

MAHESH, VIRENDER & SRIRAM
Chartered Accountants

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

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

Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s Henry Martyn Institute, International Centre for Research, Interfaith Relations and Reconciliation**, a Company operating under Section 8 of the Companies Act' 2013 ("the Company") which comprise the Balance sheet as at 31st March, 2019, the Income and Expenditure Account for the year then ended and, a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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



MAHESH, VIRENDER & SRIRAM
Chartered Accountants

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Management and Board of Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2019, its **Deficit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

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

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



MAHESH, VIRENDER & SRIRAM
Chartered Accountants

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

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

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

e. On the basis of written representations received from the directors as on March 31, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019, from being appointed as a director in terms of Section 164(2) of the Act ;

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

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


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

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

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

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

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



Place : Hyderabad
Date : 18.07.2019

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, 2019

(in Rupees)

Particulars	Note No	Figures as at the end of current reporting period 31.03.2019	Figures as at the end of current reporting period 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Corpus Fund			
General Corpus	2	65,94,492	65,94,492
Reserves and Surplus	3	4,85,95,494	4,43,62,276
(2) Non-Current Liabilities			
Other Long term liabilities	4	8,27,694	10,75,421
Long term provisions	5	24,69,713	19,25,001
(3) Current Liabilities			
Other current liabilities	6	1,32,73,282	31,64,257
Short-term provisions	7	3,13,605	3,61,737
Total		7,20,74,279	5,74,83,184
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets (Net Block)	8	3,02,88,768	3,64,13,635
(iii) Capital work-in-progress		2,17,62,293	61,39,154
(b) Non-current investments	9	26,65,604	21,20,892
(c) Long term loans and advances	10	14,50,939	15,96,049
(d) Other non-current assets	11	2,65,314	3,01,119
(2) Current assets			
(a) Inventories		-	-
(b) Cash and cash equivalents	12	1,43,62,927	94,04,703
(d) Other current assets	13	12,78,434	15,07,634
Total		7,20,74,279	5,74,83,184

(See accompanying notes to the financial statements)

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

20



DIRECTOR/SECRETARY


TREASURER


BOARD MEMBER

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




B.R. MAHESH
M.No. 18628

Place: Hyderabad
Date: 18th JULY 2019

UDIN: 19018628AAAAAN4886

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, 2019
(in Rupees)**

Particulars	Note No	Figures as at the end of current reporting period 31.03.2019	Figures as at the end of current reporting period 31.03.2018
I. Revenue from operations			
Overseas Grants	14	2,40,97,475	2,58,92,521
II. Other Income	15	56,60,816	52,02,508
Interest Income			
Dividend Income		11,72,192	-
Net Profit/Loss on sale of Assets			-
Other Non-operating Income		5,09,874	-
Income/Expenses no longer Required			-
III. Total Revenue (I +II)		3,14,40,357	3,10,95,030
IV. Expenses:			
Academic Programme Expenses	16	1,20,46,545	1,49,23,750
Praxis Programme Expenses	17	95,19,076	92,16,857
Employee benefit Expenses	18	54,99,011	47,43,672
Administrative Expenses	19	44,83,493	50,87,170
Depreciation and amortization expense		35,85,907	36,96,820
Total Expenses		3,51,34,032	3,76,68,268
V. Excess of Income over Expenditure	(III - IV)	(36,93,675)	(65,73,239)
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		(36,93,675)	(65,73,239)
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		(36,93,675)	(65,73,239)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the period from continuing operations	(VII-VIII)	(36,93,675)	(65,73,239)
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)		(36,93,675)	(65,73,239)
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

20

for & on behalf of the Board of Management


DIRECTOR/SECRETARY


TREASURER




BOARD MEMBER

Place: Hyderabad

Date: 18th JULY 2019

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




B.R. MAHESH
M.No. 18628

UPI No. 19018628AAAAAN4886

NOTE: 1

I.SIGNIFICANT ACCOUNTING POLICIES:

1.BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

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

2. FIXED ASSETS AND DEPRECIATION:

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

3.FOREIGN CURRENCY TRANSACTIONS:

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

4.INVESTMENT:

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

5. INVENTORIES:

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

6. GRATUITY & RETIREMENT BENEFITS:

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



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2018-19	2017-18
Note 2 : General Corpus Fund		
<u>Corpus Fund</u>		
Opening Balance	65,94,492	65,94,492
Add: Additions for the year	-	-
	65,94,492	65,94,492
Total	65,94,492	65,94,492
Note 3 : Reserves & Surplus		
a. Infrastructure Fund		
<u>Buildings -City Office</u>		
As per Last Balance Sheet	2,00,000	2,00,000
<u>Buildings- Aman Shanti Nilayam</u>		
As per Last Balance Sheet	5,12,53,562	5,12,53,562
Additions : Received from ICOSA, Chennai (ELCA)	48,75,000	-
	-	-
Total	5,61,28,562	5,12,53,562
General Infrastructure Fund	1,37,34,325	1,49,48,329
Additions : EKHN, Germany	3,00,000	-
Additions: The Methodist Church, UK	41,33,860	-
Less: Expenses during the year	13,81,967	12,14,004
Closing Balance	1,67,86,218	1,37,34,325
Total	7,31,14,780	6,51,87,887
b. General Reserve		
Opening Balance	(2,08,25,611)	(1,42,52,372)
Add: Surplus/Deficit for the year	(36,93,675)	(65,73,239)
Less: Adjustment of Nil Value Assets	-	-
Closing Balance	(2,45,19,286)	(2,08,25,611)
Total (a+b)	4,85,95,494	4,43,62,276
Note 4 : Other Long Term Liabilities		
(a) Others		
Library Security Deposits	23,150	22,150
State Bank of Hyderabad-Innova Car loan Account No. 62328946466 (Secured by Hypothecation of Vehicle)	8,04,544	10,53,271
Total	8,27,694	10,75,421



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

Particulars	(Amount in Rs.)		(Amount in Rs.)	
	2018-19		2017-18	
Note 5 : Long Term Provisions				
Provision for Employee Benefits				
Gratuity				
Opening Balance	19,25,001		12,17,303	
Add: Provision for the year	8,91,249		7,07,698	
Add: Interest on the fund	1,37,008		1,38,429	
Less: Payments during the year	3,46,538		-	
Less: Interest re-investment during the year	1,37,008	24,69,713	1,38,429	19,25,001
Total		24,69,713		19,25,001
Note 6 : Other Current Liabilities				
a) Unspent Specific Grants (Refer Note 6A)				
-Academics Programs earmarked	36,51,183		-19,37,897	
-Praxis Programs earmarked	76,58,549	1,13,09,732	20,09,594	71,697
b) Other Payables				
Retention Payable	6,43,439	6,43,439	2,00,039	2,00,039
Salary Payable	1,99,168		2,59,168	
Staff Welfare Payable	30,701		2,21,380	
Provident Fund Payable	1,47,911		1,42,573	
Profession Tax Payable	-		5,950	
TDS on Salaries	-		47,925	
TDS on Contractors	56,353		35,200	
GST Payable	184		-	
Refundable Deposits	-		16,000	
Other Advance Payable	3,11,580		4,69,308	
Sundry Credit Balances Payable	5,74,213	13,20,111	16,95,017	28,92,521
Total		1,32,73,282		31,64,257
Note 7 : Short term Provisions				
(a) Provision for Employee Benefits				53606
(b) For Others				
Provision for Expenses		3,13,605		2,98,131
Total		3,13,605		3,51,737



