



INDEPENDENT AUDITORS' REPORT

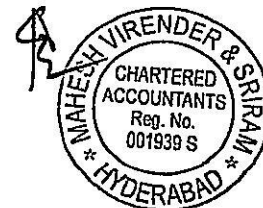
To the Members of
M/s Henry Martyn Institute,
International Centre for Research, Interfaith Relations and Reconciliation,
Hyderabad.

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 2023, 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, 2023, and its **PROFIT** 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.





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.

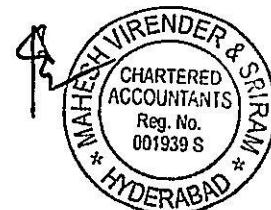
Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

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





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.

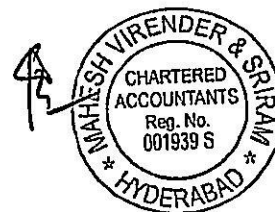
Auditor's Responsibilities for the Audit of the Financial Statements

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.





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

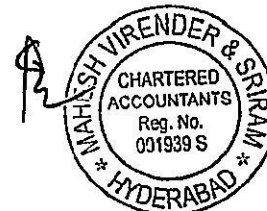
Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we 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.



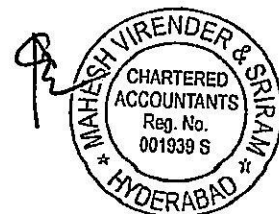


Report on Other Legal and Regulatory Requirements

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 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2023 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.



MAHESH, VIRENDER & SRIRAM
Chartered Accountants



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

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

- 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. 23018628B6VAE65314

Place : Hyderabad
Date : 24.08.2023.

Email id: hmi_admn@yahoo.co.in

Contact No. 9177779163

BALANCE SHEET

(in Rupees)

Particulars	Note No	Figures as at the end of current reporting period 31.03.2023	Figures as at the end of current reporting period 31.03.2022
I. EQUITY AND LIABILITIES			
(1) Corpus Fund			
General Corpus	2	65,94,492	65,94,492
Reserves and Surplus	3	5,60,00,878	5,48,18,965
(2) Non-Current Liabilities			
Other Long term liabilities	4	27,150	27,150
Long term provisions	5	25,62,761	24,02,565
(3) Current Liabilities			
Other current liabilities	6	2,25,70,794	1,95,20,406
Short-term provisions	7	5,51,217	3,47,500
Total		8,83,07,292	8,37,11,078
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets (Net Block)	8	7,83,68,647	2,69,29,569
(iii) Capital work-in-progress		-	4,89,35,041
(b) Non-current investments	9	25,62,761	25,98,456
(c) Long term loans and advances	10	13,34,653	12,94,415
(d) Other non-current assets	11	2,99,432	2,99,432
(2) Current assets			
(a) Inventories		-	-
(b) Cash and cash equivalents	12	21,03,732	6,51,337
(d) Other current assets	13	36,38,066	30,02,829
Total		8,83,07,292	8,37,11,078

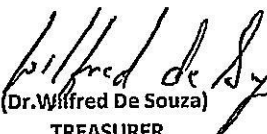
(See accompanying notes to the financial statements)


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

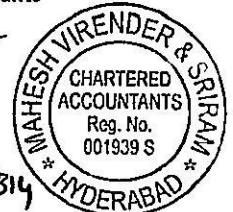
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For MAHESH, VIRENDER & SRIRAM
Chartered Accountants


(Dr. Packiam T. Samuel)
DIRECTOR/SECRETARY
Din No.06659093


(Dr. Wilfred De Souza)
TREASURER
Din. No.01892816


B.R. MAHESH
M.No. 18628



UDIN: 23018628B6XAE65314

Place: Hyderabad
Date: 24.08.2023

Email id: hmi_admn@yahoo.co.in

Contact No. 9177779163

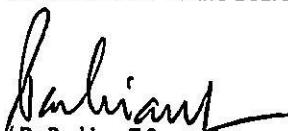
STATEMENT OF INCOME AND EXPENDITURE


(in Rupees)

Particulars	Note No	Figures as at the end of current reporting period 31.03.2023	Figures as at the end of current reporting period 31.03.2022
I. Revenue from operations			
Overseas Grants	14	2,13,06,167	2,65,54,927
II. Other Income	15	79,45,252	24,31,266
Interest Income			
Dividend Income			
Net Profit/Loss on sale of Assets		70,000	-
Other Non-operating Income			
Income/Expenses no longer Required		7,95,980	1,82,836
III. Total Revenue (I +II)		3,01,17,399	2,91,69,029
IV. Expenses:			
Academic Programme Expenses	16	74,99,483	64,01,533
Praxis Programme Expenses	17	1,22,21,034	1,31,04,172
Employee benefit Expenses	18	30,68,675	34,25,964
Administrative Expenses	19	36,60,936	45,91,750
Depreciation and amortization expense		24,85,359	24,07,911
Total Expenses		2,89,35,486	2,99,31,329
V. Excess of Income over Expenditure	(III - IV)	11,81,913	(7,62,300)
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		11,81,913	(7,62,300)
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		11,81,913	(7,62,300)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the period from continuing operations	(VII-VIII)	11,81,913	(7,62,300)
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)		11,81,913	(7,62,300)
XVI. Earning per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

(See accompanying notes to the financial statements)

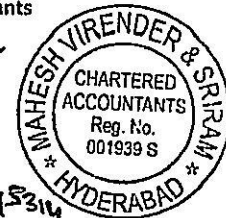
Significant Accounting Policies and Notes onAccounts
for & on behalf of the Board of Management


(Dr. Packiam T. Samuel)
DIRECTOR/SECRETARY
Din No.06659093


(Dr. Wilfred De Souza)
TREASURER
Din. No.01892816

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

B.R.MAHESH
M.No. 18628



UDIN: 2308628 BQKA45314

Place: Hyderabad

Date: 24.08.2023
Place: Hyderabad

HENRY MARTYN INSTITUTE
INTERNATIONAL CENTRE FOR RESEARCH,
INTERFAITH RELATIONS AND RECONCILIATION
CIN No. U80101TG1982NPL003594

H.No.6-3-128/1, Amanshanti Nilayam, Beside National Police Academy,
Sivarampally, Hyderabad, Telangana - 500 030, India.

