



**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, 2020, 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, 2020, 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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**Other Matters**

Further to the continuous spreading of COVID -19 across India, the Indian Government announced a strict 21-day lockdown on March 24, 2020, which was further extended till June 30, 2020 across the India to contain the spread of the virus. This has resulted in restriction on physical visit to the client locations and the need for carrying out alternative audit procedures as per the Standards on Auditing prescribed by the Institute of Chartered Accountants of India (ICAI).

As a result of the above, the entire audit was carried out based on remote access of the data as provided the management. This has been carried out based on the advisory on "Specific Considerations while conducting Distance Audit/Remote Audit/ Online Audit under current Covid-19 situation" issued by the Auditing and Assurance Standards Board of ICAI. We have been represented by the management that the data provided for our audit purposes is correct, complete, reliable and are directly generated by the accounting system of the entity without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements has been performed in the aforesaid conditions.

Our audit opinion is not modified in respect of the above.

**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.



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**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.
- 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.

*Handwritten signature/initials*





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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,

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, 2020, taken on record by the Board of Directors, none of the Director us disqualified as on March, 2020, from being appointed as a Director in terms of Section 164(2) of the Act.





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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 & Siram**

Chartered Accountants

Firm Registration No.001939S

**(B.R Mahesh)**

**Partner**

**Membership No. 018628**

**UDIN : 20018628AAAABW5692**



Place: Hyderabad

Date: 30<sup>th</sup> October, 2020

## 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, 2020


( in Rupees )

Particulars	Note No	Figures as at the end of current reporting period 31.03.2020	Figures as at the end of current reporting period 31.03.2019
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Corpus Fund</b>			
General Corpus	<u>2</u>	65,94,492	65,94,492
Reserves and Surplus	<u>3</u>	5,39,54,210	4,85,95,494
<b>(2) Non-Current Liabilities</b>			
Other Long term liabilities	<u>4</u>	25,150	8,27,694
Long term provisions	<u>5</u>	26,51,504	24,69,713
<b>(3) Current Liabilities</b>			
Other current liabilities	<u>6</u>	1,77,94,725	1,32,73,282
Short-term provisions	<u>7</u>	3,59,428	3,13,605
<b>Total</b>		<b>8,13,79,508</b>	<b>7,20,74,279</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets ( Net Block)	<u>8</u>	3,08,72,898	3,02,88,768
(iii) Capital work-in-progress		4,11,10,549	2,17,62,293
(b) Non-current investments	<u>9</u>	28,47,396	26,65,604
(c) Long term loans and advances	<u>10</u>	13,97,332	14,50,939
(d) Other non-current assets	<u>11</u>	2,65,314	2,65,314
<b>(2) Current assets</b>			
(a) Inventories		-	-
(b) Cash and cash equivalents	<u>12</u>	7,22,392	1,43,62,927
(d) Other current assets	<u>13</u>	41,63,626	12,78,434
<b>Total</b>		<b>8,13,79,508</b>	<b>7,20,74,279</b>

(See accompanying notes to the financial statements)

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

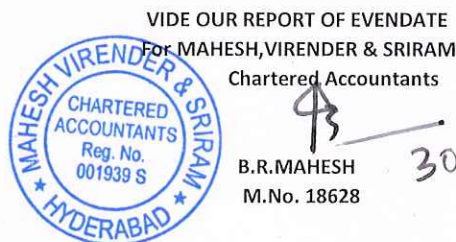
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Dr. Packiam T. Samuel)  
DIRECTOR/SECRETARY

  
(Dr. Wilfred De Souza)  
TREASURER

  
(R. Girija Devi)  
BOARD MEMBER

Place: Hyderabad  
Date: 30/10/20



**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, 2020

( in Rupees )

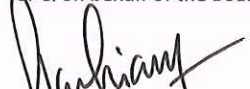
Particulars	Note No	Figures as at the end of current reporting period 31.03.2020	Figures as at the end of current reporting period 31.03.2019
<b>I. Revenue from operations</b>			
Overseas Grants	<u>14</u>	2,35,33,317	2,40,97,474
<b>II. Other Income</b>	<u>15</u>	37,72,394	56,60,816
Interest Income			
Dividend Income			
Net Profit/Loss on sale of Assets		-	11,72,192.00
Other Non-operating Income			
Income/Expenses no longer Required		98,800	5,09,874
<b>III. Total Revenue (I +II)</b>		<b>2,74,04,511</b>	<b>3,14,40,357</b>
<b>IV. Expenses:</b>			
Academic Programme Expenses	<u>16</u>	1,51,18,229	1,20,46,545
Praxis Programme Expenses	<u>17</u>	86,67,399	95,19,076
Employee benefit Expenses	<u>18</u>	49,44,666	54,99,011
Administrative Expenses	<u>19</u>	45,49,090	44,83,493
Depreciation and amortization expense		32,05,721	35,85,907
<b>Total Expenses</b>		<b>3,64,85,105</b>	<b>3,51,34,032</b>
V. Excess of Income over Expenditure	(III - IV)	(90,80,594)	(36,93,675)
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		(90,80,594)	(36,93,675)
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		<b>(90,80,594)</b>	<b>(36,93,675)</b>
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the period from continuing operations	(VII-VIII)	(90,80,594)	(36,93,675)
XII. Income/(Exp) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Surplus/(Deficit) from Discontinuing operations (XII - XIII)		-	-
XV. Surplus/(Deficit) for the period (XI + XIV)		<b>(90,80,594)</b>	<b>(36,93,675)</b>
XVI. Earning per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

