



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 March 31, 2021, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 applicable laws and regulations to the entity 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 Entity as at March 31, 2021, and its **LOSS** for the year ended on that date.

Basis for opinion

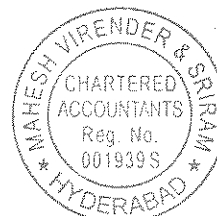
We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements 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.

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, Key Audit Matters are not applicable to the Entity as it is not a listed company.





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Management's responsibility for the financial statements

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Entity in accordance with the accounting principles generally accepted in India, including the accounting standards specified by ICAI. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity 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; 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 statement 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 Entity'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 Entity or to cease operations, or has no realistic alternative but to do so.

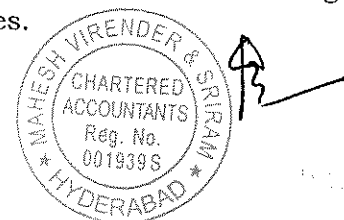
The management is also responsible for overseeing the Entity's financial reporting process.

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.





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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the 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 Entity'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 Entity 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 financial statements that, individually or in aggregate, makes 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.

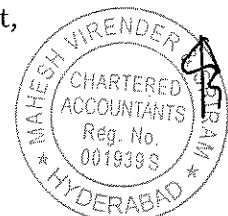
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1.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 presently 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 is to the best of our knowledge and belief were necessary for the purpose of our audit,





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- b. In our opinion proper books of accounts 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 Statement of Profit and Loss dealt with this by this report are in agreement with the books of Accounts.
- d. In our Opinion, the aforesaid financial statements comply with the Accounting Standards specified under the Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014 ;
- e. On the basis of written representation received from the directors as on March, 2021, taken on record by the Board of Directors, none of the Director us disqualified as on March, 2021, from being appointed as a Director in terms of Section 164(2) of the Act.
- f. 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 explanation given to us :

The Company does not have any pending litigations which would impact the financial position.

The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

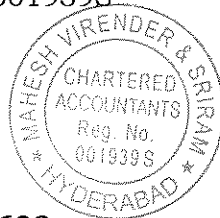
There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund, as such the question of delay in transferring such sums does not arise.

For Mahesh, Virender & Sriram
Chartered Accountants
Firm Registration No.001939S

(B.R Mahesh)
Partner

Membership No. 018628

UDIN : 21018628AAAAHJ9708



Place: Hyderabad

Date: 30th September, 2021

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, 2021

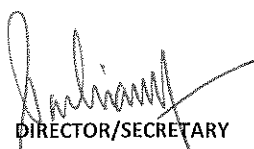
(in Rupees)

Particulars	Note No	Figures as at the end of current reporting period 31.03.2021	Figures as at the end of current reporting period 31.03.2020
I. EQUITY AND LIABILITIES			
(1) Corpus Fund			
General Corpus	<u>2</u>	65,94,492	65,94,492
Reserves and Surplus	<u>3</u>	5,38,83,360	5,39,54,210
(2) Non-Current Liabilities			
Other Long term liabilities	<u>4</u>	25,150	25,150
Long term provisions	<u>5</u>	20,06,659	26,51,504
(3) Current Liabilities			
Other current liabilities	<u>6</u>	2,64,73,687	1,77,94,725
Short-term provisions	<u>7</u>	5,34,745	3,59,428
Total		8,95,18,092	8,13,79,508
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets (Net Block)	<u>8</u>	2,92,27,206	3,08,72,898
(iii) Capital work-in-progress		4,87,98,804	4,11,10,549
(b) Non-current investments	<u>9</u>	22,02,550	28,47,396
(c) Long term loans and advances	<u>10</u>	13,08,445	13,97,333
(d) Other non-current assets	<u>11</u>	2,99,432	2,65,314
(2) Current assets			
(a) Inventories		-	-
(b) Cash and cash equivalents	<u>12</u>	53,39,877	7,22,392
(d) Other current assets	<u>13</u>	23,41,779	41,63,626
Total		8,95,18,092	8,13,79,508

(See accompanying notes to the financial statements)


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

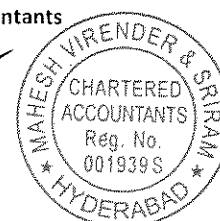
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DIRECTOR/SECRETARY


TREASURER

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


B.R. MAHESH
M.No. 18628



Place: Hyderabad
Date: 30.09.2021

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, 2021

(in Rupees)


Particulars	Note No	Figures as at the end of current reporting period 31.03.2021	Figures as at the end of current reporting period 31.03.2020
I. Revenue from operations			
Overseas Grants	14	2,36,18,854	2,35,33,317
II. Other Income	15	10,09,293	50,81,916
Interest Income			
Dividend Income			
Net Profit/Loss on sale of Assets		-	-
Other Non-operating Income			
Income/Expenses no longer Required		1,86,076	98,800
III. Total Revenue (I + II)		2,48,14,223	2,87,14,033
IV. Expenses:			
Academic Programme Expenses	16	85,83,351	1,51,18,229
Praxis Programme Expenses	17	81,92,335	86,67,399
Employee benefit Expenses	18	39,37,981	49,44,666
Administrative Expenses	19	34,59,307	58,58,612
Depreciation and amortization expense		27,48,661	32,05,722
Total Expenses		2,69,21,635	3,77,94,627
V. Excess of Income over Expenditure	(III - IV)	(21,07,412)	(90,80,594)
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		(21,07,412)	(90,80,594)
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		(21,07,412)	(90,80,594)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the period from continuing operations	(VII-VIII)	(21,07,412)	(90,80,594)
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)		(21,07,412)	(90,80,594)
XVI. Earning per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