E-mail - hmi_admn@yahoo.co.in

Phone No.9177779163

Note No.1

SIGNIFICANT ACCOUNTING POLICIES :-

Back Ground :-

HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations and Reconciliation the (" Company ") was incorporated in India on 03rd August 1982. The Company is registered as Section 25 Company under the Provisions of the Companies Act, 1956 now governed by the Section 8 of the Companies Act, 2013.

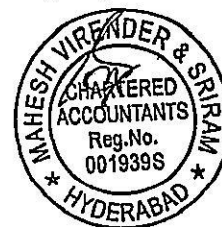
The Main focus area of the Company is Charitable and Educational activity including Management Consultancy Services related there to.

1. Significant Accounting Policies :-

(a) Basis of Preparation of Financial Statements

These financial statements have been prepared and presented on the accrual basis of accounting and comply with the Accounting Standards referred to in Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, the relevant provisions of the Companies Act, 2013, pronouncements of the Institute of Chartered Accountants of India and other accounting principles generally accepted in India, to the extent applicable. The Financial statements are presented in Indian Rupees.

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instruction in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to the Small and Medium Sized Company



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(b) Use of Estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) in India requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of expenses incurred during the reporting period. Differences between actual results and estimates are recognized in the year in which the actual results are known or materialized. Any revision to accounting estimates is recognized prospectively in the current and future periods.

(c) Fixed assets and Depreciation/Amortization :-

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets include inward freight, duties, taxes and incidental expenses related to acquisition and installation incurred upto date of commissioning of the assets. Assets held for disposal are stated at their estimated residual values as at the balance sheet date. Depreciation is provided on pro-rata basis as per written down value (WDV) method as per the useful life in Part 'C' of the Schedule II of the Act.

(d) Impairment of Assets :-

In accordance with Accounting Standard 28 (AS 28) on 'Impairment of assets', the carrying amount of Company's assets are reviewed at each balance sheet date to determine whether there is any impairment. The recoverable amount of the asset is estimated at the higher of its useful life. An impairment loss is recognized whenever the carrying amount of an asset exceeds its recoverable amount. Impairment loss is recognized in the Statement of Profit and Loss.

(e) Cash and cash equivalents :-

Cash and cash equivalents comprise each cash balances on hand, cash balance with bank and highly liquid investments with original maturities, at the date of purchase/ investment, of three months or less.



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(f) Grant Income Recognition :-

Restricted grants funds from donors are recognized as Income to the extent the Grant conditions have been met and Grant funds utilized. Unutilized restricted grants is reflected under the Current liabilities and Grant receivables under the Current Assets on the Balance sheet.

(g) Employee benefits :-

All employee benefits payable wholly within twelve months of rendering the services are classified as short- term employee benefits. Benefits such as salaries, wages, performance incentives, etc. are recognized in the Income and Expenditure Account in the period in which the employee renders related service and measured accordingly.

(g) Operating Leases :-

Lease rentals under an operating lease are recognized as an expense in the Income and Expenditure Account on the straight line basis over the lease terms

(h) Provisions and contingent liabilities

A provision is recognized in the financial statements where there exists a present obligation as a result of a past event, the amount of which is reliably estimable, and it is probable that an outflow of resources would be necessitated in order to settle the obligation. Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise, or is a present obligation that arises from past events but is not recognized because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made.



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(j) Foreign exchange transactions

Foreign currency transactions are recorded at the rate of exchange prevailing on the date of the respective transactions. Monetary foreign currency assets and liabilities remaining unsettled at the balance sheet date are translated at the rates of exchange prevailing on that date. Gains / (losses) arising on account of realization / settlement of foreign exchange transactions and on translation of foreign currency assets and liabilities are recognised in the Statement of Profit and Loss .



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2022-23	2021-22
Note: 2		
General Corpus Fund		
Corpus Fund		
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		
Reserves & Surplus		
a. Infrastructure Fund		
Buildings -City Office		
As per Last Balance Sheet	2,00,000	2,00,000
Less: Transfer to General Reserve	2,00,000	-
Balance	-	2,00,000
Buildings- Aman Shanti Nilavam		
As per Last Balance Sheet	7,24,70,935	7,24,70,935
Total	<u>7,24,70,935</u>	<u>7,24,70,935</u>
General Infrastructure Fund		
Additions:	1,86,17,623	1,69,19,718
Less: Expenses during the year	-	16,97,905
Closing Balance	-	-
	<u>1,86,17,623</u>	<u>1,86,17,623</u>
Total	<u>9,10,88,558</u>	<u>9,12,88,558</u>
b. General Reserve		
Opening Balance	(3,64,69,592)	(3,57,07,292)
Add: Surplus/Deficit for the year	11,81,913	(7,62,300)
Add: Transfer from Infrastructure Fund	2,00,000	-
Closing Balance	<u>(3,50,87,679)</u>	<u>(3,64,69,592)</u>
Total (a+b)	<u>5,60,00,879</u>	<u>5,48,18,966</u>
Note 4 :		
Other Long Term Liabilities		
(a) Others		
Library Security Deposits	27,150	27,150
Total	<u>27,150</u>	<u>27,150</u>