(See accompanying notes to the financial statements)

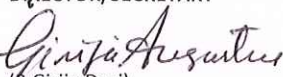
Significant Accounting Policies and Notes onAccounts

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for & on behalf of the Board of Management

  
( Dr. Packiam T. Samuel )  
DIRECTOR/SECRETARY

  
(Dr. Wilfred De Souza)  
TREASURER


  
(R. Girija Devi)

BOARD MEMBER  
Place: Hyderabad  
Date: 30/10/20

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



B.R. MAHESH  
M.No. 18628

  
30/10/2020

**NOTE: 1**

**I.SIGNIFICANT ACCOUNTING POLICIES:**

**1.BASIS OF PREPARATION OF FINANCIAL STATEMENTS:**

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

**2. FIXED ASSETS AND DEPRECIATION:**

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

**3.FOREIGN CURRENCY TRANSACTIONS:**

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

**4.INVESTMENT:**

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

**5. INVENTORIES:**

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

**6. GRATUITY & RETIREMENT BENEFITS:**

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





<< Balance Sheet Notes

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

	( Amount in Rs.)	( Amount in Rs.)
Particulars	2019-20	2018-19
<b>Note: 2</b> <u>General Corpus Fund</u> <u>Corpus Fund</u>		
Opening Balance	65,94,492	65,94,492
Add: Additions for the year	-	-
	65,94,492	65,94,492
<b>Total</b>	<u>65,94,492</u>	<u>65,94,492</u>
<b>Note 3</b> <u>Reserves &amp; Surplus</u>		
<b>a. Infrastructure Fund</b>		
<u>Buildings -City Office</u>		
As per Last Balance Sheet	2,00,000	2,00,000
<u>Buildings- Aman Shanti Nilayam</u>		
As per Last Balance Sheet	5,61,28,562	5,12,53,562
<b>Additons :</b>		
Received from ICOSA, Chennai (ELCA)	29,05,285	48,75,000
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 Germany	1,00,000	-
Received from Evanlighe Kirche,(EKHN)	38,36,700	-
<b>Total</b>	<u>7,04,34,372</u>	<u>5,61,28,562</u>
<b>General Infrastructure Fund</b>	1,67,86,218	1,37,34,325
Additions : EKHN, Germany	-	3,00,000
Additions : Christian Relief International (Barbanas Fund) UK	1,33,500	-
Additions: The Methodist Church, UK	-	41,33,860
Less: Expenses during the year	-	13,81,967
Closing Balance	<u>1,69,19,718</u>	<u>1,67,86,218</u>
<b>Total</b>	<u>8,75,54,090</u>	<u>7,31,14,780</u>
<b>b. General Reserve</b>		
Opening Balance	(2,45,19,286)	(2,08,25,611)
Add: Surplus/Deficit for the year	(90,80,594)	(36,93,675)
Less: Adjustment of Nil Value Assets	-	-
Closing Balance	<u>(3,35,99,880)</u>	<u>(2,45,19,286)</u>
<b>Total ( a+b)</b>	<u>5,39,54,210</u>	<u>4,85,95,494</u>



<< Balance Sheet Notes

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

Particulars	( Amount in Rs.)	
	2019-20	2018-19
<b>Note 4 : Other Long Term Liabilities</b>		
(a) Others		
Library Security Deposits	25,150	23,150
State Bank of Hyderabad-Innova Car loan Account No. 62328946466 ( Secured by Hypothecation of Vehicle)	-	8,04,544
<b>Total</b>	<b>25,150</b>	<b>8,27,694</b>
<b>Note 5 : Long Term Provisions</b>		
Provision for Employee Benefits		
<b>Gratuity</b>		
Opening Balance	24,69,713	19,25,001
Add: Provision for the year	1,81,792	8,91,249
Add: Interest on the fund	1,96,778	1,37,008
Less: Payments during the year	-	3,46,538
Less: Interest re-investment during the year	1,96,778	26,51,504
<b>Total</b>	<b>26,51,504</b>	<b>24,69,713</b>
<b>Note 6 : Other Current Liabilities</b>		
<b>a) Unspent Specific Grants ( Refer Note 6A)</b>		
-Academics Programs earmarked	33,97,788	36,51,183
-Praxis Programs earmarked	67,93,060	1,01,90,848
<b>b) Other Payables</b>		
Retention Payable	14,74,927	14,74,927
Salary Payable	6,06,023	1,99,168
Staff Welfare Payable	30,701	30,701
Provident Fund Payable	1,41,590	1,47,911
Profession Tax Payable	5,300	-
TDS on Salaries	19,729	-
TDS on Contractors	1,65,141	56,353
GST Payable	1,09,386	184
Staff Welfare Association Fund	11,57,022	-
Other Advance Payable	15,52,266	3,11,580
Sundry Credit Balances Payable	23,41,792	61,28,950
<b>Total</b>	<b>1,77,94,725</b>	<b>1,32,73,282</b>
<b>Note 7 : Short term Provisions</b>		
(a) Provision for Employee Benefits		
(b) For Others		
Provision for Expenses	3,59,428	3,13,605
<b>Total</b>	<b>3,59,428</b>	<b>3,13,605</b>