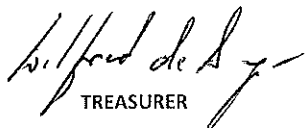
(See accompanying notes to the financial statements)

Significant Accounting Policies and Notes onAccounts

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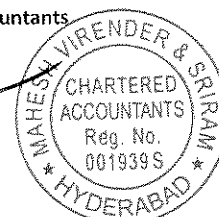
for & on behalf of the Board of Management


DIRECTOR/SECRETARY


TREASURER

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

B.R.MAHESH
M.No. 18628



Place: Hyderabad

Date: 30.09.2021

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:

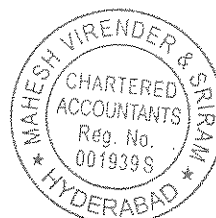
Long Term and Current Investments are stated at cost. Provision for fall in the value of Long Term Investments is made only if such a decline is permanent in the opinion of the management.

5. INVENTORIES:

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

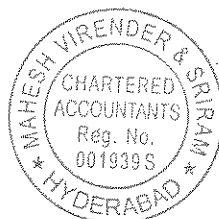
6. GRATUITY & RETIREMENT BENEFITS:

- 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.



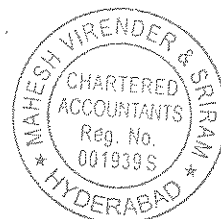
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
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	(Amount in Rs.)	(Amount in Rs.)
Particulars	2020-21	2019-20
Note 2 <u>General Corpus Fund</u> <u>Corpus Fund</u>		
Opening Balance	65,94,492	65,94,492
Add: Additions for the year	-	-
	65,94,492	65,94,492
Total	<u>65,94,492</u>	<u>65,94,492</u>
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	7,04,34,372	5,61,28,562
Additions :		
Received from ICOSA, Chennai (ELCA)	-	29,05,285
Received from PCN Kerk in actie Netherlands	-	32,65,325
Received from The Methodist Church, UK	-	36,48,500
Received from Dr. Wilfred Disosa	-	50,000
Received from Marthoma Church- Ahmedabad	-	5,00,000
Received from Church of South India Church	-	1,00,000
Received from Evanligche Kirche,(EKHN) Germany	20,36,563	38,36,700
Total	<u>7,24,70,935</u>	<u>7,04,34,372</u>
General Infrastructure Fund	1,69,19,718	1,67,86,218
Additions : EKHN, Germany	-	-
Additions : Christan Relief International (Barbanas Fund) UK	-	1,33,500
	-	-
Less: Expenses during the year	-	-
Closing Balance	<u>1,69,19,718</u>	<u>1,69,19,718</u>
Total	<u>8,95,90,653</u>	<u>8,75,54,090</u>
b. General Reserve		
Opening Balance	(3,35,99,880)	(2,45,19,286)
Add: Surplus/Deficit for the year	(21,07,412)	(90,80,594)
Less: Adjustment of Nil Value Assets	-	-
Closing Balance	<u>(3,57,07,292)</u>	<u>(3,35,99,880)</u>
Total (a+b)	<u>5,38,83,360</u>	<u>5,39,54,210</u>
Note 4 : <u>Other Long Term Liabilities</u>		
(a) <u>Others</u>		
Library Security Deposits	25,150	23,150
Total	<u>25,150</u>	<u>23,150</u>



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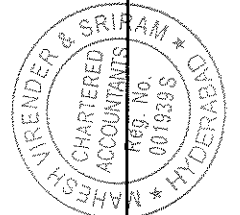
Particulars	(Amount in Rs.)	(Amount in Rs.)
	2020-21	2019-20
Note 5 : Long Term Provisions		
Provision for Employee Benefits		
Gratuity		
Opening Balance	26,51,505	24,69,713
Add: Provision for the year	86,049	1,81,792
Add: Interest on the fund	3,33,082	1,96,778
Less: Payments during the year	9,06,395	-
Less: Interest re-investment during the year	1,57,582	1,96,778
	20,06,659	26,51,505
Total	20,06,659	26,51,505
Note 6 : Other Current Liabilities		
a) Unspent Specific Grants (Refer Note 6A)		
-Academics Programs earmarked	46,83,500	33,97,788
-Praxis Programs earmarked	62,58,024	1,01,90,848
b) Other Payables		
Retention Payable	18,73,147	14,74,927
Salary Payable	29,05,056	6,06,023
Staff Welfare Payable	-	30,701
Provident Fund Payable	2,11,023	1,41,590
Profession Tax Payable	9,850	5,300
Advances -Others	18,77,322	19,729
TDS on Contractors	51,396	1,65,141
TDS on Salaries	1,89,247	-
GST Payable	48,978	1,09,386
Staff Welfare Association Fund	21,74,890	11,57,022
Refundable Deposits	-	-
Other Advance Payable	47,89,757	15,52,266
Sundry Credit Balances Payable	14,01,496	23,41,792
	1,36,59,016	61,28,950
Total	2,64,73,687	1,77,94,725
Note 7 : Short term Provisions		
(a) Provision for Employee Benefits	-	-
(b) For Others		
Provision for Expenses	5,34,745	3,69,428
Total	5,34,745	3,69,428