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

Particulars	(Amount in Rs.)		(Amount in Rs.)	
	2022-23		2021-22	
Note 5 : Long Term Provisions				
Provision for Employee Benefits				
Gratuity				
Opening Balance	24,02,565		20,06,659	
Add: Provision for the year	1,60,196		4,58,662	
Add: Interest on the fund	1,74,695		1,59,799	
Less: Payments during the year	14,499		62,756	
Less: Interest re-investment during the year	1,60,196	25,62,761	1,59,799	24,02,565
Total		25,62,761		24,02,565
Note 6 : Other Current Liabilities				
a) Unspent Specific Grants (Refer Note 6A)				
-Academics Programs earmarked	17,43,561		14,42,469	
-Praxis Programs earmarked	9,55,245	26,98,807	31,51,388	45,93,857
b) Other Payables				
Retention on Building Works	18,73,147	18,73,147	18,73,147	18,73,147
Salary Payable	26,39,807		20,41,318	
Salary Payable Arrears	25,75,411		20,05,013	
Staff -Reimbursement Payable	1,35,268		-	
Provident Fund Payable	94,501		95,100	
Profession Tax Payable	5,200		-	
Advances -Others	4,82,429		13,05,223	
Advance - Others Refundable	-		7,53,124	
Miscellaneous Payable	7,99,799		6,25,560	
Payables- ARRC	22,21,769		6,82,729	
TDS on Contractors	1,36,838		1,36,541	
TDS on Salaries	1,35,270		1,63,920	
GST Payable	5,46,180		3,28,165	
Staff Welfare Association Fund	29,32,818		22,22,073	
Other Advance Payable	-		17,80,750	
Sundry Credit Balances				
Supplier Payments	7,20,895			
KVS Constructions	45,37,255			
2Cqr Automation Pvt. Ltd.	35,400	1,79,98,841	9,13,886	1,30,53,402
Total		2,25,70,794		1,95,20,406

Note 7 : Short term Provisions

(a) Provision for Employee Benefits

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(b) For Others

Provision for Expenses

5,51,217

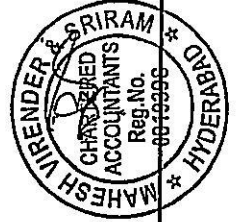
3,47,500

Total**5,51,217****3,47,500**

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

Note 8 : Fixed Assets

Particulars	Gross Block				Depreciation				Net Block			
	Beginning of Current Period 01.04.2022	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2023	Beginning of Current Period 01.04.2022	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2023	End of Current Period 31.03.2023	End of Previous Period 31.03.2022
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	3,49,905	4,209	-	-	3,54,114	69,588	73,792
BUILDING SHIVRAMPALLY	-	-	-	-	-	-	-	-	-	-	-	-
- COMPOUND WALL & CARETAKER	-	-	-	-	-	-	-	-	-	-	-	-
QTRS												
- ROADS	14,85,852	-	-	-	14,85,852	8,11,799	35,640	-	-	8,47,439	6,38,413	6,74,053
- ASN-HOSTEL BLOCK	23,77,931	-	-	-	23,77,931	19,23,629	1,71,103	-	-	20,94,732	2,83,199	4,54,302
- ASN-PROGRAMME BLOCK	1,91,75,966	-	-	-	1,91,75,966	1,21,98,361	3,72,562	-	-	1,25,70,923	66,05,043	69,77,605
- ASN-PRAYER HALL	1,18,11,558	-	-	-	1,18,11,558	69,84,358	2,65,295	-	-	72,49,653	45,61,905	48,27,200
- ASN-DIRECTOR QUARTER	12,05,911	-	-	-	12,05,911	6,96,912	27,744	-	-	7,24,656	4,81,255	5,08,999
- ASN-STAFF QUARTERS	17,55,887	-	-	-	17,55,887	9,79,633	43,373	-	-	10,23,006	7,32,881	7,76,254
- ASN-PARKING SHED	33,70,495	-	-	-	33,70,495	17,71,890	87,663	-	-	18,59,553	15,10,942	15,98,605
	1,18,374	-	-	-	1,18,374	85,471	4,347	-	-	89,818	28,556	32,903
- ASN-AUDITORIUM & DINING HALL	5,04,98,156	5,04,98,156	-	-	5,04,98,156	-	-	-	-	-	-	-
Open Air Mini Auditorium	24,36,100	-	-	-	24,36,100	4,19,708	1,92,091	-	-	3,87,072	5,01,11,084	-
LEASE BUILDINGS - CITY OFFICE	2,48,760	-	-	-	2,48,760	2,30,731	18,029	-	-	6,11,799	18,24,301	20,16,392
												18,029
FURNITURE & FIXTURES												
OWNED												
FURNITURE & FIXTURES:	63,45,216	10,82,345	-	-	74,27,561	56,55,693	2,29,144	-	-	58,84,837	15,42,744	6,89,543
VEHICLES												
OWNED												
VAN(SCORPIO)	7,70,129	-	-	-	7,70,129	7,70,129	-	-	-	7,70,129	-	-
TVS MOTOR	60,405	-	-	-	60,405	60,405	-	-	-	60,405	-	-
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	14,88,272	174	-	-	14,88,446	78,339	78,513
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	18,50,937	47,668	-	-	18,98,605	1,17,247	1,64,915
BAJAJ PULSAR	89,900	-	-	-	89,900	80,905	3,041	-	-	83,947	5,933	8,994