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

Note 8 : Fixed Assets

Particulars	Gross Block			Depreciation			Net Block				
	Beginning of Current Period 01.04.2019	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2020	Beginning of Current Period 01.04.2019	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2020	End of Previous Period 31.03.2019
<b>TANGIBLE ASSETS</b>											
<b>LAND</b>											
<b>OWNED</b>											
LAND AT SIVARAMPALLY	46,40,960	-	-	-	46,40,960	-	-	-	-	46,40,960	46,40,960
LAND SULTANSHAHI	1,85,875	-	-	-	1,85,875	-	-	-	-	1,85,875	1,85,875
LAND SCAPE- SIVARAMPALLY	22,34,335	-	-	-	22,34,335	-	-	-	-	22,34,335	22,34,335
<b>BUILDINGS</b>											
<b>OWNED</b>											
BUILDINGS SULTANSHAHI	4,23,697	-	-	-	4,23,697	3,35,805	4,957	-	-	82,935	87,892
<b>BUILDING SHIVRAMPALLY</b>											
- COMPOUND WALL & CARETAKER											
QTRS											
- ROADS	14,85,852	-	-	-	14,85,852	6,95,449	40,443	-	-	7,35,892	7,90,403
- ASN-HOSTEL BLOCK	17,77,931	6,00,000	-	-	23,77,931	13,13,442	2,30,409	-	-	15,43,851	4,64,489
- ASN-HOSTEL BLOCK	1,91,75,966	-	-	-	1,91,75,966	1,09,81,244	4,23,253	-	-	1,14,04,497	81,94,722
- ASN-PROGRAMME BLOCK	1,18,11,558	-	-	-	1,18,11,558	61,16,836	3,01,804	-	-	64,18,640	56,94,722
- ASN-PRAYER HALL	12,05,911	-	-	-	12,05,911	6,06,283	31,508	-	-	6,37,791	5,99,628
- ASN-DIRECTOR QUARTER	17,55,887	-	-	-	17,55,887	8,37,738	49,375	-	-	8,87,113	9,18,149
- ASN-STAFF QUARTERS	31,63,496	2,06,999	-	-	33,70,495	14,88,627	96,564	-	-	15,85,191	16,74,869
- ASN-PARKING SHED	1,18,374	-	-	-	1,18,374	69,136	6,034	-	-	75,170	49,238
Open Air Mini Auditorium	-	15,89,540	-	-	15,89,540	-	4,716	-	-	15,84,824	-
<b>LEASED</b>											
LEASE BUILDINGS - CITY OFFICE	2,48,760	-	-	-	2,48,760	2,25,181	2,139	-	-	2,27,320	23,579
<b>FURNITURE &amp; FIXTURES</b>											
<b>OWNED</b>											
FURNITURE & FIXTURES:	60,76,846	1,55,969	-	-	62,32,815	44,22,724	4,93,536	-	-	49,16,260	16,54,122
<b>VEHICLES</b>											
<b>OWNED</b>											
VAN(SCORPIO)	7,70,129	-	-	-	7,70,129	7,31,623	-	-	-	7,31,623	38,506
TVS MOTOR	60,405	-	-	-	60,405	53,539	2,233	-	-	55,772	6,866
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	13,96,749	59,978	-	-	14,56,727	1,70,036
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	13,19,589	2,61,590	-	-	15,81,179	6,96,263
BAJAJ PULSAR	89,900	-	-	-	89,900	52,323	13,647	-	-	65,970	37,577



