Travelling Advances	-	(4,320)
Staff Advances	13,989	49,745
<b>Total</b>	<b>30,02,830</b>	<b>23,41,778</b>



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2021-22	2020-21
<b>Note 14 Revenue from operations</b>		
<b>Overseas Grants</b>		
<b>Operational Grants</b>		
PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	23,78,385	24,55,692
The Methodist Church, UK ( ref # 1854 )	10,22,300	30,19,225
Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	8,41,624	7,88,553
Evanligche Kirche,(EKHN) Germany	16,65,897	8,60,600
Evangelical Lutheran Church in America- ELCA( Throgh ICSA, Chennai)	3,41,250	2,60,000
Karl Dahl, Sweden	87,100	77,000
<b>Praxis: Contra</b>		
<b><u>a) Church of Sweden</u></b>		
Aman Shanti Communal Harmony Project	33,25,821	28,93,582
<b>b) All We Can - Methodist Church - UK Covid Relief and Rehabilitation</b>	25,58,398	-
<b>c) The Methodist Church, UK (ref # 1854) Covid Relief and Rehabilitation</b>	765300	
<b>d) Evanligche Kirche,(EKHN) Germany Covid Relief and Rehabilitation</b>	15,31,465	
<b>e) Protestant Agency for Diakonia and Development for the Bread for the World, Germany( BFTw) ( ref 3 N-IND-2020-0247)</b>		
Gender Euality, Sustainable Land use and Preventing loss of Biodiversity Phase 1	-	19,97,061
Gender Euality, Sustainable Land use and Preventing loss of Biodiversity phase 2	47,73,677	27,85,061
<b>f) The Methodist Church, UK Interfaith Coaliation for Sustainable Agriculture</b>	-	3,09,577
<b>Academic: Contra</b>		
<b><u>Study Programe</u></b>		
Christan Relief International (Barbanas Fund) UK	2,07,446	7,61,420
Evangelisches Misionwerk in Deutschland- EMW ( ref # TE-2240-036-20F)	15,22,139	15,25,014
Evangelical Lutheran Church in America- ELCA ( Through ICSA, Chennai)	4,17,750	-
Evangelical Lutheran Church in America- ELCA, USA	6,11,326	2,60,000
Evanligche Kirche, (EKHN) Germany	15,11,446	22,87,209
The Methodist Church, UK - NMA Grant(ref # 1854)	4,91,317	5,25,118

<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)	
	2021-22	2020-21
The Methodist Church, UK - Scholarship Grant	-	2,26,688
Church of Scotland, UK	99,896	-
Canadian Baptist Ministry	-	40,000
Kerk-in-Actie, Netherlands	24,02,391	23,40,000
<b>Total</b>	<b>2,65,54,927</b>	<b>2,34,11,800</b>

**Note 15 Other Income**

**Interest**

- Interest on Savings Bank Account	62,422	-	40,049	
- Interest on Fixed Deposits	35,825	-	18	
- Interest of LIC Gratuity Fund	2,732		3,817	
- Interest on IT Refund	1,46,744	2,47,724	1,57,582	2,01,466

**Dividend**

- From CRTS-81/US 64		35,102	-	12,040
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**Others**

**- From Academic Programmes**

Summer Course Programme	-		-	
Language Programme Courses	5,000		5,000	
Customized Programmes	-		-	
Study Programme	5,55,320		5,94,992	
Journal Subscriptions	5,300		8,050	
Library Registration Charges	12,256	5,77,876	3,850	6,11,892

**- From Praxis Programmes**

Workshops/Customized Programmes	73,982		-	
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Income Generation by Project Centers	40,295	1,14,277	15,345	15,345
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**- From Management**

Sundries:		31,751		69,150
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General Donations		63,360		99,400
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Membership Fees		-		-
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<b>Total</b>		<b>10,70,089</b>		<b>10,09,293</b>
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## Henry Martyn Institute, International Centre for Research, Interfaith Relations &amp; Reconciliation, Hyderabad, Telengana State