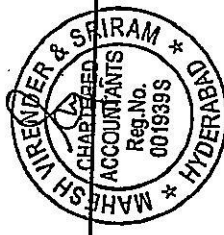


<< Balance Sheet Notes

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

Note 8 : Fixed Assets

Particulars	Gross Block				Depreciation			Net Block				
	Beginning of Current Period 01.04.2022	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2023	Beginning of Current Period 01.04.2022	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2023	End of Current Period 31.03.2023	End of Previous Period 31.03.2022
OFFICE EQUIPMENT OWNED												
OFFICE EQUIPMENT	27,99,181	3,32,541	-	-	31,31,722	27,44,835	38,275	-	-	27,83,110	3,48,612	54,346
PHOTOCOPIING MACHINE	3,95,850	-	-	-	3,95,850	3,76,057	-	-	-	3,76,057	19,793	19,793
TV & VCR ,SOUND SYSTEM	6,48,943	-	-	-	6,48,943	6,06,232	25,725	-	-	6,31,957	16,986	42,711
EPABX	73,090	-	-	-	73,090	73,090	-	-	-	73,090	-	-
WATER COOLERS	56,408	-	-	-	56,408	56,408	-	-	-	56,408	-	-
COMPUTERS, PRINTERS & UPS	55,90,772	48,350	-	-	56,39,122	54,86,745	1,09,115	-	-	55,95,860	43,262	1,04,027
OTHERS (Specify nature)												
OWNED												
LIBRARY BOOKS	44,12,872	1,30,000	-	-	45,42,872	44,12,872	1,30,000	-	-	45,42,872	-	-
ELECTRICAL EQUIPMENT :												
DIESEL GENERATOR SET	3,43,200	-	-	-	3,43,200	3,43,200	-	-	-	3,43,200	-	-
ELECTRICAL FIXTURES/EQUIPMENT	40,09,790	12,30,924	-	-	52,40,714	33,84,952	2,08,529	-	-	35,93,481	16,47,233	6,24,838
CAMPUS/HOSTEL EQUIPMENT:												
UTENSILS & MIXER GRINDER	80,416	-	-	-	80,416	80,416	-	-	-	80,416	-	-
COOKING GAS EQUIPMENT	24,526	-	-	-	24,526	24,526	-	-	-	24,526	-	-
KITCHEN EQUIPMENT	6,76,015	5,53,124	-	-	12,29,139	6,76,015	20,114	-	-	6,96,129	5,33,010	-
SOLAR WATER HEATING SYSTEM	3,55,671	-	-	-	3,55,671	3,55,671	-	-	-	3,55,671	-	-
MATTRESSES & PILLOWS	2,51,517	-	-	-	2,51,517	2,51,517	-	-	-	2,51,517	-	-
WATER FILTERS	70,606	49,000	-	-	1,19,606	70,606	1,782	-	-	72,388	47,218	-
WATER COOLERS	22,660	-	-	-	22,660	22,660	-	-	-	22,660	-	-
GARDEN EQUIPMENT	1,51,441	-	-	-	1,51,441	1,51,441	-	-	-	1,51,441	-	-
WATER HEATERS	6,38,725	-	-	-	6,38,725	5,16,143	-	-	-	5,78,807	-	-
Total	8,29,21,692	5,39,24,440	-	-	13,68,46,132	5,59,92,125	24,85,359	-	-	5,84,77,484	7,83,68,647	1,22,582
GRAND TOTAL	8,29,21,692	-	-	-	13,68,46,132	5,59,92,125	24,85,359	-	-	5,84,77,484	7,83,68,647	2,69,29,569
Previous Year	8,28,11,439	1,10,273	0	0	8,29,21,692	5,59,92,125	24,07,911	-	-	5,84,00,036	2,45,21,656	2,92,27,206

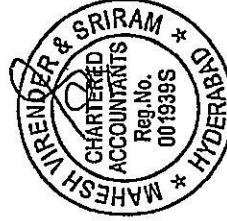


(a) Note : Gross Block includes Fixed Assets reported under Foreign Grants Amounting to Rs. 10,20,11,817/-

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 01.04.2022	Additions for the year	Acquisitions thru business combinations	End of Current Period 31.03.2023	Beginning of Current Period 01.04.2022	Additions for the year	Deductions	End of Current Period 31.03.2023	End of Previous Period 31.03.2022
(b) Details of Capital Work in Progress		2022-2023	2021-2022						
Opening Balance		4,89,35,041	4,87,98,804						
Add: Additions during the year		46,66,605	1,36,237						
Phase IV - Auditorium & Dining Facility		5,36,01,646	-						
Less: Capitalisation of Asset transferred to Fixed Assets		-	-						
Closing Balance		<u>4,89,35,041</u>							



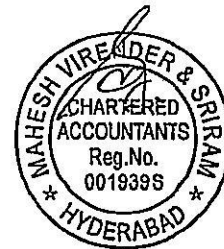
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telangana State**

Particulars	(Amount in Rs.)	
	2022-23	2021-22
Note 9: Non-Current Investments		
Other than Trade Investments		
Mutual Funds		
- CRTS-81 Dividend Plan (1644.217 Units)	-	1,67,858
- US-64-Balance Fund Dividend Plan (2671.716 Units)	-	28,033
Other Non-Current Investments		
LIC OF INDIA, Gratuity Scheme	25,62,761	24,02,565
Total	<u>25,62,761</u>	<u>25,98,456</u>
Note 10: Long Term Loans & Advances		
TDS Deducted by Banks		
2022-2023	0	0
2021-2022	0	1771
2020-2021	0	18
2015-2016	260197	260197
2012-2013	275720	275720
2011-2012	305196	305196
2010-2011	240046	240046
2009-2010	48903	48903
TDS Deducted by Others		
2022-2023	83072	
2021-2022	0	34507
2020-2021	0	6538
2015-2016	27101	27101
2014-2015	10946	10946
2012-2013	49480	49480
2011-2012	27712	27712
2010-2011	2214	2214
2009-2010	4066	4066
Total	<u>2,04,591</u> <u>13,34,653</u>	<u>1,62,564</u> <u>12,94,415</u>
Note 11: Other Non Current Assets		
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
Total	<u>2,99,432</u> <u>2,99,432</u>	<u>2,99,432</u> <u>2,99,432</u>



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2022-23	2021-22
Note 12 : Cash & Cash Equivalents		
Balance with Banks		
- SBH, NS Road Branch FCRA A/c No 52190014393,	5,49,184	22,021
- SBH, NS Road Branch A/c No 52190014382	42,063	44,240
- SBH, Sivarampally Branch A/c No 52020141282	2,109	24,950
- SBH, Sivarampally Branch A/c No 52020141271	10,80,148	2,23,837
-SBH, NS.Road A/c (FC Utilisation) 62011265476	7,745	7,540
- Kokak Bank A/c 8411555492	38,166	35,596
HDFC 50100198746887	3,35,013	1,36,617
SBI FCRA NDMB 40141586517	10,001	4,906
SBI Imphal 41506892014	10,844	-
Fixed Deposites with State Bank of Hyderabad	17,522	17,522
Cash On Hand	10,939	1,34,108
Total	21,03,732	6,51,337
Note13: Other Current Assets		
Others		
GST Receivables	3,30,455	1,63,535
Misc Receivables		21,53,043
Hostel Receivables	21,39,333	
Calvin Institute	8,13,628	29,52,961
Project Advances	92,750	6,70,264
Advance Others	-	1,998
Travelling Advances	1,72,220	-
Staff Advances	89,680	13,989
Total	36,38,066	30,02,830