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 01.04.2019	Additions for the year	Acquisitions thru business combinations	End of Current Period 31.03.2020	Deductions	End of Current Period 31.03.2020	End of Current Period 31.03.2020	End of Previous Period 31.03.2019
<b>OFFICE EQUIPMENT</b>								
OWNED								
OFFICE EQUIPMENT	27,92,681	6,500	-	27,99,181	-	23,60,807	2,36,959	4,31,874
PHOTOCOPIING MACHINE	3,95,850	-	-	3,95,850	-	3,56,624	24,032	39,226
TV & VCR, SOUND SYSTEM	5,57,115	-	-	5,57,115	-	4,77,949	39,919	79,166
EPABX	73,090	-	-	73,090	-	61,168	6,253	11,922
WATER COOLERS	56,408	-	-	56,408	-	56,408	-	-
COMPUTERS, PRINTERS & UPS	54,44,622	1,46,150	-	55,90,772	-	50,59,874	2,25,088	3,84,748
OTHERS (Specify Nature)	-	-	-	-	-	-	-	-
OWNED	-	-	-	-	-	-	-	-
LIBRARY BOOKS	42,33,060	1,48,081	-	43,81,141	-	42,33,060	1,48,081	-
<b>ELECTRICAL EQUIPMENT :</b>								
DIESEL GENERATOR SET	3,43,200	-	-	3,43,200	-	3,26,040	17,160	17,160
ELECTRICAL FIXTURES/EQUIPMENT	34,05,962	4,73,128	-	38,79,090	-	23,44,744	3,79,901	10,61,218
<b>CAMPUS/HOSTEL EQUIPMENT :</b>								
UTENSILS & MIXER GRINDER	80,416	-	-	80,416	-	80,018	398	-
COOKING GAS EQUIPMENT	24,526	-	-	24,526	-	24,526	-	-
KITCHEN EQUIPMENT	6,76,015	-	-	6,76,015	-	6,39,001	22,549	37,014
SOLAR WATER HEATING SYSTEM	3,55,671	-	-	3,55,671	-	3,55,671	-	-
MATTRESSES & PILLOWS	2,51,517	-	-	2,51,517	-	2,46,401	5,116	5,116
WATER FILTERS	70,606	-	-	70,606	-	69,831	775	775
WATER COOLERS	22,660	-	-	22,660	-	22,660	-	-
GARDEN EQUIPMENT	1,51,441	-	-	1,51,441	-	1,31,072	11,051	20,369
WATER HEATERS	1,75,241	4,63,484	-	6,38,725	-	1,37,691	4,37,183	37,550
Total	7,79,18,601	37,89,851	-	8,17,08,452	-	4,76,29,833	32,05,721	3,02,88,768
<b>INTANGIBLE ASSETS</b>								
GRAND TOTAL	7,79,18,601	37,89,851	-	8,17,08,452	-	4,76,29,833	32,05,721	3,02,88,768



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 01.04.2019	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2020	Beginning of Current Period 01.04.2019	Additions for the year	Acquisitions thru business combinations	Deduct ions	End of Current Period 31.03.2020	End of Previous Period 31.03.2019
<b>(a) Note : Gross Block includes Fixed Assets reported under Foreign Grants Amounting to Rs.5,91,86,048/-</b>											
<b>(b) Details of Capital Work In Progress</b>											
Opening Balance		2019-2020	2018-2019								
Add: Additions during the year		1,93,77,053	61,39,154								
Phase IV - Auditorium & Dining Facility		2,05,85,909	1,32,37,899								
Add: Advance to Contractor-KVS Construction		11,47,587	23,85,240								
Closing Balance		<u>4,11,10,549</u>	<u>2,17,62,293</u>								



<< Balance Sheet Notes

Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.)	
	2019-20	2018-19
<b>Note 9 : Non-Current Investments</b>		
<b>Other than Trade Investments</b>		
Mutual Funds		
- CRTS-81 Dividend Plan (1644.217 Units)	1,67,858	1,67,858
- US-64-Balance Fund Dividend Plan (2671.716 Units)	28,033	28,033
Other Non-Current Investments		
LIC OF INDIA, Gratuity Scheme	26,51,505	24,69,713
<b>Total</b>	<b>28,47,396</b>	<b>26,65,604</b>
<b>Note 10: Long Term Loans &amp; Advances</b>		
<b>TDS Deducted by Banks and Income Tax Refund due</b>		
2019-2020	17921	-
2018-2019	59737	59737
2017-2018	-	85293
2015-2016	260197	260197
2012-2013	275720	275720
2011-2012	305196	305196
2010-2011	240046	240046
2009-2010	48903	48903
<b>TDS Deducted by Others &amp; Income Tax Refund Due</b>		
2019-2020	32388	-
2018-2019	35706	35706
2017-2018	-	18621
2015-2016	27101	27101
2014-2015	10946	10946
2012-2013	49480	49480
2011-2012	27712	27712
2010-2011	2214	2214
2009-2010	4066	4066
<b>Total</b>	<b>13,97,332</b>	<b>14,50,939</b>
<b>Note 11 Other Non Current Assets</b>		
Telephone Deposits	19,880	19,880
Electricity Deposits-ASN	2,10,234	2,10,234
Gas Connection Deposit	17,200	17,200
Bank Gurantee for GHMC	18,000	18,000
<b>Total</b>	<b>2,65,314</b>	<b>2,65,314</b>



<< Balance Sheet Notes

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

	( Amount in Rs.)	( Amount in Rs.)
Particulars	2019-20	2018-19
<b>Note 12 : Cash &amp; Cash Equivalents</b>		
<b>Balance with Banks</b>		
- SBI, NS Road Branch FCRA A/c No 52190014393,	5,01,900	26,43,912
- SBI, NS Road Branch A/c No 52190014382	13,348	16,82,081
- SBI, Sivarampally Branch A/c No 52020141282	10,782	74,125
- SBI, Sivarampally Branch A/c No 52020141271	70,456	17,36,337
-SBI, NS.Road A/c ( FC Utilisation) 62011265476	20,396	1,17,702
- Kokak Bank A/c 8411555492	32,979	32,979
- HDFC 50100198746887	52,376	1,85,084
<b>Bank deposits</b> <i>(More than 12 mths maturity)</i>		
Fixed Deposites -MODS Scheme	-	5,61,000
Fixed Deposites with State Bank of Hyderabad	17,522	58,60,880
Fixed Deposites with HDFC	-	14,59,065
Cash On Hand	2,634	9,764
<b>Total</b>	<b>7,22,392</b>	<b>1,43,62,927</b>
<b>Note13: Other Current Assets</b>		
<b>Others</b>		
GST Receivables	1,91,804	-
General Advances	-	1,54,685
Advance - ARRC	2,44,819	1,03,005
Misc Receivables	22,81,051	1,83,914
Project Advances	4,31,521	2,15,021
Advance Others	8,79,194	-
Travelling Advances	64,326	1,06,989
Staff Advances	70,911	55,594
Prepaid Expenses	-	4,59,226
<b>Total</b>	<b>41,63,626</b>	<b>12,78,434</b>