Particulars	(Amount in Rs.)	
	2021-22	2020-21
<b>Note 16 HMI- Academic Programme Expenses</b>		
Study Programme	8,06,608	1,20,000
Graduation Day Expenses	6,726	-
<b>Customized Programmes</b>		
- Conferences and Consultations	1,57,818	24,749
Affiliation Fee - ARRC	1,00,000	2,18,000
Salaries & Allowances & Staff Dev.	45,64,063	71,58,594
Publications	5,53,652	2,67,038
Library Development & Published Books	5,220	2,550
Library Digitalisation	2,07,446	7,67,420
<b>Total</b>	<b>64,01,533</b>	<b>85,83,351</b>
<b>Note 17 Praxis Programme Expenses</b>		
<b>a) Aman Shanti Communal Harmony Project</b>		
a) S.S.Shahi Building Maintenance	26,402	45,150
b) Community Work	1,56,811	1,69,384
c) Medical Clinic	2,21,095	2,46,350
d) Women's Unit	1,29,605	1,15,955
e) Chandrayangutta Project	3,47,465	3,62,552
f) Shankarnagar Project Exp	2,28,600	2,25,458
g) Expansion - Hashamabad Area	1,58,550	1,44,590
h) Expansion - Indira Nagar Area	1,51,700	1,32,000
i) Salaries & honorarium	13,05,093	10,37,840
j) School at S'Shahi	4,17,730	3,74,710
k) Training/Development Programmes	-	-
l) New Initiatives'	20,500	23,674
m) Project Audit Fees	19,800	17,700
n) Evaluation	-	-
	31,83,351	28,95,363
<b>b) Youngman's Project</b>		
Program Expenses	-	1,42,470
		2,05,273
<b>c) Interfaith Sustainable Agri Project</b>		
Interfaith Coalition for Sustainable Agriculture	-	-
		3,09,577
<b>d) Relief and Rehabilitation- Covid 2019</b>	50,04,675	-
<b>e) Conflict Transformation Programmes</b>		
Promoting Peaceful Inclusive Societies with Gender Equality,	-	19,97,061
Promoting Peaceful Inclusive Societies with Gender Equality, -2020-2023	47,73,677	27,85,061
Step Programme		
	<b>1,31,04,172</b>	<b>81,92,335</b>

<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)	
	2021-22	2020-21
<b>Note 18 Employee Benefits Expense</b>		
(a) Salaries and wages	26,02,789	29,62,182
Staff Development	77,870	-
Staff Welfare Expenses	1,00,732	22,927
Gratuity	4,58,662	86,049
Mediclaime	-	18,998
Group Gratuity Insurance	-	77,889
Pension	1,85,910	3,00,920
Covid-19-Salary Support	-	4,69,016
<b>Total</b>	<b>34,25,963</b>	<b>39,37,981</b>
<b>Note 19 Administrative Expenses</b>		
(a) <u>Administrative and General Expenses</u>		
Printing & Stationery	21,702	13,952
<b>Communication Expenses</b>		
Telephone Expenses	61,252	60,908
Postage & Courier	12,434	7,788
Internet	78,467	1,52,153
Electricity Charges-Programme Block	6,38,205	86,812
Conveyance	41,115	1,55,508
Equipment Maintenance	2,02,635	2,74,720
Photo Copying	18,394	54,561
<b>Vehicle Expenses</b>		
Vehicle Fuel/Maintenance	1,17,914	47,920
Vehicle's Insurance	73,204	1,91,118
Bank Charges	49,883	35,638
Interest on Car Loan	-	83,558
Insurance on Assets	-	23,699
Miscellaneous Expenses	92,500	73,655
Rates & Taxes	13,27,561	40,810
<b>Hostel Maintenance (Neting of Income)</b>		
Hostel Receipts	42,33,905	-
Less: Expenditure during the year	28,72,728	(13,61,177)
Travelling Expenses- Staff	47,412	22,26,111
Director's Travel	1,48,236	26,25,403
Board & Council Meetings	1,80,841	3,99,292
Membership Fees	65,000	-
Hospitality	28,739	67,677
Repairs & Maintenance	6,94,296	-
Legal/Professional Consultancy	3,93,712	12,000
Internal Audit Fees	90,000	28,739
	-	6,94,296
	90,000	3,93,712
	-	90,000
Property Tax	90,722	1,28,000
<b>Total</b>	<b>31,13,047</b>	<b>30,76,944</b>
(b) <u>Payment to Auditors</u>		
Statutory Audit Fees ( Includes Income Tax Matters, and Other Services)	1,10,000	1,10,000
<b>Total</b>	<b>1,10,000</b>	<b>1,10,000</b>
(c) <u>Amounts No longer recoverable -Write Off</u>		
Interest on FD's Write off	-	-
Write Offs	7,526	2,72,363
<b>Grand Total</b>	<b>32,30,573</b>	<b>34,59,307</b>