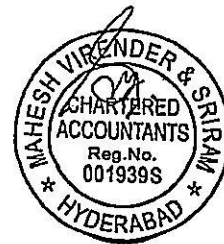
Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation, Hyderabad, Telengana State

Particulars	(Amount in	(Amount in
	Rs.)	Rs.)
	2022-23	2021-22
Note 14		
Revenue from operations		
Overseas Grants		
Operational Grants		
PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	22,82,356	23,78,385
The Methodist Church, UK (ref # 2476)	-	10,22,300
Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	7,73,760	8,41,624
Evanligche Kirche,(EKHN) Germany	16,65,530	16,65,897
Evangelical Lutheran Church in America-ELCA(Throgh ICSA, Chennai)	1,64,000	3,41,250
Karl Dahl, Sweden	-	87,100
Praxis: Contra		
a) Church of Sweden		
Aman Shanti Communal Harmony Project	32,09,995	33,25,821
b) All We Can - Methodist Church - UK		
Covid Relief and Rehabilitation	-	25,58,398
c) The Methodist Church, UK (Ref # 1854)		
Covid Relief and Rehabilitation	-	7,65,300
d) Evanligche Kirche, (EKHN) Germany		
Covid Relief and Rehabilitation	-	15,31,465
e) Protestant Agency for Diakonia and Development for the Bread for the World, Germany(Bftw) (ref 3 N-IND-2020-0247)		
Gender Euality, Sustainable Land use and Preventing loss of Biodiversity phase 2	50,27,250	47,73,677
Engaged Disabled Conference 2022		
Global Service Sponsors INC - Australia	15,75,000	
Nexcus International Bamabus Aid - UK	8,61,104	
Academic: Contra		
Study Programe		
Christian Relief International (Barbanas Fund) UK	-	2,07,446
Evangelisches Misionwerk in Deutschland-EMW (ref # TE-2240-036-18F)	15,67,046	15,22,139
Evangelical Lutheran Church in America-ELCA	1,58,000	4,17,750
Evangelical Lutheran Church In America-ELCA	-	6,11,326
Evanligche Kirche, (EKHN) Germany	15,11,850	15,11,446
The Methodist Church, UK - NMA Grant(ref # 1854)	-	4,91,317
Church of Scotland - UK	97,920	99,896
Stiching Zonnawelde-Netherlands	1,30,000	-
Kerk-in-Actie,Netherlands	22,82,356	24,02,391
Total	2,13,06,167	2,65,54,926



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

Particulars	(Amount in Rs.)		(Amount in Rs.)	
	2022-23	2021-22	2022-23	2021-22
Note 15 Other Income				
Interest				
- Interest on Savings Bank Account	22,267	-	62,422	
- Interest on Fixed Deposits	-	-	35,825	
- Interest of LIC Gratuity Fund	1,60,196		1,46,744	
- Interest on IT Refund	2,546	1,85,009	2,732	2,47,723
Dividend				
- From CRTS-81/US 64		13,140	-	35,102
FCRA Penalty Refund		12,98,935		
Profit on Sale of UTI		2,61,796		
Others				
- From Academic Programmes				
Summer Course Programme	5,000		-	
Language Programme Courses	1,90,000		5,000	
Customized Programmes	30,000		-	
Study Programme	4,04,000		5,55,320	
Journal Subscriptions	600		5,300	
Library Registration Charges	7,550	6,37,150	12,256	5,77,876
- From Praxis Programmes				
Workshops/Customized Programmes	1,73,240		73,982	
Income Generation by Project Centers	1,47,360	3,20,600	40,295	1,14,277
Income for Disability Conference		19,85,000		
Hostel Maintenance (Netting of Income)				
Hostel Receipts	99,11,234		42,33,905	
Less: Expenditure during the year	72,29,826	26,81,408	28,72,728	13,61,177
- From Management				
Sundries:		88,065		31,751
General Donations		2,74,150		63,360
Membership Fees				
a) Methodist Church in India, Mumbai	-		-	
b) The Church of South India Synod, Chennai	1,00,000		-	
c) Marthoma Church, Kerala	-		-	
d) UELCI, Chennai	1,00,000		-	
e) Malankara Orthodox Church, Ahmedabad	-		-	
f) C.S.J.T.A Medak Diocese, Hyderabad	-		-	
g) CISRS, Bangalore	-		-	
Total		<u>79,45,252</u>		<u>24,31,266</u>



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

Particulars	(Amount in	(Amount in
	Rs.)	Rs.)
	2022-23	2021-22
Note 16 HMI- Academic Programme Expenses		
Study Programme	7,83,096	8,06,608
Graduation Day Expenses	17,800	6,726
Summer Course programme	15,85,260	-
	-	-
Customized Programmes		
- Conferences and Consultations	3,29,902	1,57,818
	-	-
	-	-
	-	-
Affiliation Fee - ARRC	1,00,000	1,00,000
Salaries & Allowances & Staff Dev.	46,34,605	45,64,063
	-	-
Publications	38,960	5,53,652
Library Development & Published Books	9,860	5,220
Library Digitalisation	-	2,07,446
Total	74,99,483	64,01,533

Note 17 Praxis Programme Expenses**a) Aman Shanti Communal Harmony Project**

a) S.S.Shahi Building Maintenance	55,687	26,402
b) Community Work	1,59,630	1,56,811
c) Medical Clinic	2,33,349	2,21,095
d) Women's Unit	1,00,740	1,29,605
e) Chandrayangutta Project	3,54,427	3,47,465
f) Shankarnagar Project Exp	2,07,120	2,28,600
g) Expansion - Hashamabad Area	1,86,070	1,58,550
h) Expansion - Indira Nagar Area	1,54,000	1,51,700
i) Salaries & honorarium	13,38,391	13,05,093
j) School at S'Shahi	4,29,293	4,17,730
k) Training/Development Programmes	-	-
l) New Initiatives'	51,732	20,500
m) Project Audit Fees	17,700	19,800
n) Evaluation	-	-
	32,88,139	31,83,350

b) Youngman's Project

Program Expenses	-	1,19,184	-	1,42,470
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c) Engaged Disabled Conference Expense 2022