<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2019-20	2018-19
<b>Note 14 Revenue from operations</b>		
<b>Overseas Grants</b>		
<b>Operational Grants</b>		
PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	16,47,234	39,81,727
The Methodist Church, UK ( ref # 2476)	24,85,937	20,02,668
Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	7,33,799	7,75,729
Evanligche Kirche,(EKHN) Germany	1,46,450	
Evangelical Lutheran Church in America-ELCA( Throgh ICSA, Chennai	7,60,500	5,20,000
United Church of Christ (USA)	1,64,630	-
<b>Praxis: Contra</b>		
<b>a) Church of Sweden</b>		
Aman Shanti Communal Harmony Project	29,34,381	31,04,426
<b>b) Protestant Agency for Diakonia and Development for the Bread for the World, Germany( Bftw) ( ref 3 N-IND-2017-0152)</b>		
Gender Euality, Sustainable Land use and Preventing loss of Biodiversity	42,69,750	47,79,501
<b>c) United Church of Christ (USA)</b>		
STEP Project	2,36,898	5,57,056
<b>d) The Methodist Church, UK (ref # 2476)</b>		
Interfaith Coalition for Sustainable Agriculture	8,33,981	10,06,943
<b>Acadmic: Contra</b>		
<b>Study Programe</b>		
Christan Relief International (Barbanas Fund) UK	14,52,088	-
Evangelisches Misionwerk in Deutschland-EMW ( ref # TE-2240-036-18F)	14,01,412	14,52,722
Évangelical Lutheran Church in America-ELCA	1,66,957	27,84,749
Evangelical Lutheran Church in America-ELCA	-	2,61,032
United Church of Christ (UCC) USA	33,281	-
Evanligche Kirche, (EKHN) Germany	14,57,500	21,69,276
The Methodist Church, UK - NMA Grant(ref # 1854)	7,00,877	7,01,646
The Methodist Church, UK - Scholarship Grant	27,892	-
Council for World Mission (CWM) UK	70,000	-
Lutheran World Service India Trust	17,43,750	-
Kerk-in-Actie, Netherlands	22,66,000	-
<b>Total</b>	<b>2,35,33,317</b>	<b>2,40,97,475</b>





<<Income & Expenditure Notes

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

		(Amount in Rs.)		(Amount in Rs.)	
Particulars		2019-20		2018-19	
Note 15	<b>Other Income</b>				
	<b>Interest</b>				
	- Interest on Savings Bank Account	1,35,590	-	1,97,733	
	- Interest on Fixed Deposits	3,94,687	-	7,33,997	
	- Interest of LIC Gratuity Fund	7,276		36,977	
	- Interest on IT Refund	1,81,792	7,19,344	1,37,008	11,05,715
	<b>Dividend</b>				
	- From CRTS-81/US 64		7,532	-	6,847
	<b>Others</b>				
	- <b>From Academic Programmes</b>				
	Summer Course Programme	7,000		2,000	
	Language Programme Courses	10,000		70,000	
	Customized Programmes	3,91,578		6,19,300	
	Study Programme	4,30,000		1,22,000	
	Journal Subscriptions	12,190		17,020	
	Library Registration Charges	23,689	8,74,457	500	8,30,820
	- <b>From Praxis Programmes</b>				
	Workshops/Customized Programmes	-		-	
	Income Generation by Project Centers	1,34,643	1,34,643	1,19,574	1,19,574
	- <b>From Management</b>				
	Sundries:		1,17,343		98,732
	<b>Hostel Receipts</b>				
	Hostel Receipts Net of Expenses	87,18,983	-	-	-4,44,792
	Less: Expenditure during the year	1,00,28,505	-13,09,522		
	<b>General Donations</b>		31,28,597		37,78,920
	<b>Membership Fees</b>				
	a) Methodist Church in India, Mumbai	-		50,000	
	b) The Church of South India Synod, Chennai	1,00,000		-	
	c) Malankara Orthodox Church, Ahmedabad	-		50,000	
	d) C.S.J.T.A Medak Diocese, Hyderabad	-		50,000	
	e) CISRS, Bangalore	-	1,00,000	15,000	1,65,000
	<b>Total</b>		<b>37,72,394</b>		<b>56,60,816</b>