**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.) 2021-22	( Amount in Rs.) 2020-21
<b>Note: 6A Unspent Specific Grants</b>		
<b>I ACADEMICS</b>		
<b>Christan Relief International (Barbanas Fund) UK</b>		
Opening Balance	16,49,915	11,10,579
Grant Received during the Year	-	13,00,756
Less : Transfer to Income & Expenditure A/c	2,07,446	7,61,420
Less: Transferred to General Infrastructure A/c	-	-
Total Utilized	<u>2,07,446</u>	<u>7,61,420</u>
Balance	<u>14,42,469</u>	<u>16,49,915</u>
<b>Less: Transfer to Income &amp; Exp A/c</b>	<b>-</b>	<b>-</b>
Balance	<u>14,42,469</u>	<u>16,49,915</u>
<b>EMW, Germany</b>		
<b>i) The Budget of the Academic Department:</b>		
<b>Project NO TL-2240-036-20F</b>		
Carried forward Grant	15,22,139	-
Add: Grant Received during the year	-	15,25,014
Add: Grant Received during the year 2021	-	15,22,139
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	15,22,139	15,25,014
Balance	<u>-</u>	<u>15,22,139</u>
<b>ELCA, USA (through ICOSA, Chennai &amp; Chicago)</b>		
<b>Conflict Transformation/Peace Building</b>		
Opening Balance	-	-
Add: Grant Received during the year (ELCA, USA)	6,11,326	-
Add: Grant Received during the year (ICOSA, USA)	7,59,000	5,20,000
Less: Transferred to Income & Exp A/c	13,70,326	5,20,000
Less : Transferred to Balance Sheet	-	-
Balance	<u>-</u>	<u>-</u>
<b>Evanligche Kirche,(EKHN) Germany</b>		
<b>Study Programme -Summer Course &amp; Pastoral programs</b>		
Opening Balance	15,11,446	22,87,209
Add: Special Grant Received during the year for 2021	16,65,897	8,60,600
Add: Grant Received Solidarity Covid 2021	15,31,465	15,11,446
Add: Grant Received for Infrastructure Building	-	20,36,563
Less: Utilized for the Year	-	-
	<u>47,08,808</u>	<u>66,95,818</u>
Less: Transferred to Income & Exp A/c	47,08,808	31,47,809
Less: Transferred to General Infrastructure A/c	-	20,36,563
Balance	<u>-</u>	<u>15,11,446</u>
<b>Canadian Baptist Ministry</b>		
Opening Balance	-	-
Add: Grant Received during the year for 2020	-	40,000
Less: Transferred to Income & Exp A/c	-	-
	<u>-</u>	<u>40,000</u>
Less: Transferred to Income & Exp A/c	-	40,000
Balance	<u>-</u>	<u>40,000</u>
<b>Total Unspent Grants</b>	<u>14,42,469</u>	<u>46,83,500</u>