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

Note 8 : Fixed Assets

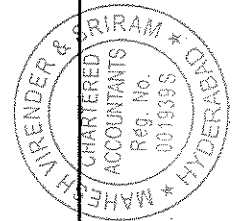
Particulars	Gross Block				Depreciation				Net Block		
	Beginning of Current Period 01.04.2020	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2021	Beginning of Current Period 01.04.2020	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2021	End of Previous Period 31.03.2020
TANGIBLE ASSETS											
LAND											
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
BUILDINGS											
OWNED											
BUILDINGS SULTANSHAHI	4,23,697	-	-	-	4,23,697	3,40,762	4,693	-	-	3,45,455	82,935
BUILDING SHIVAMPALLY											
- COMPOUND WALL & CARETAKER											
QTRS											
- ROADS	14,85,852	-	-	-	14,85,852	7,35,892	38,737	-	-	7,11,223	7,49,960
- ASN-HOSTEL BLOCK	23,77,931	-	-	-	23,77,931	15,43,851	2,14,727	-	-	17,58,578	8,34,080
- ASN-PROGRAMME BLOCK	1,91,75,966	-	-	-	1,91,75,966	1,14,04,497	4,05,297	-	-	1,18,09,794	77,71,469
- ASN-PRAYER HALL	1,18,11,558	-	-	-	1,18,11,558	64,18,640	2,88,871	-	-	67,07,511	51,04,047
- ASN-DIRECTOR QUARTER	12,05,911	-	-	-	12,05,911	6,37,791	30,181	-	-	6,67,972	5,68,120
- ASN-STAFF QUARTERS	17,55,887	-	-	-	17,55,887	8,87,113	47,249	-	-	9,34,362	8,68,774
- ASN-PARKING SHED	33,70,495	-	-	-	33,70,495	15,85,191	95,299	-	-	16,80,490	17,85,304
Open Air Mini Auditorium	1,18,374	-	-	-	1,18,374	75,170	5,428	-	-	80,598	43,204
LEASED	15,89,540	8,46,560	-	-	24,36,100	4,716	2,09,094	-	-	22,22,290	15,84,824
LEASE BUILDINGS - CITY OFFICE	2,48,760	-	-	-	2,48,760	2,27,320	1,841	-	-	2,29,161	21,440
FURNITURE & FIXTURES											
OWNED											
FURNITURE & FIXTURES:	62,32,815	1,12,421	-	-	63,45,236	49,16,260	4,07,266	-	-	53,23,526	13,16,555
VEHICLES											
OWNED											
VAN(SCORPIO)	7,70,129	-	-	-	7,70,129	7,31,623	-	-	-	7,31,623	38,506
TVS MOTOR	60,405	-	-	-	60,405	55,772	1,135	-	-	56,907	3,498
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	14,56,727	25,515	-	-	14,82,242	84,543
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	15,81,179	1,70,346	-	-	17,51,525	4,34,673
BAJAJ PULSAR	89,900	-	-	-	89,900	65,970	9,226	-	-	75,196	23,930



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Note 8 : Fixed Assets

Particulars	Gross Block				Depreciation			Net Block			
	Beginning of Current Period 01.04.2020	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2021	Beginning of Current Period 01.04.2020	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2021	End of Previous Period 31.03.2020
OFFICE EQUIPMENT											
OWNED											
OFFICE EQUIPMENT	27,99,181	-	-	-	27,99,181	25,62,222	1,00,219	-	-	26,62,441	2,36,959
PHOTOCOPIING MACHINE	3,95,850	-	-	-	3,95,850	3,71,818	4,032	-	-	3,75,850	24,032
TV & VCR ,SOUND SYSTEM	5,57,115	91,828	-	-	6,48,943	5,17,196	46,032	-	-	5,63,228	39,919
EPABX	73,090	-	-	-	73,090	67,421	2,893	-	-	70,314	5,669
WATER COOLERS	56,408	-	-	-	56,408	56,408	-	-	-	-	-
COMPUTERS, PRINTERS & UPS	55,90,772	-	-	-	55,90,772	53,65,684	1,03,065	-	-	54,68,749	2,25,088
OTHERS (Specify Nature)	-	-	-	-	-	-	-	-	-	-	-
OWNED	-	-	-	-	-	-	-	-	-	-	-
LIBRARY BOOKS	42,33,060	3,708	-	-	42,36,768	43,81,141	3,708	-	-	43,84,849	-
ELECTRICAL EQUIPMENT :											
DIESEL GENERATOR SET	3,43,200	-	-	-	3,43,200	3,26,040	-	-	-	3,26,040	17,160
ELECTRICAL FIXTURES/EQUIPMENT	38,79,090	48,450	-	-	39,27,540	27,24,645	3,33,479	-	-	30,58,124	11,54,445
CAMPUS/HOSTEL EQUIPMENT:											
UTENSILS & MIXER GRINDER	80,416	-	-	-	80,416	80,018	-	-	-	80,018	398
COOKING GAS EQUIPMENT	24,526	-	-	-	24,526	24,526	-	-	-	24,526	-
KITCHEN EQUIPMENT	6,76,015	-	-	-	6,76,015	6,53,466	4,941	-	-	6,58,407	22,549
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	-	-	-	2,46,401	5,116
WATER FILTERS	70,606	-	-	-	70,606	69,831	-	-	-	69,831	775
WATER COOLERS	22,660	-	-	-	22,660	22,660	-	-	-	22,660	-
GARDEN EQUIPMENT	1,51,441	-	-	-	1,51,441	1,40,390	4,274	-	-	1,44,664	11,051
WATER HEATERS	6,38,725	-	-	-	6,38,725	2,01,542	1,91,113	-	-	3,92,855	4,37,183
Total	8,15,60,371	11,02,967	-	-	8,26,63,338	5,08,35,554	27,48,661	-	-	5,35,84,215	3,08,72,898
INTANGIBLE ASSETS											
GRAND TOTAL	8,15,60,371	-	-	-	8,26,63,338	5,08,35,554	27,48,661	-	-	5,35,84,215	3,08,72,898