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 01.04.2018	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2019	Beginning of Current Period 01.04.2018	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2019	End of Previous Period 31.03.2018
TANGIBLE ASSETS											
LAND											
OWNED											
LAND AT SIVARAMPALLY	46,40,960	-	-	-	46,40,960	-	-	-	-	46,40,960	46,40,960
LAND AT KOTHUR	37,55,908	-	-	37,55,908	-	-	-	-	-	-	37,55,908
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	3,30,606	5,199	-	-	3,35,805	93,091
BUILDING SHIVAMPALLY											
- COMPOUND WALL & CARETAKER QTRS	14,85,852	-	-	-	14,85,852	6,53,495	41,954	-	-	6,95,449	8,32,357
- ROADS	14,85,031	2,92,900	-	-	17,77,931	12,21,253	92,189	-	-	13,13,442	2,63,778
- ASN-HOSTEL BLOCK	1,91,75,966	-	-	-	1,91,75,966	1,06,42,403	4,38,841	-	-	1,09,81,244	86,33,563
- ASN-PROGRAMME BLOCK	1,18,11,558	-	-	-	1,18,11,558	58,03,815	3,13,021	-	-	61,16,836	60,07,743
- ASN-PRAYER HALL	12,05,911	-	-	-	12,05,911	5,73,604	32,679	-	-	6,06,283	6,32,307
- ASN-DIRECTOR QUARTER	17,55,887	-	-	-	17,55,887	7,86,519	51,219	-	-	8,37,738	9,69,368
- ASN-STAFF QUARTERS	31,63,49C	-	-	-	31,63,496	13,95,492	33,135	-	-	14,63,627	17,63,004
- ASN-PARKING SHED	1,18,374	-	-	-	1,18,374	62,500	6,636	-	-	69,136	55,874
LEASED											
LEASE BUILDINGS - CITY OFFICE	2,48,760	-	-	-	2,48,760	2,22,736	2,445	-	-	2,25,181	26,024
FURNITURE & FIXTURES											
OWNED											
FURNITURE & FIXTURES:											
OWNED											
FURNITURE & FIXTURES:	57,17,378	3,59,468	-	-	60,76,846	38,87,434	5,35,290	-	-	44,22,724	18,29,944
VEHICLES											
OWNED											
VAN(SCORPIO)	7,70,129	-	-	-	7,70,129	7,31,466	157	-	-	7,31,623	38,663
TVS MOTOR	60,405	-	-	-	60,405	49,858	3,681	-	-	53,539	10,547
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	12,88,104	1,08,645	-	-	13,96,749	2,78,681
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	9,49,171	3,70,418	-	-	13,19,589	10,66,681
BAJAJ PULSAR	89,900	-	-	-	89,900	33,496	18,827	-	-	52,323	56,404



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 01.04.2018	Additions for the year	End of Current Period 31.03.2019	Beginning of Current Period 01.04.2018	Additions for the year	Acquisitions thru business combinations	End of Current Period 31.03.2019	End of Previous Period 31.03.2018
OFFICE EQUIPMENT								
OWNED								
OFFICE EQUIPMENT	25,22,959	2,69,722	27,92,681	21,21,766	2,39,041	-	23,60,807	4,01,193
PHOTOCOPYING MACHINE	3,95,850	-	3,95,850	3,20,019	36,605	-	3,56,624	75,831
TV & VCR ,SOUND SYSTEM	5,57,115	-	5,57,115	4,05,690	72,259	-	4,77,949	1,51,425
EPABX	73,090	-	73,090	50,317	10,851	-	61,168	22,773
WATER COOLERS	56,408	-	56,408	56,408	-	-	56,408	-
COMPUTERS, PRINTERS & UPS	53,84,192	60,430	54,44,622	45,47,112	5,12,762	-	50,59,874	8,37,080
OTHERS (Specify Nature)								
OWNED	-	-	-	-	-	-	-	-
LIBRARY BOOKS	40,87,283	1,45,777	42,33,060	40,87,283	1,45,777	-	42,33,060	-
ELECTRICAL EQUIPMENT :								
DIESEL GENERATOR SET	3,43,200	-	3,43,200	3,25,971	69	-	3,26,040	17,229
ELECTRICAL FIXTURES/EQUIPMENT	33,34,112	71,850	34,05,962	19,59,088	3,85,656	-	23,44,744	13,75,024
CAMPUS/HOSTEL EQUIPMENT:								
UTENSILS & MIXER GRINDER	80,416	-	80,416	79,873	145	-	80,018	543
COOKING GAS EQUIPMENT	24,526	-	24,526	24,526	-	-	24,526	-
KITCHEN EQUIPMENT	6,76,015	-	6,76,015	6,06,488	32,513	-	6,39,001	69,527
SOLAR WATER HEATING SYSTEM	3,55,671	-	3,55,671	3,55,671	-	-	3,55,671	-
MATTRESSES & PILLOWS	2,51,517	-	2,51,517	2,45,949	452	-	2,46,401	5,568
WATER FILTERS	70,606	-	70,606	69,667	164	-	69,831	939
WATER COOLERS	22,660	-	22,660	22,660	-	-	22,660	-
GARDEN EQUIPMENT	1,51,441	-	1,51,441	1,14,031	17,041	-	1,31,072	37,410
WATER HEATERS	1,58,440	16,801	1,75,241	1,19,455	18,236	-	1,37,691	38,985
Total	8,04,57,561	12,16,948	7,79,18,601	4,40,43,926	35,85,907	-	4,76,29,833	3,64,13,634
INTANGIBLE ASSETS								
GRAND TOTAL	8,04,57,561	12,16,948	7,79,18,601	4,40,43,926	35,85,907	-	4,76,29,833	3,64,13,634