36,35,592	-
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d) Covid 2019 Relief and Rehabilitation

-	50,04,675
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e) Conflict Transformation Programmes

Promoting Peaceful Inclusive Societies with Gender Equality, -2020-2023	51,78,119	51,78,119	47,73,677	47,73,677
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1,22,21,034**1,31,04,172**

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

Particulars	(Amount in Rs.)	
	2022-23	2021-22
Note 18 Employee Benefits Expense		
(a) Salaries and wages	26,84,067	26,02,789
Staff Development	26,880	77,870
Staff Welfare Expenses	70,702	1,00,732
Gratuity	1,60,196	4,58,662
Pension	1,26,830	1,85,910
Total	30,68,675	34,25,963
Note 19 Administrative Expenses		
(a) Administrative and General Expenses		
Printing & Stationery	10,374	21,702
Communication Expenses		
Telephone Expenses	45,925	61,252
Postage & Courier	3,051	12,434
Internet	1,03,678	78,467
Electricity Charges-Programme Block	1,52,655	1,52,153
Conveyance	1,03,470	6,38,205
Equipment Maintenance	1,11,890	41,115
Interfaith Festival Celebrations	1,76,449	2,02,635
Photo Copying	-	-
Vehicle Expenses		18,394
Vehicle Fuel/Maintenance	2,64,480	1,17,914
Vehicle's Insurance	14,912	73,204
Bank Charges	40,453	49,883
Insurance on Assets	-	-
Miscellaneous Expenses	73,204	-
Rates & Taxes	3,21,154	92,500
Travelling Expenses- Staff	1,74,463	13,27,561
Director's Travel	64,733	47,412
Board & Council Meetings	2,14,370	1,48,236
Membership Fees	32,957	1,80,841
Hospitality	35,000	65,000
Repairs & Maintainance	1,36,479	28,739
Legal/Professional Consultancy	11,82,324	6,94,296
Internal Audit Fees	2,22,400	3,93,712
Bftw Project Audit Fees	1,00,000	90,000
Property Tax	-	90,000
Total	35,24,149	44,74,224
(b) Payment to Auditors		
Statutory Audit Fees (Includes Income Tax Matters, and Other Services)	1,10,000	1,10,000
Total	1,10,000	1,10,000
(c) Amounts No longer recoverable -Write Off		
Write Offs	26,787	7,526
Grand Total	36,60,936	45,91,750



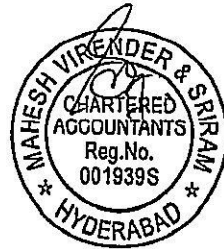
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State**

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2022-23	2021-22
Note: 6A Unspent Specific Grants		
I ACADEMICS		
<u>Christian Relief International (Barbanas Fund) UK</u>		
Opening Balance	14,42,469	16,49,915
Grant Received during the Year	-	-
Less : Transfer to Income & Expenditure A/c	-	2,07,446
Total Utilized	-	-
Balance	14,42,469	2,07,446
Less: Transfer to Income & Exp A/c	-	14,42,469
Balance	14,42,469	14,42,469
<u>EMW, Germany</u>		
i) The Budget of the Academic Department: Project NO TL-2240-036-16F		
Carried forward Grant	-	15,22,139
Add: Grant Received during the year-2022	15,67,046	-
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	15,67,046	15,22,139
Balance	-	-
<u>ELCA, USA (through ICOSA, Chennai & Chicago)</u>		
<u>Conflict Transformation/Peace Building</u>		
Opening Balance	-	-
Add: Grant Received during the year (ELCA, USA)	-	6,11,326
Add: Grant Received during the year (ICOSA, USA)	3,22,000	7,59,000
Less: Transferred to Income & Exp A/c	3,22,000	13,70,326
Balance	-	-
<u>Evanlgche Kirche,(EKHN) Germany</u>		
<u>Study Programme -Summer Course & Pastoral programs</u>		
Opening Balance	-	15,11,446
Add: Special Grant Received during the year for 2022	-	16,65,897
Add: Grant Received Solidarity Covid 2022	-	15,31,465
Add: Grant Received for Annual Summer Course-2022	16,19,567	-
Add: Grant Received for General Operations	15,57,813	-
	-	-
	31,77,380	47,08,808
Less: Transferred to Income & Exp A/c	16,65,530	47,08,808
Less: Transferred to Income & Exp A/c	15,11,850	-
Balance	-	-
<u>Stichting Zonnweldde Netherlands</u>		
Opening Balance	-	-
Add: Grant Received during the year for 2022	4,31,092	-
	-	-
	4,31,092	-
Less: Transferred to Income & Expendure	1,30,000	-
Balance	3,01,092	-
<u>The Church of Scotland - UK</u>		
Opening Balance	-	-
Add: Grant Received during the year for 2022	97,920	-
	-	-
	97,920	-
Less: Transferred to Income & Exp A/c	97,920	-
Balance	-	-
Total Unspent Grants	17,43,561	14,42,469



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

Particulars	(Amount in	(Amount in
	Rs.)	Rs.)
	2022-23	2021-22
Note: 6A Unspent Specfic Grants		
II PRAXIS		
a) Church of Sweden, Sweden		
Aman shanti Forum of Communal Harmony		
- Project No 500322 & 500214		
Carried forward Grant	88,861	52,977
Add: Grant Received during the year-2022 Amanshanti	31,21,134	33,81,705
Add: Grant Received during the year-2022 (General Grant)	7,73,760	8,41,624
Less: Utilized for the Year		
a) S.S.Shahi Building Maintenance	55,687	26,402
b) Community Work	1,59,630	1,56,811
c) Medical Clinic	2,33,349	2,21,095
d) Women's Unit	1,00,740	1,29,605
e) Chandrayangutta Project	3,54,427	3,47,465
f) Shankamagar Project Exp	2,07,120	2,28,600
g) Expansion of Centre - Hashamabad Area	1,86,070	1,58,550
h) Expansion of Centre - Indiranagar Area	1,54,000	1,51,700
i) Salaries & honorarium	13,38,391	13,05,093
k) School at S'Shahi	4,29,293	4,17,730
l) Expansion of School	-	-
m) Training/Development Programmes	-	-
n) New Initiatives	51,732	20,500
o) Young Mens Initiatives	1,19,184	1,42,470
p) Evaluation	-	-
q) Project Audit Fee	17,700	-
Sub total	34,07,323	33,25,821
Less: Transferred Income & Exp A/c-General Grant	7,73,760	8,41,624
Project No 500214	-	-
Less: HMI Contribution	1,97,328	-
Total	0	88,861
Balance	0	88,861
b) All We Can Methodist Relief and Development		
Covid Relief and Rehabilitation		
Carried forward Grant	-	-
Add: Grant Received during the year	-	25,58,398
Total Utilized	-	-
Less: Transfer to Income & Expenses	-	25,58,398
for the Project	-	-
Balance	-	-