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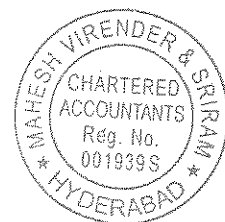
Note 8 : Fixed Assets

Particulars	Gross Block				Depreciation				Net Block			
	Beginning of Current Period 01.04.2020	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2021	Beginning of Current Period 01.04.2020	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2021	End of Current Period 31.03.2021	End of Previous Period 31.03.2020
(a) Note : Gross Block includes Fixed Assets reported under Foreign Grants Amounting to Rs.5,91,86,048/-												
(b) Details of Capital Work In Progress												
Opening Balance		2020-2021	2019-2020									
Add: Additions during the year		3,99,62,962	1,93,77,053									
Phase IV - Auditorium & Dining Facility		88,35,842	2,05,85,909									
Add: Advance to Contractor-KYS Construction		.	11,47,587									
Closing Balance		<u>4,87,98,804</u>	<u>4,11,10,549</u>									



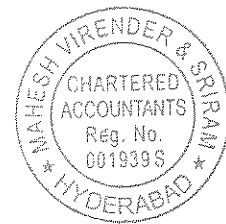
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Particulars	(Amount in Rs.)	(Amount in Rs.)
	2020-21	2019-20
Note 9: Non-Current Investments		
Other than Trade Investments		
Mutual Funds		
- CRTS-81 Dividend Plan (1644.217 Units)	1,67,858	1,67,858
- US-64-Balance Fund Dividend Plan (2671.716 Units)	28,033	28,033
Other Non-Current Investments		
LIC OF INDIA, Gratuity Scheme	20,06,659	26,51,505
Total	22,02,550	28,47,396
Note 10: Long Term Loans & Advances		
TDS Deducted by Banks		
2020-2021	18	0
2019-2020	17920.5	17921
2018-2019	0	59737
2015-2016	260197	260197
2012-2013	275720	275720
2011-2012	305196	305196
2010-2011	240046	240046
2009-2010	48903	48903
	11,48,001	12,07,721
TDS Deducted by Others		
2020-2021	6537.75	
2019-2020	32387.68	32388
2018-2019	0	35706
2015-2016	27101	27101
2014-2015	10946	10946
2012-2013	49480	49480
2011-2012	27712	27712
2010-2011	2214	2214
2009-2010	4066	4066
	1,60,444	1,89,613
Total	13,08,445	13,97,334
Note 11: Other Non Current Assets		
Telephone Deposits	19,880	19,880
Electricity Deposits-ASN	2,44,352	2,10,234
Gas Connection Deposit	17,200	17,200
Bank Gurantee for GHMC	18,000	18,000
	2,99,432	2,65,314
Total	2,99,432	2,65,314



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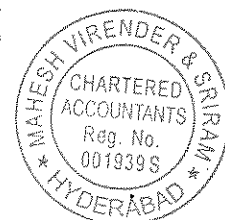
Particulars	(Amount in Rs.) 2020-21	(Amount in Rs.) 2019-20
Note 12 : Cash & Cash Equivalents		
Balance with Banks		
- SBI, NS Road Branch FCRA A/c No 52190014393,	9,399	5,01,900
- SBI, NS Road Branch A/c No 52190014382	4,313	13,348
- SBI, Sivarampally Branch A/c No 52020141282	4,290	10,782
- SBI, Sivarampally Branch A/c No 52020141271	1,08,807	70,456
- SBI, NS.Road A/c (FC Utilisation) 62011265476	30,93,250	20,396
- Kokak Bank A/c 8411555492	35,596	32,979
- HDFC A/c 50100198746887	99,854	52,376
Bank deposits		
<i>(More than 12 mths maturity)</i>		
Fixed Deposites -MODS Scheme	19,22,891	-
Fixed Deposites with State Bank of Hyderabad	17,522	17,522
Cash On Hand	43,955	2,634
Total	53,39,877	7,22,393
 Note13: Other Current Assets		
Others		
GST Receivables	28,360	1,91,804
Misc Receivables	19,06,039	22,81,051
Project Advances	3,59,956	4,31,521
Advance Others	1,998	8,79,194
Travelling Advances	(4,320)	64,326
Staff Advances	49,745	70,911
Total	23,41,779	39,18,807