<<Income & Expenditure Notes

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

Particulars	(Amount in	(Amount in
	Rs.)	Rs.)
	2019-20	2018-19
<b>Note 16 Academic Programme Expenses</b>		
Study Programme	4,79,684	5,71,781
Graduation Day Expenses	1,83,020	
Summer Course programme	15,07,000	11,96,841
Convocation Expenses	37,11,239	-
<b>Customized Programmes</b>		
- Conferences and Consultations	8,71,986	3,76,251
- Customized Short Term Programmes	30,500	1,54,962
- General Programmes	-	31,86,945
- Gender Justice Consultation	17,43,485	-
Language Programme	50,717	1,64,714
Affiliation Fee - ARRC	1,00,000	1,52,600
Salaries & Allowances & Staff Dev.	46,57,630	55,67,761
Publications	2,27,449	5,65,866
Library Development & Published Books	1,03,431	1,08,824
Library Digitalisation	14,52,088	-
<b>Total</b>	<b>1,51,18,229</b>	<b>1,20,46,545</b>

**Note 17 Praxis Programme Expenses**

**a) Aman Shanti Communal Harmony Project**

a) S.S.Shahi Building Maintenance	26,265	30,786		
b) Community Work	1,96,079	2,47,006		
c) Medical Clinic	2,40,346	2,44,051		
d) Women's Unit	1,27,569	1,38,630		
e) Chandrayangutta Project	4,29,294	4,64,118		
f) Shankarnagar Project Exp	2,65,353	2,76,162		
g) Expansion - Hashamabad Area	1,73,473	1,98,499		
h) Expansion - Indira Nagar Area	1,17,517	1,05,184		
i) Salaries & honorarium	10,21,984	6,23,315		
j) School at S'Shahi	3,59,879	4,62,835		
k) Training/Development Programmes	11,000	2,49,853		
l) New Initiatives'	10,580	48,987		
m) Project Audit Fees	15,000	15,000		
n) Evaluation	80,000	30,74,339	-	31,04,426

**b) Youngman's Project**

Program Expenses	-	2,43,408	-	-
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**c) HIV Aids Project**

Peer Educators Programme	6,600		18,150	
Honorariums	-	6,600	-	18,150

**d) Interfaith Sustainable Agri Project**  
Interfaith Coalition for Sustainable Agriculture

	8,35,648	-	10,06,943	
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**e) Palmyrah Programme Expenditure**

53,000

**g) Conflict Transformation Programmes**

Gender Equality, Sustainable Land use and Preventing loss of Biodiversity	42,69,750	47,79,501		
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Social Transformation through Education of Peace	2,37,654	45,07,404	55,70,56	53,36,557
		<b>86,67,399</b>		<b>95,19,076</b>



<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.) 2019-20	(Amount in Rs.) 2018-19
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Note 18 Employee Benefits Expense

(a) Salaries and wages	38,56,329	35,60,398
Staff Development	21,139	6,470
Staff Welfare Expenses	1,15,260	2,22,241
Gratuity	1,81,792	8,91,249
Mediclaime	4,59,226	4,55,015
Group Gratuity Insurance	-	42,718
Pension	3,10,920	3,20,920
<b>Total</b>	<b>49,44,666</b>	<b>54,99,011</b>

Note 19 Administrative Expenses

(a) Administrative and General Expenses

Printing & Stationery	30,095		93,079
<b>Communication Expenses</b>			
Telephone Expenses	65,689	1,04,825	
Postage & Courier	8,882	30,681	
Internet	84,946	1,23,569	2,59,075
Electricity Charges- Programme Block		5,20,949	6,92,461
Conveyance		1,81,223	2,22,242
Equipment Maintenance		3,07,293	3,28,919
Interfaith Festival Celebrations		76,219	2,31,427
Photo Copying		27,588	63,881
<b>Vehicle Expenses</b>			
Vehicle Fuel/Maintenance	1,79,656	1,85,322	
Vehicle's Insurance	42,550	2,22,206	63,573
Bank Charges		39,461	59,362
Interest on Car Loan		74,057	1,35,273
Insurance on Assets		67,328	67,328
Miscellaneous Expenses		48,900	2,440
Rates & Taxes		36,622	64,465
Travelling Expenses- Staff		30,746	89,715
Director's Travel		3,22,161	2,19,799
Board & Council Meetings		1,32,438	1,21,075
Partners Summit		-	53,900
Membership Fees		77,000	72,000
Hospitality		2,05,559	1,15,352
Repairs & Maintenance		14,05,862	9,02,099
Legal/Professional Consultancy		1,49,000	63,500
Others Consultancy Charges		-	-
Internal Audit Fees	80,000		90,000
Bftw Project Audit Fees	12,500	92,500	-
Property Tax		84,388	84,388
<b>Sub-Total</b>		<b>42,91,112</b>	<b>42,80,674</b>

(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	-
<b>Sub-Total</b>	<b>1,22,000</b>	<b>1,10,000</b>

(c) Amounts No longer recoverable -Write Off

Interest on FD's Write off	1,26,079	-	-
Write Offs	9,899	1,35,978	92,819
<b>Grand Total</b>		<b>45,49,090</b>	<b>44,83,493</b>