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 01.04.2018	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2019	Beginning of Current Period 01.04.2018	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2019	End of Current Period 31.03.2019	End of Previous Period 31.03.2018
(a) Note : Gross Block includes Fixed Assets reported under Foreign Grants Amounting to Rs.5,91,86,048/-												
(b) Details of Capital Work In Progress												
Opening Balance			61,39,154									
Add: Additions during the year												
Phase IV - Auditorium & Dining Facility		1,32,37,899	45,92,123									
Add: Advance to Contractor-KVS Construction		23,85,240	-									
Closing Balance		<u>2,17,62,293</u>	<u>61,39,154</u>									



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

Particulars	(Amount in Rs.)	
	2018-19	2017-18
Note 9: Non-Current Investments		
Other than Trade Investments		
Mutual Funds		
- CRTS-81 Dividend Plan (1644.217 Units)	1,67,858	1,67,858
- US-64-Balance Fund Dividend Plan (2671.716 Units)	28,033	28,033
Other Non-Current Investments		
LIC OF INDIA, Gratuity Scheme	24,69,713	19,25,001
Total	26,65,604	21,20,893
Note 10: Long Term Loans & Advances		
TDS Deducted by Banks		
2018-2019	59737	0
2017-2018	85293	85293
2016-2017	0	188289
2015-2016	260197	260197
2012-2013	275720	275720
2011-2012	305196	305196
2010-2011	240046	240046
2009-2010	48903	48903
TDS Deducted by Others		
2018-2019	35706	0
2017-2018	18621	18621
2016-2017	0	29975
2015-2016	27101	49391
2014-2015	10946	10946
2012-2013	49480	49480
2011-2012	27712	27712
2010-2011	2214	2214
2009-2010	4066	4066
Total	14,50,939	15,96,049
Note 11 Other Non Current Assets		
Electricity Deposits-City	-	35,805
Telephone Deposits	19,880	19,880
Electricity Deposits-ASN	2,10,234	2,10,234
Gas Connection Deposit	17,200	17,200
Bank Gurantee for GHMC	18,000	18,000
Total	2,65,314	3,01,119



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2018-19	2017-18
Note 12 : Cash & Cash Equivalents		
Balance with Banks		
- SBH, NS Road Branch FCRA A/c No 52190014393,	26,43,912	16,69,194
- SBH, NS Road Branch A/c No 52190014382	16,82,081	1,54,983
- SBH, Sivarampally Branch A/c No 52020141282	74,125	3,558
- SBH, Sivarampally Branch A/c No 52020141271	17,36,337	28,272
-SBH, NS.Road A/c (FC Utilisation) 62011265476	1,17,702	1,05,375
- Kokak Bank A/c 8411555492	32,979	31,381
HDFC 50100198746887	1,85,084	80,615
Fixed Deposites with State Bank of Hyderabad (Incl Bank Deposits less than 3 mths maturity)	-	-
Bank deposits (More than 3 mths but less than 12 mths maturity)		
Fixed Deposites with State Bank of Hyderabad	-	20,64,615
Bank deposits (More than 12 mths maturity)		
Fixed Deposites -MODS Scheme	5,61,000	99,194
Fixed Deposites with State Bank of Hyderabad	58,60,880	37,73,002
Fixed Deposites with HDFC	14,59,065	13,70,897
Cash On Hand	9,764	23,617
Total	<u>1,43,62,927</u>	<u>94,04,703</u>
 Note13: Other Current Assets		
Others		
General Advances	1,54,685	6,47,882
Advance - ARRC	1,03,005	-
Misc Receivables	1,83,914	1,05,010
Project Advances	2,15,021	1,04,017
Travelling Advances	1,06,989	31,816
Staff Advances	55,594	1,65,156
Prepaid Expenses	4,59,226	4,53,753
Total	<u>12,78,434</u>	<u>15,07,634</u>