<<Income & Expenditure Notes

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

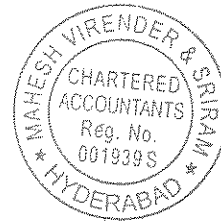
	(Amount in Rs.)	(Amount in Rs.)
Particulars	2020-21	2019-20
Note 14 Revenue from operations		
Overseas Grants		
Operational Grants		
PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	24,55,692	16,47,234
The Methodist Church, UK (ref # 2476)	30,19,225	24,85,937
Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	7,88,553	7,33,799
Evanligche Kirche,(EKHN) Germany	8,60,600	1,46,450
Evangelical Lutheran Church in America-ELCA(Throgh ICOSA, Chennai	2,60,000	7,60,500
United Church of Christ (USA)	-	1,64,630
Karl Dahl, Sweden	77,000	
Praxis: Contra		
a) Church of Sweden		
Aman Shanti Communal Harmony Project	28,93,582	29,34,381
b) Protestant Agency for Diakonia and Development for the Bread for the World, Germany(BFtw) (ref 3 N-IND-2017-0152)		
- Promoting Gender Empowerment,Sustainable Environment, Peace and Reconciliation	-	-
Gender Euality, Sustainable Land use and Preventing loss of Biodiversity Phase 1	19,97,061	42,69,750
Gender Euality, Sustainable Land use and Preventing loss of Biodiversity phase 2	27,85,061	-
c) United Church of Christ (USA)		
STEP Project	-	2,36,898
d) The Methodist Church, UK (ref # 2476)	0	
Interfaith Coaliation for Sustainable Agriculture	3,09,577	8,33,981
Acadmic: Contra		
Study Programe		
Christan Relief International (Barbanas Fund) UK	7,61,420	14,52,088
Evangelisches Misionwerk in Deutschland-EMW (ref # TE-2240-036-18F)	15,25,014	14,01,412
Evangelical Lutheran Church in America-ELCA	-	1,66,957
Evangelical Lutheran Church in America-ELCA	2,60,000	-
United Church of Christ (UCC) USA	-	33,281
Evanligche Kirche, (EKHN) Germany	22,87,209	14,57,500
The Methodist Church, UK - NMA Grant(ref # 1854)	5,25,118	7,00,877
The Methodist Church, UK - Scholarship Grant	2,26,688	27,892
Council for World Mission (CWM) UK	-	70,000
LUTHERAN WORLD SERVICE INDIA TRUST - ELCA	-	17,43,750
Canadian Baptist Ministry	40,000	
Kerk-in-Actie,Netherlands	23,40,000	22,66,000
Total	2,34,11,800	2,35,33,317



<<Income & Expenditure Notes

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

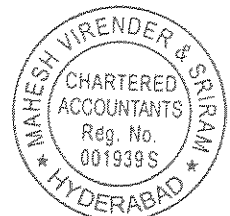
Particulars	(Amount in Rs.)		(Amount in Rs.)	
	2020-21		2019-20	
Note 15 Other Income				
Interest				
- Interest on Savings Bank Account	40,049	-	1,35,590	
- Interest on Fixed Deposits	18	-	3,94,687	
- Interest of LIC Gratuity Fund	3,817		7,276	
- Interest on IT Refund	1,57,582	2,01,466	1,81,792	7,19,345
Dividend				
- From CRTS-81/US 64		12,040	-	7,532
Others				
- From Academic Programmes				
Summer Course Programme	-		7,000	
Language Programme Courses	5,000		10,000	
Customized Programmes	-		3,91,578	
Study Programme	5,94,992		4,30,000	
Journal Subscriptions	8,050		12,190	
Library Registration Charges	3,850	6,11,892	23,689	8,74,457
- From Praxis Programmes				
Workshops/Customized Programmes	-		-	
Income Generation by Project Centers	15,345	15,345	1,34,643	1,34,643
- From Management				
Sundries:		69,150		1,17,343
General Donations		99,400		31,28,597
Membership Fees				
a) Church of South India Synod, Chennai	-	-	1,00,000	1,00,000
Total		10,09,293		50,81,917



<<Income & Expenditure Notes

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

Particulars	(Amount in	(Amount in
	Rs.)	Rs.)
	2020-21	2019-20
Note 16 HMI- Academic Programme Expenses		
Study Programme	1,20,000	4,79,684
Graduation Day Expenses	-	1,83,020
Summer Course programme	-	15,07,000
Convocation - Senate of Serampur	-	37,11,239
Customized Programmes		
- Conferences and Consultations	24,749	8,71,986
- Customized Short Term Programmes	-	30,500
- Gender Justice Consultation	-	17,43,485
Language Programme	25,000	50,717
Affiliation Fee - ARRC	2,18,000	1,00,000
Salaries & Allowances & Staff Dev.	71,58,594	46,57,630
Publications	2,67,038	2,27,449
Library Development & Published Books	2,550	1,03,431
Library Digitalisation	7,67,420	14,52,088
Total	85,83,351	1,51,18,229
Note 17 Praxis Programme Expenses		
a) Aman Shanti Communal Harmony Project		
a) S.S.Shahi Building Maintenance	45,150	26,265
b) Community Work	1,69,384	2,18,659
c) Medical Clinic	2,46,350	2,29,846
d) Women's Unit	1,15,955	1,23,069
e) Chandrayangutta Project	3,62,552	4,32,294
f) Shankarnagar Project Exp	2,25,458	2,65,353
g) Expansion - Hashamabad Area	1,44,590	1,98,473
h) Expansion - Indira Nagar Area	1,32,000	1,10,517
i) Salaries & honorarium	10,37,840	10,21,984
j) School at S'Shahi	3,74,710	3,52,879
k) Training/Development Programmes	-	-
l) New Initiatives'	23,674	-
m) Project Audit Fees	17,700	15,000
n) Evaluation	-	80,000
	28,95,363	30,74,339
b) Youngman's Project		
Program Expenses	-	2,05,273
		2,43,408
c) HIV Aids Project		
Peer Educators Programme	-	6,600
Salary & Allowances	-	-
		6,600
d) Interfaith Sustainable Agri Project		
Interfaith Coalition for Sustainable Agriculture	3,09,577	-
		8,35,648
e) Conflict Transformation Programmes		
Promoting Gender Empowerment, Sustainable Environment, Peace and Reconciliation-2014-2017	-	-
Promoting Peaceful Inclusive Societies with Gender Equality,	19,97,061	42,69,750
Promoting Peaceful Inclusive Societies with Gender Equality, -2020-2023	27,85,061	
Step Programme	-	237654
	47,82,122	45,07,404
Total	81,92,335	86,67,399