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.)	( Amount in Rs.)
	2019-20	2018-19
<b>Note: 6A Unspent Specific Grants</b>		
<b>I ACADEMICS</b>		
<b>Christan Relief International (Barbanas Fund) UK</b>		
<b>Grant Received during the Year</b>	26,96,167	-
Less : Transfer to Income & Expenditure A/c	14,52,088	-
Less: Transferred to General Infrastructure A/c	1,33,500	-
<b>Total Utilized</b>	15,85,588	-
<b>Balance</b>	11,10,579	-
<b>Less: Transfer to Income &amp; Exp A/c</b>	-	-
<b>Balance</b>	11,10,579	-
<b>EMW, Germany</b>		
<b>i) The Budget of the Academic Department:</b>		
<b>Project NO TL-2240-036-16F</b>		
Carried forward Grant	-	-
Add: Grant Received during the year	14,01,412	14,52,722
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	14,01,412	14,52,722
<b>Balance</b>	-	-
<b>ELCA, USA (Chicago)</b>		
<b>Academic &amp; Infrastructure support Support</b>		
<b>Opening Balance</b>	-	-
Add: Grant Received during the year (ELCA, USA)	29,05,285	2,61,032
Add: Grant Received during the year (ELCA, USA)	-	27,84,749
Add: Grant Received during the year (ICSA, India)	7,60,500	5,20,000
Less: Transferred to Income & Exp A/c	7,60,500	30,45,781
Less : Transferred to Balance Sheet	29,05,285	-
<b>Balance</b>	-	-
<b>Evanligche Kirche,(EKHN) Germany</b>		
<b>Study Programme -Summer Course &amp; Pastoral programs</b>		
<b>Opening Balance</b>	19,07,433	-
Add: Grant Received during the year for 2020	19,83,726	43,76,709
Add: Grant Received - Building	38,36,700	-
Less: Utilized for the Year	-	-
HMI annual Summer course-2019	1,46,450	-
	1,46,450	-
Less: Transferred to Income & Exp A/c	14,57,500	21,69,276
Less: Transferred to General Infrastructure A/c	38,36,700	3,00,000
<b>Balance</b>	22,87,209	19,07,433
<b>United Church of Christ (UCC) USA</b>		
<b>Opening Balance</b>	-	-
Add: Grant Received during the year	33,281	-
Less: Utilized during the year	-	-
	33,281	-
Less: Transferred to Income & Exp A/c	33,281	-
<b>Balance</b>	-	-



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.)	( Amount in Rs.)
	2019-20	2018-19
<b>Note: 6A Unspent Specific Grants</b>		
<b><u>LUTHERAN WORLD SERVICE INDIA TRUST - ELCA</u></b>		
Opening Balance	17,43,750	-
Add: Grant Received during the year for 2019	-	17,43,750
Less: Transferred to Income & Exp A/c	17,43,750	-
	-	17,43,750
Less: Transferred to Income & Exp A/c	-	-
<b>Balance</b>	-	17,43,750
<b><u>COUNCIL FOR WORLD MISSION (CWM)</u></b>		
<b><u>FACE TO FACE INDIA PROGRAMME</u></b>		
Opening Balance	-	(19,37,897)
Add: Grant Received during the year	70,000	19,37,897
Less: Utilized during the year	-	-
	70,000	-
Less: Transferred to Income & Exp A/c	70,000	-
<b>Balance</b>	-	-
<b>Total Unspent Grants</b>	<b>33,97,788</b>	<b>36,51,183</b>
<b>II PRAXIS</b>		
<b>a) Church of Sweden, Sweden</b>		
<b><u>Aman shanti Forum of Communal Harmony</u></b>		
<b><u>- Project No 500322 &amp; 500214</u></b>		
Carried forward Grant	-	-
Add: Grant Received during the year-2019 (General Grant)	7,33,799	7,75,729
Add: Grant Received during the year-2019	29,34,381	31,04,426
<b>Less: Utilized for the Year</b>	-	-
a) S.S.Shahi Building Maintenance	26,265	30,786
b) Community Work	1,96,079	2,47,006
c) Medical Clinic	2,40,346	2,44,051
d) Women's Unit	1,27,569	1,38,630
e) Chandrayangutta Project	4,29,294	4,64,118
f) Shankarnagar Project Exp	2,65,353	2,76,162
g) Expansion of Centre - Hashamabad Area	1,73,473	1,98,499
h) Expansion of Centre - Indiranagar Area	1,17,517	1,05,184
i) Salaries & honorarium	7,19,180	6,23,315
k) School at S'Shahi	3,59,879	4,62,835
l) Expansion of School	-	-
m) Training/Development Programmes	11,000	2,49,853
n) New Initiatives	10,580	48,987
o) Young Mens Initiatives	2,43,408	-
p) Evaluation	-	-
q) Audit Fee	15,000	15,000
Sub total	29,34,943	31,04,426
Less: Transferred Income & Exp A/c-General Grant	7,33,237	7,75,729
Project No 500214	-	-
<b>Total</b>	-	-
<b>Balance</b>	-	-