<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2018-19	2017-18
Note 14 Revenue from operations		
Overseas Grants		
Operational Grants		
PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	39,81,727	37,57,749
The Methodist Church, UK (ref # 2476)	20,02,668	15,91,425
Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	7,75,729	7,69,042
Evangelical Lutheran Church in America-ELCA(Throgh ICSA, Chennai	5,20,000	7,10,000
Council for World Mission (CWM, UK)	-	2,23,600
Praxis: Contra		
a) Church of Sweden		
Aman Shanti Communal Harmony Project	31,04,426	38,05,287
b) Protestant Agency for Diakonia and Development for the Bread for the World, Germany(Bftw) (ref 3 N-IND-2017-0152)		
- Promoting Gender Empowerment, Sustainable Environment, Peace and Reconciliation	-	17,29,754
Gender Equality, Sustainable Land use and Preventing loss of Biodiversity	47,79,501	29,99,467
c) United Church of Christ (USA)	5,57,056	-
STEP Project		
d) The Methodist Church, UK (ref # 2476)		
Interfaith Coalition for Sustainable Agriculture	10,06,943	2,06,030
Acadmic: Contra		
Study Programe		
Evangelisches Misionwerk in Deutschland-EMW (ref # TE-2240-036-18F)	14,52,722	13,32,709
Evangelical Lutheran Church in America-ELCA	27,84,749	-
Evangelical Lutheran Church in America-ELCA	2,61,032	-
Evanligche Kirche, (EKHN) Germany	21,69,276	15,29,000
The Methodist Church, UK - NMA Grant(ref # 1854)	7,01,646	7,16,033
Council for World Mission (CWM) UK	-	61,75,569
Stiching Zonneweelde (Library Support) G2101	-	3,46,857
Total	2,40,97,475	2,58,92,522



<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)		(Amount in Rs.)	
	2018-19		2017-18	
Note 15 Other Income				
Interest				
- Interest on Savings Bank Account	1,97,733	-	1,81,453	
- Interest on Fixed Deposits	7,33,997	-	24,59,597	
- Interest of LIC Gratuity Fund	36,977		-	
- Interest on IT Refund	1,37,008	11,05,715	1,38,429	27,79,479
Dividend				
- From CRTS-81/US 64		6,847	14,559	14,359
Others				
- From Academic Programmes				
Summer Course Programme	2,000		50,500	
Language Programme Courses	70,000		21,500	
Customized Programmes	6,19,300		11,38,941	
Study Programme	1,22,000		2,22,520	
Journal Subscriptions	17,020		6,486	
Library Registration Charges	500	8,30,820	-	14,39,447
- From Praxis Programmes				
Workshops/Customized Programmes	-		85,450	
Income Generation by Project Centers	1,19,574	1,19,574	1,07,388	1,93,338
- From Management				
Sundries:		98,732		26,136
Hostel Receipts				
Hostel Receipts Net of Expenses		(-4,44,792)		2,39,559
General Donations		37,78,920		3,75,190
Membership Fees				
a) Methodist Church in India, Mumbai	50,000		50,000	
b) The Church of South India Synod, Delhi	-		10,000	
c) Marthoma Church, Kerala	-		25,000	
d) UELCI, Chennai	-		50,000	
e) Malankara Orthodox Church, Ahmedabad	50,000		-	
f) C.S.J.T.A Medak Diocese, Hyderabad	50,000		-	
g) CISRS, Bangalore	15,000	1,65,000	-	1,35,000
Total		<u>56,60,816</u>		<u>52,02,508</u>