<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)	
	2020-21	2019-20
Note 18 Employee Benefits Expense		
(a) Salaries and wages	29,62,182	38,56,329
Staff Development	-	21,139
Staff Welfare Expenses	22,927	1,15,260
Gratuity	86,049	-
Mediclaime	18,998	4,59,226
Group Gratuity Insurance	77,889	1,81,792
Pension	3,00,920	3,10,920
Covid-19	4,69,016	-
Total	39,37,981	49,44,666

Note 19 Administrative Expenses**(a) Administrative and General Expenses**

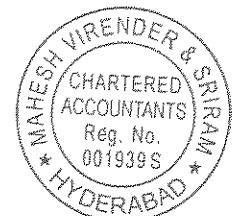
Printing & Stationery	13,952		30,095
Communication Expenses			
Telephone Expenses	60,908		65,689
Postage & Courier	7,788		8,882
Internet	86,812	1,55,508	84,946
Electricity Charges-Programme Block		10,25,618	5,20,949
Conveyance		54,561	1,81,223
Equipment Maintenance		2,74,720	3,07,293
Interfaith Festival Celebrations		-	76,219
Photo Copying		21,319	27,588
Vehicle Expenses			
Vehicle Fuel/Maintenance	47,920		1,79,656
Vehicle's Insurance	35,638	83,558	42,550
Bank Charges		31,253	39,461
Interest on Car Loan		-	74,057
Insurance on Assets		73,655	67,328
Miscellaneous Expenses		40,810	48,900
Rates & Taxes		33,851	36,622
Hostel Maintenance (Neting of Income)			
Hostel Receipts	22,26,111	-	87,18,983
Less: Expenditure during the year	26,25,403	3,99,292	1,00,28,505
Travelling Expenses- Staff		-	30,746
Director's Travel		67,677	3,22,161
Partners Summit		-	-
Membership Fees		12,000	77,000
Hospitality		8,620	2,05,559
Repairs & Maintenance		4,50,022	14,05,862
Legal/Professional Consultancy		1,28,000	1,49,000
Internal Audit Fees	90,000		80,000
Bftw Project Audit Fees	-	90,000	12,500
Property Tax		88,830	84,388
Total		30,76,944	56,00,634

(b) Payment to Auditors

Statutory Audit Fees (Includes Income Tax Matters, and Other Services)	1,10,000		1,10,000
Audit Fees included in Project Expenses LWSIT Programme			12,000
Total	1,10,000		1,22,000

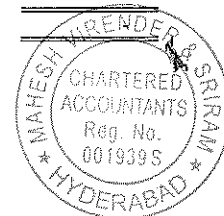
(c) Amounts No longer recoverable -Write Off

Interest on FD's Write off	-		1,26,079
Write Offs	2,72,363	2,72,363	9,899
Grand Total		34,59,307	58,58,612



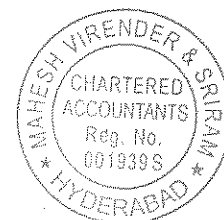
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Particulars	(Amount in Rs.) 2020-21	(Amount in Rs.) 2019-20
Note: 6A Unspent Specific Grants		
I ACADEMICS		
<u>Christan Relief International (Barbanas Fund) UK</u>		
Opening Balance	11,10,579	
Grant Received during the Year	13,00,756	26,96,167
Less : Transfer to Income & Expenditure A/c	7,61,420	14,52,088
Less: Transferred to General Infrastructure A/c	-	1,33,500
Total Utilized	<u>7,61,420</u>	<u>15,85,588</u>
Balance	<u>16,49,915</u>	<u>11,10,579.00</u>
Less: Transfer to Income & Exp A/c	-	-
Balance	<u>16,49,915</u>	<u>11,10,579</u>
<u>EMW, Germany</u>		
i) The Budget of the Academic Department:		
Project NO TL-2240-036-16F		
Carried forward Grant	-	-
Add: Grant Received during the year-2020	15,25,014	14,01,412
Add: Grant Received during the year 2021	15,22,139	
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	15,25,014	14,01,412
Balance	<u>15,22,139</u>	<u>-</u>
<u>ELCA, USA (through ICSA, Chennai & Chicago)</u>		
<u>Conflict Transformation/Peace Building</u>		
Opening Balance	-	-
Add: Grant Received during the year (ELCA, USA)	-	29,05,285
Add: Grant Received during the year (ELCA, USA)	-	-
Add: Grant Received during the year (ICSA, India)	5,20,000	-
Less: Transferred to Income & Exp A/c	5,20,000	-
Less : Transferred to Balance Sheet	-	29,05,285
Balance	<u>-</u>	<u>-</u>
<u>Evanligche Kirche,(EKHN) Germany</u>		
<u>Study Programme -Summer Course & Pastoral programs</u>		
Opening Balance	22,87,209	19,07,433
Add: Special Grant Received during the year for 2020	8,60,600	19,83,726
Add: Grant Received summer course	15,11,446	38,36,700
Add: Grant Received for Infrastructure Building	20,36,563	
Less: Utilized for the Year	-	-
HMI annual Summer course-2020	-	1,46,450
	<u>66,95,818</u>	<u>1,46,450</u>
Less: Transferred to Income & Exp A/c	31,47,809	14,57,500
Less: Transferred to General Infrastructure A/c	20,36,563	38,36,700
Balance	<u>15,11,446</u>	<u>22,87,209</u>
<u>United Church of Christ (UCC) USA</u>		
Opening Balance	-	-
Add: Grant Received during the year	-	33,281
Less: Utilized during the year	-	-
	<u>-</u>	<u>33,281</u>
Less: Transferred to Income & Exp A/c	-	33,281
Balance	<u>-</u>	<u>-</u>
<u>LUTHERAN WORLD SERVICE INDIA TRUST - ELCA</u>		
Opening Balance	-	17,43,750
Add: Grant Received during the year for 2019	-	-
Less: Transferred to Income & Exp A/c	-	17,43,750
	<u>-</u>	<u>-</u>
Less: Transferred to Income & Exp A/c	-	-
Balance	<u>-</u>	<u>-</u>