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
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Particulars	(Amount in Rs.) 2022-23	(Amount in Rs.) 2021-22
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	(52,463)	(52,463)
Add: Grant Received during the year	51,576	-
Add: Others - Interest	-	-
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	-	-
1.2 Peaceful & Inclusive Communities	-	-
1.3 Sustainable Land use & Biodiversity	-	-
1.4 Peace Resource Centres - Manipur & Nagaland	-	-
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	-	-
2.2 Admin Staff Salaries	-	-
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	-	-
Supplies and Stationery	-	-
4.1 Procurement - Laptop, Software & Accessories	-	-
Total Utilized	<u>(887)</u>	<u>-</u>
Less: Transfer to Income & Expense for the Project	<u>887</u>	<u>-</u>
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	-	-
Balance	<u>-</u>	<u>(52,463)</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	31,14,989	21,81,220
Add: Grant Received during the year	28,42,461	56,96,835
Add: Others - Interest	25,045	10,611
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	4,59,919	5,98,612
1.2 Peaceful & Inclusive Communities	10,12,851	1,74,460
1.3 Sustainable Land use & Biodiversity	8,24,905	8,81,308
1.4 Peace Resource Centres - Manipur & Nagaland	2,97,848	1,78,622
1.5 Staff Training & Development	1,20,000	3,55,000
1.6 Travel B/L for Staff and other Resource	-	6,62,800
1.7 Mid term Internal	-	-
1.8 Resource Person Honorarium	-	-
2.1 Program Staff Salaries	16,62,259	18,01,127
2.2 Admin Staff Salaries	2,51,093	2,23,428
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	1,09,465	71,272
Supplies and Stationery	19,658	47,048
4.1 Procurement - Laptop, Software & Accessories	3,422	-
Evaluation	2,65,830	-
Total Utilized	<u>50,27,250</u>	<u>47,73,677</u>
Less: Transfer to Income & Expense for the Project	<u>50,27,250</u>	<u>47,73,677</u>
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	-	-
Balance	<u>9,55,245</u>	<u>31,14,989</u>



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2022-23	2021-22
Note: 6A Unspent Specific Grants		
d) PCN Kerk in actie Netherlands		
<u>Project No.HMI-100001/105 Interfaith Relations & Peace Building</u>		
Carried forward Grant	-	23,78,385
Grant Received for 2022	45,64,712	24,02,391
	-	-
	-	-
	-	-
Total	-	-
Less: Transfer to Income & Exp A/c -Operational	45,64,712	47,80,776
	-	-
Balance	-	-
e) Global Service Sponsors INC - Australia		
<u>Engaged Disabled Conference 2022</u>		
Carried forward Grant	-	-
Grant Received for 2022	15,75,000	-
Less: Utilised for the year	-	-
Total	15,75,000	-
Less: Transfer to Income & Exp A/c	15,75,000	-
Less: Transfer to General Infrastructure Fund	-	-
Balance	-	-
f) Nexcus International Barnabus Aid		
<u>Engaged Disabled Conference 2022</u>		
Carried forward Grant	-	-
Grant Received for 2022	8,61,104	-
Less: Utilised for the year	-	-
Total	8,61,104	-
Less: Transfer to Income & Exp A/c	8,61,104	-
Less: Transfer to General Infrastructure Fund	-	-
Balance	-	-
III OPERATIONAL		
a) The Methodist Church, UK		
Carried forward Grant	-	-
Grant Received for 2020	-	-
Grant Received for 2021	-	-
Grant Received - Special Grant	-	15,13,617
Less: Utilised for the year	-	7,65,300
Less: Transfer to Income & Exp A/c	-	-
Less: Transfer to General Infrastructure	-	22,78,917
Less: Transfer to Adoni Project	-	-
Balance (NMA Project & Annual Grant 2019)	-	-
Adoni Project - Supported by Methodist Church, UK		
Opening Balance	-	16,97,905
Grant allocated for the project	-	-
Less: Transfer to Income & Exp A/c	-	16,97,905
Balance	-	-
Scholarship Grant - Supported by Methodist Church, UK		
Less: Transfer to Income & Exp A/c	-	-
Balance	-	-
Total Unspent Grants of Praxis & Operational	9,55,245	31,51,387
Total Unspent Grants	26,98,807	45,93,856



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E-mail – hmi_admn@yahoo.co.in

Phone No.9177779163

20. Contingent Liabilities :

	31.03.2023	31.03.2022
a. Claims against the company not acknowledged as debts	:-Nil-	-Nil-
b. Uncalled liability on shares partly paid	:-Nil-	-Nil-
c. Arrears of fixed cumulative dividend	:-Nil-	-Nil-
d. Estimated amount of contracts remaining to be paid on capital account not provided for	:-Nil-	-Nil-
e. Other money for which the company is contingently liable	:-Nil-	-Nil-

21. Directors' Remuneration:

Dr. Packiam T. Samuel	:	Rs.15,08,400/-	:	Rs. 15,15,400/-
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22. Auditors' Remuneration:

i) [a] As auditor	:	Rs. 60,000	:	Rs. 60,000
[b] As advisor in any other capacity in respect of				
i. Taxation matters	:	Rs. 40,000	:	Rs. 40,000
ii. Company Law matters	:	Rs. 10,000	:	Rs. 10,000
iii. Management services	:	NIL	:	NIL
[c] In any other manner	:	NIL	:	NIL
Total	:	Rs.1,10,000	:	Rs.1,10,000
ii) CoS, Sweden Project Audit Fees	:	Rs. 15,000	:	Rs.15,000

23. Additional Information:

Additional information pursuant to the provisions of The Companies Act, 2013.