**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.)	( Amount in Rs.)
	2021-22	2020-21
<b>Note: 6A Unspent Specific Grants</b>		
<b>II PRAXIS</b>		
<b>a) Church of Sweden, Sweden</b>		
<b>Aman shanti Forum of Communal Harmony</b>		
<b>- Project No 500322 &amp; 500214</b>		
Carried forward Grant	52,977	-
Add: Grant Received during the year-2020 Amanshanti	33,61,705	31,53,613
Add: Grant Received during the year-2020 (General Grant)	8,41,624	7,88,553
Less: Utilized for the Year		
a) S.S.Shahi Building Maintenance	26,402	45,150
b) Community Work	1,56,811	1,69,384
c) Medical Clinic	2,21,095	2,46,350
d) Women's Unit	1,29,605	1,15,955
e) Chandrayangutta Project	3,47,465	3,62,552
f) Shankarnagar Project Exp	2,28,600	2,25,458
g) Expansion of Centre - Hashamabad Area	1,58,550	1,44,590
h) Expansion of Centre - Indiranagar Area	1,51,700	1,32,000
i) Salaries & honorarium	13,05,093	10,37,840
k) School at S'Shahi	4,17,730	3,74,710
l) New Initiatives	20,500	23,674
m) Young Mens Initiatives	1,42,470	2,05,273
n) Evaluation	-	-
o) Project Audit Fee	19,800	17,700
Sub total	<u>33,25,821</u>	<u>31,00,636</u>
Less: Transferred Income & Exp A/c-General Grant	8,41,624	7,88,553
Project No 500214	-	-
Total	<u><u>88,862</u></u>	<u><u>52,977</u></u>
Balance	<u><u>88,862</u></u>	<u><u>52,977</u></u>
<b>b) All We Can Methodist Relief and Development</b>		
<b>Project 2021-1125-HAG-HMI</b>		
<b>Covid Relief and Rehabilitation</b>		
Carried forward Grant	-	-
Add: Grant Received during the year	25,58,398	-
Less: Utilized for the Year		
Total Utilized	<u>-</u>	<u>-</u>
Less: Transfer to Income & Expenses	25,58,398	-
for the Project	<u>-</u>	<u>-</u>
Balance	<u><u>-</u></u>	<u><u>-</u></u>

**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.) 2021-22	( Amount in Rs.) 2020-21
<b>Note: 6A Unspent Specific Grants</b>		
<b><u>c) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)</u></b>		
Carried forward Grant	(52,463)	19,36,097
Add: Grant Received during the year	-	-
Add: Others - Interest	-	8,501
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	-	2,86,620
1.2 Peaceful & Inclusive Communities	-	10,24,743
1.3 Sustainable Land use & Biodiversity	-	76,758
1.4 Peace Resource Centres - Manipur & Nagaland	-	1,67,371
1.5 Staff Training & Development	-	4,900
1.6 Travel B/L for Staff and other Resource	-	(32,520)
1.7 Mid term Internal	-	-
1.8 Resource Person Honorarium	-	1,35,000
2.1 Program Staff Salaries	-	3,09,410
2.2 Admin Staff Salaries	-	23,600
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	-	-
Supplies and Stationery	-	1,179
4.1 Procurement - Laptop, Software & Accessories	-	-
Total Utilized	-	19,97,061
Less: Transfer to Income & Expense for the Project	-	19,97,061
Less: Purchase of Camera ( Transfer to Infrastructure/Administrative)	-	-
Balance	<u>(52,463)</u>	<u>(52,463)</u>
<b><u>d) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)</u></b>		
<b><u>Project No. N-IND2020 -0247</u></b>		
Carried forward Grant	21,81,220	-
Add: Grant Received during the year	56,96,835	49,53,133
Add: Others - Interest	10,611	13,148
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	5,98,612	3,93,510
1.2 Peaceful & Inclusive Communities	1,74,460	1,20,525
1.3 Sustainable Land use & Biodiversity	6,61,308	7,30,659
1.4 Peace Resource Centres - Manipur & Nagaland	1,78,622	61,118
1.5 Staff Training & Development	3,55,000	-
1.6 Travel B/L for Staff and other Resource	6,62,800	-
2.1 Program Staff Salaries	18,01,127	11,74,607
2.2 Admin Staff Salaries	2,23,428	1,21,870
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	71,272	22,969
Supplies and Stationery	47,048	23,336
4.1 Procurement - Laptop, Software & Accessories	-	1,36,467
Total Utilized	<u>47,73,677</u>	<u>27,85,061</u>
Less: Transfer to Income & Expense for the Project	<u>47,73,677</u>	<u>27,85,061</u>
Less: Purchase of Camera ( Transfer to Infrastructure/Administrative)	-	-
Balance	<u>31,14,990</u>	<u>21,81,220</u>