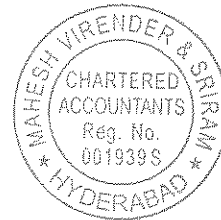
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State**

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2020-21	2019-20
Note: 6A Unspent Specific Grants		
<u>Canadian Baptist Ministry</u>		
Opening Balance	-	-
Add: Grant Received during the year for 2020	40,000	-
Less: Transferred to Income & Exp A/c	-	-
	<u>40,000</u>	<u>-</u>
Less: Transferred to income & Exp A/c	<u>40,000</u>	<u>-</u>
Balance	<u>-</u>	<u>-</u>
<u>COUNCIL FOR WORLD MISSION (CWM)</u>		
<u>FACE TO FACE INDIA PROGRAMME</u>		
Opening Balance	-	-
Add: Grant Received during the year	-	70,000
Less: Utilized during the year	-	-
	<u>-</u>	<u>70,000</u>
Less: Transferred to Income & Exp A/c	<u>-</u>	<u>70,000</u>
Balance	<u>-</u>	<u>-</u>
Total Unspent Grants	<u>46,83,500</u>	<u>33,97,788</u>
II PRAXIS		
<u>a) Church of Sweden, Sweden</u>		
<u>Aman shanti Forum of Communal Harmony</u>		
<u>- Project No 500322 & 500214</u>		
Carried forward Grant	-	-
Add: Grant Received during the year-2020 Amanshanti	31,53,613	7,33,799
Add: Grant Received during the year-2020 (General Grant)	7,88,553	29,34,381
Less: Utilized for the Year		
a) S.S.Shahi Building Maintenance	45,150	26,265
b) Community Work	1,69,384	2,18,659
c) Medical Clinic	2,46,350	2,29,846
d) Women's Unit	1,15,955	1,23,069
e) Chandrayangutta Project	3,62,552	4,32,294
f) Shankarnagar Project Exp	2,25,458	2,65,353
g) Expansion of Centre - Hashamabad Area	1,44,590	1,98,473
h) Expansion of Centre - Indiranagar Area	1,32,000	1,10,517
i) Salaries & honorarium	10,37,840	7,19,180
k) School at S'Shahi	3,74,710	3,52,879
l) Expansion of School	-	-
m) Training/Development Programmes	-	-
n) New Initiatives	23,674	-
o) Young Mens Initiatives	2,05,273	2,43,408
p) Evaluation	-	-
q) Audit Fee	17,700	15,000
Sub total	<u>31,00,636</u>	<u>29,34,943</u>
Less: Transferred Income & Exp A/c-General Grant	<u>7,88,553</u>	<u>7,33,237</u>
Project No 500214	-	-
Balance	<u>52,977</u>	<u>-</u>



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2020-21	2019-20
Note: 6A Unspent Specific Grants		
<u>b) Protestant Agency for Diakonia and Development for the Bread for the world</u>		
<u>Protest Development Service, Germany (Bftw)</u>		
<u>Conflict Transformation Programme</u>		
<u>Promoting Gender Empowerment, sustainable Environment, Peace & Reconciliation- Project No 20140233G-2014-2017</u>		
Carried forward Grant	-	(3,91,055)
Add: Grant Received during the year	-	3,91,326
Less: Utilized for the Year	-	-
1.1 Gender Equality and Empowerment for Peace	-	-
1.2.1 Reduction of Structural and cultural violence for stable peace workshops	-	-
1.2.2 People to People Dialogue Journey	-	-
1.3.1 Capacity Building and Dialogue Workshops	-	-
1.3.2 Support Peace and Reconciliation Activities	-	-
1.5 Production and Dissemination of peace and reconciliation resources with identified CSOs	-	-
1.6 Facilitators Travel, Board and Lodge	-	-
1.8 Program Staff Salaries and related costs	-	-
2.1 Supplies, Stationery and Communications	-	-
Total Utilized	-	-
Less: Transfer to Income & Exp-Infrastructure Cost for the Project	-	271
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	-	-
Balance	-	-



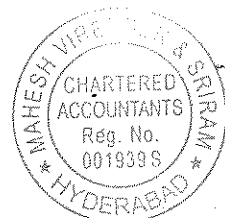
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State**

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2020-21	2019-20
Note: 6A Unspent Specific Grants		
c) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)		
Carried forward Grant	19,36,097	34,35,194
Add: Grant Received during the year	-	27,34,000
Add: Others - Interest	8,501	36,652
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	2,86,620	3,53,901
1.2 Peaceful & Inclusive Communities	10,24,743	5,60,880
1.3 Sustainable Land use & Biodiversity	76,758	4,09,830
1.4 Peace Resource Centres - Manipur & Nagaland	1,67,371	1,49,023
1.5 Staff Training & Development	4,900	81,464
1.6 Travel B/L for Staff and other Resource	(32,520)	2,68,989
1.7 Mid term Internal	-	2,13,411
1.8 Resource Person Honorarium	1,35,000	1,14,000
2.1 Program Staff Salaries	3,09,410	18,70,286
2.2 Admin Staff Salaries	23,600	1,53,882
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	-	75,347
Supplies and Stationery	1,179	14,017
4.1 Procurement - Laptop, Software & Accessories	-	4,720
Total Utilized	<u>19,97,061</u>	<u>42,69,750</u>
Less: Transfer to Income & Expense for the Project	<u>19,97,061</u>	<u>-</u>
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	<u>-</u>	<u>-</u>
Balance	<u>(52,464)</u>	<u>19,36,097</u>