(Amount in Rs. Lakhs)

i) Value of imports during the year	:	-Nil-	:	-Nil-
ii) Expenditure of foreign currencies	:	-Nil-	:	-Nil-
iii) Earnings in foreign currencies	:	-Nil-	:	-Nil-
iv) Remittances received in foreign currencies:	:	-Nil-	:	-Nil-



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24. Related Party disclosure as required by AS - 18 are given under:

a) Key Managerial Personnel:

Name of the Party	Relationship	Nature of Transaction	During the year
Dr. Packiam T. Samuel	Director	NIL	NIL

b) Transactions during the year :

Name of the Party	Relationship	Nature of Transaction	During the year
NIL	NIL	NIL	NIL

c) Outstanding at the end of the year :

Name of the Party	Relationship	Nature of Transaction	Outstanding end at end of the year
NIL	NIL	NIL	NIL

25. Earning Per Share:

Particulars	Earning per share 2022-2023	Earning per share 2021-2022
Equity share of face value Rs.10/-each	-	-
Net Profit/Loss	Rs.11,81,913/-	(Rs.7,62,300/-)
Number of shares used in computing Earnings	-	-
Earnings per Share	-	-

26. Dues to MSME Undertakings :

Particulars	31.03.2023	31.03.2022
The names of the small scale industrial undertakings to whom the company owes a sum exceeding Rs.1.00 Lakhs, which is outstanding for more than 30 days	NIL	NIL

27. During the year the company has received demand show cause notices from the GST authorities for the following years as below :

Financial year	Demand Notice amount	Contested Amount	
		31.03.2023	31.03.2022
NIL	NIL	NIL	NIL



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28. Additional Regulatory Information :

a. Financial Ratios as on 31.03.2023

	Numerator	Denominator	Current Period	Previous Period	% of variance*
Liquidity Ratio					
Current Ratio (times)	Current Assets	Current Liabilities	0.25	0.18	0.39
Solvency Ratio					
Debt-Equity Ratio (times)	Long term Debt	Share holders Equity	0	0	0
Debt Service Coverage Ratio (times)	EBITDA	Interest + Principal Repayment	0	0	0
Profitability ratio					
Net Profit Ratio (%)	PAT	Total Income	0.04	0.02	1.00
Return on Equity Ratio (%)	PAT	Share holders equity	0	0	0
Return on Capital employed (%)	EBIT	Capital Employed	0	0	0
Utilization Ratio					
Trade Receivables turnover ratio (times)	Net Credit Sales	Trade Receivables	0	0	0
Inventory Turnover ratio (times)	Cost of Sales	Inventory	0	0	0
Trade Payables Turnover ratio (times)	Net Credit Purchases	Trade Payables	0	0	0
Net Capital Turnover ratio (times)	Sales	Working Capital	0	0	0

b. There are no transactions with the struck off companies under section 248 or 560 of companies act.

c. No charges or satisfaction is yet to be registered with Registrar of Companies does not arise as the company has not availed any borrowings during the year.

d. The Company has complied with the no. of layers prescribed U/s 2(87) read with the applicable Rules.

e. There is no Scheme of Arrangements that has been approved in terms of sections 230 to 237.



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f. The company has not advanced/loaned/invested or received funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall 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 to or on behalf of the Ultimate Beneficiaries.

g. There are no transactions that are not recorded in the books of account to be surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

h. The company is not covered under section 135.

i. The Company has not traded or invested in Crypto currency or Virtual Currency during the year

j. The company has not been declared as a willful defaulter by any bank or financial institution or other lender.

k. Company has not availed any borrowings from banks and financial institutions during the year.

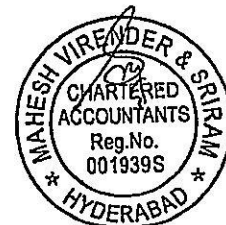
29. The Company is Registered U/s 08 of the Companies Act, 2013.

30. There has been an evaluation of the gratuity liability as on 31.03.2023 and a provision of Rs.1,60,196/- has been made being the difference between actual liability and provision available in the Gratuity fund.

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

32. A sum of Rs. 45,37,255/- is due to M/s KVS Constructions towards Construction of New Building-Dining Hall and Auditorium and will be settled after due process.

33. During the Financial years from 2014-2015 Internal bifurcation of Fixed Assets between Foreign Contribution and Local Contribution was made and the same is pending headwise reconciliation with Corpus Funds to match the same with Consolidated figures in the Books of Accounts. The process is likely to be completed in the next year.



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34. The City Office Building located at Abids, Hyderabad which was on Lease, was handed over to Medak Diocese upon expiry of Lease Agreement. Hence the Infrastructure Fund – (Buildings City Office) of Rs.2,00,000/- was transferred to General Reserves.


35. During the financial year, the Auditorium and Dining Hall facility Building has been put to use effective from 01.03.2023 and depreciation is calculated accordingly for one month.

36. Previous years figures are regrouped wherever necessary.


37. All the amounts are rounded off to nearest thousands.

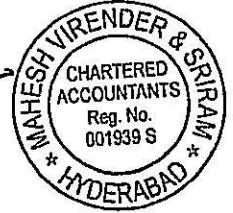
For and on behalf of Board of Directors
of Henry Martyn Institute
International Centre for Research,
Interfaith Relations and Reconciliation

Vide our report of even date
For Mahesh, Virender & Sriram
Chartered Accountants


(Dr. Packiam T Samuel)
Director
DIN No.06659093


(Dr. Wilfred De Souza)
Director
DIN No.01892816


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



UDIN: 2308628B6XAE65314

Place : Hyderabad
Date : 24.08.2023.