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

Particulars	( Amount in Rs.)	( Amount in Rs.)
	2021-22	2020-21
<b>Note: 6A Unspent Specific Grants</b>		
<b>d) PCN Kerk in actie Netherlands</b>		
<b>Project No.HMI-100001/105 Interfaith Relations &amp; Peace Building</b>		
Carried forward Grant	23,78,385	-
Grant Received for 2021	24,02,391	47,95,692
Grant Received for Earmarked for 2021	-	23,78,385
Less: Utilised for the year	-	-
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
Less: Transfer to Income & Exp A/c -Operational	47,80,776	47,95,692
Less: Transfer to General Infrastructure Fund	-	-
<b>Balance</b>	<b>-</b>	<b>23,78,385</b>
<b>III OPERATIONAL</b>		
<b>a) The Methodist Church, UK</b>		
Carried forward Grant	-	28,49,481
Grant Received for 2020	-	-
Grant Received for 2021-Ref 1854	15,13,617	-
Grant Received - Special Grant	7,65,300	9,21,550
Less: Utilised for the year	-	-
Less: Transfer to Income & Exp A/c	22,78,917	37,71,031
Less: Transfer to General Infrastructure	-	-
	-	-
<b>Balance ( NMA Project &amp; Annual Grant 2019)</b>	<b>-</b>	<b>-</b>
<b>Adoni Project - Supported by Methodist Church, UK</b>		
Opening Balance	16,97,905	20,07,482
Grant allocated for the project	-	-
Less: Transfer to Balance Sheet-Infrastructure	16,97,905	3,09,577
<b>Balance</b>	<b>-</b>	<b>16,97,905</b>
<b>Total Unspent Grants of Praxis &amp; Operational</b>	<b>31,51,388</b>	<b>62,58,024</b>
<b>Total Unspent Grants</b>	<b>45,93,857</b>	<b>1,09,41,524</b>



**NOTE: 20**

**I. NOTES ON ACCOUNTS:**

**1. PAYMENTS MADE TO DIRECTORS:**

	<u>Current Year</u>	<u>Previous Year</u>
Remuneration to Secretary/Director	Rs.15,15,400.00	Rs.17,25,032.00
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. 60,000.00	Rs. 60,000.00
Income Tax matters	Rs. 40,000.00	Rs. 40,000.00
Other Professional Services	Rs. 10,000.00	Rs. 7,000.00
CoS, Sweden Project Audit Fees	Rs. 16,750.00	Rs. 15,000.00
Total	Rs.1,26,750.00 =====	Rs 1,22,000.00 =====

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 31.03.2022 and a provision of Rs. 4,58,662/- 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. A sum of Rs. 17,80,750/- is due to KVS Constructions towards Constriction of New Building-Dining and Auditorium and being the final bill of Rs. 46,66,605/- towards construction has not been provided in the Books of Accounts due to pending certain clarifications.

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

**Signatories to Notes 1 to 20:**

For & on behalf of the Board of Management

*[Signature]*

DIRECTOR/SECRETARY

*[Signature]*

TREASURER

*[Signature]*  
BOARD MEMBER

Place: Hyderabad

Date: 13/9/22

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



*[Signature]*  
B.R.MAHESH  
PARTNER  
M.No.18628

UDIN No. 22018628ATN&QY1948