**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,  
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Particulars	( Amount in Rs.)	( Amount in Rs.)
	2019-20	2018-19
Note: 6A		
<b>Unspent Specific Grants</b>		
<b>b) Protestant Agency for Diakonia and Development for the Bread for the world</b>		
<b>Protest Development Service, Germany ( Bftw)</b>		
<b>Conflict Transformation Programme</b>		
<b>Promoting Gender Empowerment, sustainable Environment, Peace &amp; Reconciliation- Project No 20140233G-2014-2017</b>		
Carried forward Grant	(3,91,055)	(15,15,361)
Add: Grant Received during the year	3,91,326	11,24,306
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	-	(3,91,055)
<b>c) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)</b>		
Carried forward Grant	34,35,194	15,91,505
Add: Grant Received during the year	27,34,000	65,60,737
Add: Others - Interest	36,652	62,453
Less: Utilized for the Year	-	-
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	3,53,901	4,13,808
1.2 Peaceful & Inclusive Communities	5,60,880	4,16,126
1.3 Sustainable Land use & Biodiversity	4,09,830	2,43,937
1.4 Peace Resource Centres - Manipur & Nagaland	1,49,023	81,033
1.5 Staff Training & Development	81,464	34,165
1.6 Travel B/L for Staff and other Resource	2,68,989	8,23,318
1.7 Mid term Internal	2,13,411	-
1.8 Resource Person Honorarium	1,14,000	1,02,000
2.1 Program Staff Salaries	18,70,286	20,41,683
2.2 Admin Staff Salaries	1,53,882	3,46,000
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	75,347	58,186
Supplies and Stationery	14,017	35,752
4.1 Procurement - Laptop, Software & Accessories	4,720	1,83,493
Total Utilized	42,69,750	47,79,501
Less: Transfer to Income & Exp-Infrastructure Cost for the Project	-	-
Less: Purchase of Camera ( Transfer to Infrastructure/Administrative)	-	-
Balance	19,36,097	34,35,194



<< Balance Sheet Notes

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

Particulars	( Amount in Rs.)	( Amount in Rs.)
	2019-20	2018-19
Note: 6A Unspent Specific Grants		
<b>d) PCN Kerk in actie Netherlands</b>		
<b>Project No. 05-04-01-132-Interfaith Relations &amp; Peace Building</b>		
Carried forward Grant	-	-
Grant Received for 2020	39,13,234	39,81,727
Grant Received for New Building	32,65,325	-
Less: Utilised for the year	-	-
Administrative Cost ( WRP)	-	-
Networking (WRP)	-	-
Total	-	-
Less: Transfer to Income & Exp A/c -Operational	39,13,234	-
Less: Transfer to General Infrastructure Fund	32,65,325	39,81,727
Balance	-	-
<b>e) United Church of Christ (USA)</b>		
<b>Programme - STEP Programme</b>		
Carried forward Grant	(73,499)	-
Grant Received for 2020	4,75,027	4,83,557
Less: Utilised for the year	-	5,57,056
Total	4,01,528	(73,499)
Less: Transfer to Income & Exp A/c -Operational	4,01,528	-
Less: Transfer to General Infrastructure Fund	-	-
Balance	-	(73,499)
<b>III OPERATIONAL</b>		
<b>a) The Methodist Church, UK</b>		
Carried forward Grant	-	-
Grant Received for 2020	23,12,596	19,33,449
Grant Received for 2020	69,86,749	1,05,99,577
Less: Utilised for the year	8,51,600	-
Less: Transfer to Income & Exp A/c	-	-
Less: Transfer to General Infrastructure	31,86,814	27,04,314
Less: Transfer to Adoni Project	36,48,500	41,33,860
Less: Transfer to Adoni Project	4,66,150	33,82,256
Balance ( NMA Project & Annual Grant 2019)	28,49,481	23,12,596
<b>Adoni Project - Supported by Methodist Church, UK</b>		
Opening Balance	23,75,313	-
Grant allocated for the project	4,66,150	33,82,256
Less: Transfer to Income & Exp A/c	8,33,981	10,06,943
Balance	20,07,482	23,75,313
<b>Scholarship Grant - Supported by Methodist Church, UK</b>		
Opening Balance	2,10,892	-
Less: Transfer to Income & Exp A/c	2,10,892	-
Balance	-	-
<b>Total Unspent Grants of Praxis &amp; Operational</b>	<b>67,93,060</b>	<b>76,58,549</b>
<b>Total Unspent Grants</b>	<b>1,01,90,848</b>	<b>1,13,09,732</b>



**NOTE: 20**

**I. NOTES ON ACCOUNTS:**

**1. PAYMENTS MADE TO DIRECTORS:**

	<u>Current Year</u>	<u>Previous Year</u>
Remuneration to Secretary/Directors	Rs.16, 13,545.00	Rs.15,23,318.00
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. 7,000.00	Rs.10,000.00
CoS, Sweden Project Audit Fees	Rs. 15,000.00	Rs.15,000.00
Total	Rs. 1,22,000.00	Rs 1,25,000.00

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

4. There has been an evaluation of the gratuity liability as on 31.03.2020 and a provision of Rs. 1,81,792/- 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


  
(Dr. Packiam T. Samuel)  
DIRECTOR/SECRETARY

  
(Dr. Wilfred De Souza)  
TREASURER

  
(Mrs. R. Girija Devi)  
BOARD MEMBER

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



  
B.R. MAHESH  
PARTNER  
M.No.18628  
30/10/2020

Place: Hyderabad

Date: 30/10/20