**d) Promoting Peaceful Inclusive Societies with Gender Equality,
Sustainable Land use and preventing Loss of Biodiversity (Bftw)**

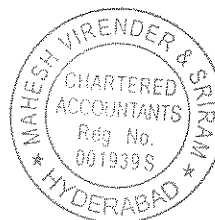
Project No. N-IND2020 -0247

Carried forward Grant	-	-
Add: Grant Received during the year	49,53,133	-
Add: Others - Interest	13,148	-
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	3,93,510	-
1.2 Peaceful & Inclusive Communities	1,20,525	-
1.3 Sustainable Land use & Biodiversity	7,30,659	-
1.4 Peace Resource Centres - Manipur & Nagaland	61,118	-
1.5 Staff Training & Development	-	-
1.6 Travel B/L for Staff and other Resource	-	-
1.7 Mid term Internal	-	-
1.8 Resource Person Honorarium	-	-
2.1 Program Staff Salaries	11,74,607	-
2.2 Admin Staff Salaries	1,21,870	-
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	22,969	-
Supplies and Stationery	23,336	-
4.1 Procurement - Laptop, Software & Accessories	1,36,467	-
Total Utilized	<u>27,85,061</u>	<u>-</u>
Less: Transfer to Income & Expense for the Project	<u>27,85,061</u>	<u>-</u>
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	<u>-</u>	<u>-</u>
Balance	<u>21,81,220</u>	<u>-</u>



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2020-21	2019-20
Note: 6A Unspent Spetic Grants		
d) PCN Kerk in actie Netherlands		
Project No.HMI-100001/105 Interfaith Relations & Peace Building		
Carried forward Grant	-	-
Grant Received for 2020	47,95,692	39,13,234
Grant Received for Earmarked for 2021	23,78,385	32,65,325
Less: Utilised for the year	-	-
Administrative Cost (WRP)	-	-
Networking (WRP)	-	-
Total	47,95,692	39,13,234
Less: Transfer to Income & Exp A/c -Operational	-	32,65,325
Less: Transfer to General Infrastructure Fund	-	-
Balance	23,78,385	-
e) United Church of Christ (USA)		
Programme - STEP Programme		
Carried forward Grant	-	(73,499)
Grant Received for 2020	-	4,75,027
Less: Utilised for the year	-	-
Total	-	4,01,528
Less: Transfer to Income & Exp A/c -Operational	-	4,01,528
Less: Transfer to General Infrastructure Fund	-	-
Balance	-	-
III OPERATIONAL		
a) The Methodist Church, UK		
Carried forward Grant	28,49,481	23,12,596
Grant Received for 2020	-	69,86,749
Grant Received for 2020	-	8,51,600
Grant Received - Special Grant	9,21,550	-
Less: Utilised for the year	-	-
Less: Transfer to Income & Exp A/c	37,71,031	31,86,814
Less: Transfer to General Infrastructure	-	36,48,500
Less: Transfer to Adoni Project	-	4,66,150
Balance (NMA Project & Annual Grant 2019)	-	28,49,481
Adoni Project - Supported by Methodist Church, UK		
Opening Balance	20,07,482	23,75,313
Grant allocated for the project	-	4,66,150
Less: Transfer to Income & Exp A/c	3,09,577	8,33,981
Balance	16,97,905	20,07,482
Scholarship Grant - Supported by Methodist Church, UK		
	-	2,10,892
Less: Transfer to Income & Exp A/c	-	2,10,892
Balance	-	-
Total Unspent Grants of Praxis & Operational	62,58,024	67,93,060
Total Unspent Grants	1,09,41,524	1,01,90,848



NOTE: 20

I. NOTES ON ACCOUNTS:

1. PAYMENTS MADE TO DIRECTORS:

	<u>Current Year</u>	<u>Previous Year</u>
Remuneration to Secretary/Director	Rs.17,25,032.00	Rs.16,13,545.00
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. 0.00	Rs. 15,000.00
Total	<u>Rs.1,10,000.00</u>	<u>Rs 1,22,,000.00</u>

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

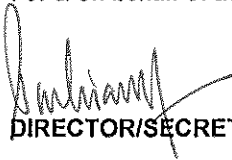
4. There has been an evaluation of the gratuity liability as on 31.03.2021 and a provision of Rs. 86,049/- has been made being the difference between actual liability and provision available in the gratuity fund.

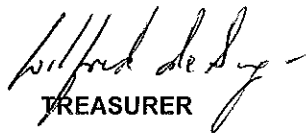
5. Pension Payments shall be accounted on Payment basis from year to year.

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

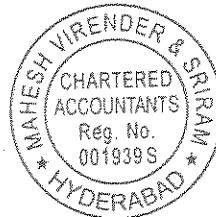
Signatories to Notes 1 to 20:

For & on behalf of the Board of Management


DIRECTOR/SECRETARY


TREASURER

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




B.R.MAHESH
PARTNER
M.No.18628

Place: Hyderabad
Date: 30/09/2021