<<Income & Expenditure Notes

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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2018-19	2017-18
Note 16 Academic Programme Expenses		
Study Programme	5,71,781	3,11,179
Summer Course programme	11,96,841	15,56,500
Face to Face (CWM) India	-	62,59,847
Customized Programmes		
- Conferences and Consultations	3,76,251	1,56,050
- Customized Short Term Programmes	1,54,962	4,62,753
- General Programmes	31,86,945	-
Language Programme	1,64,714	2,66,343
Affiliation Fee - ARRC	1,52,600	3,00,000
Salaries & Allowances & Staff Dev.	55,67,761	49,11,738
Collaborations	-	4,38,169
Publications	5,65,866	1,98,867
Library Development & Published Books	1,08,824	62,304
Total	1,20,46,545	1,49,23,750
Note 17 Praxis Programme Expenses		
a) Aman Shanti Communal Harmony Project		
a) S.S.Shahi Building Maintenance	30,786	56,287
b) Community Work	2,47,006	2,11,146
c) Medical Clinic	2,44,051	2,26,771
d) Women's Unit	1,38,630	1,07,511
e) Chandrayangutta Project	4,64,118	4,18,143
f) Shankarnagar Project Exp	2,76,162	3,16,150
g) Expansion - Hashamabad Area	1,98,499	1,79,411
h) Expansion - Indira Nagar Area	1,05,184	1,79,065
i) Salaries & honorarium	6,23,315	10,90,826
j) School at S'Shahi	4,62,835	3,93,666
k) Training/Development Programmes	2,49,853	-
l) New Initiatives'	48,987	3,30,185
m) Project Audit Fees	15,000	-
n) Evaluation	-	31,04,426
		46,395
35,56,156		
b) Youngman's Project		
Program Expenses	-	2,63,445
		2,63,445
c) HIV Aids Project		
Peer Educators Programme	18,150	26,705
Salary & Allowances	-	18,150
		26,705
d) Interfaith Sustainable Agri Project		
Interfaith Coalition for Sustainable Agriculture	10,06,943	-
		2,06,030
e) Palmyrah Programme Expenditure		
	53,000	4,35,300
g) Conflict Transformation Programmes		
Promoting Gender Empowerment, Sustainable Environment, Peace and Reconciliation-2014-2017	-	17,29,754
Gender Equality, Sustainable Land use and Preventing loss of Biodiversity 2017-2020	47,79,501	29,99,467
STEP Programme	5,57,056	47,29,221
	53,36,557	47,29,221
	95,19,076	92,16,857



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

Particulars	(Amount in Rs.)	
	2018-19	2017-18
Note 18 Employee Benefits Expense		
(a) Salaries and wages	35,60,398	32,38,324
Staff Development	6,470	46,809
Staff Welfare Expenses	2,22,241	82,572
Gratuity	8,91,249	7,07,698
Mediclaime	4,55,015	3,16,618
Group Gratuity Insurance	42,718	30,731
Pension	3,20,920	3,20,920
Total	54,99,011	47,43,672
Note 19 Administrative Expenses		
(a) <u>Administrative and General Expenses</u>	93,079	35,701
Printing & Stationery		
Communication Expenses		
Telephone Expenses	1,04,825	70,823
Postage & Courier	30,681	20,268
Internet	1,23,569	83,905
ElectricityCharges-Programme Block	2,59,075	1,74,996
Conveyance	6,92,461	9,80,607
Equipment Maintenance	2,22,242	64,659
Interfaith Festival Celebrations	3,28,919	4,58,606
Photo Copying	2,31,427	4,97,440
Vehicle Expenses		
Vehicle Fuel/Maintenance	63,881	59,226
Vehicle's Insurance	1,85,322	1,87,028
Bank Charges	63,573	70,288
Interest on Car Loan	59,362	51,343
Insurance on Assets	1,35,273	1,58,648
Miscellaneous Expenses	67,328	66,890
Rates & Taxes	2,440	34,289
Travelling Expenses- Staff	64,465	76,118
Director's Travel	89,715	54,075
Board & Council Meetings	2,19,799	5,51,171
Partners Summit	1,21,075	1,27,745
Membership Fees	53,900	1,88,011
Hospitality	72,000	17,000
Repairs & Maintainance	1,15,352	2,29,611
Legal/Professional Consultancy	9,02,099	5,54,649
Others Consultancy Charges	63,500	57,000
Internal Audit Fees		23,100
Bftw Project Audit Fees	90,000	94,200
Property Tax		24,810
Total	42,80,674	49,21,512
(b) <u>Payment to Auditors</u>		
Statutory Audit Fees (Includes Income Tax Matters, and Other Services)	1,10,000	90,000
Audit Fees included in Project Expenses Church of Sweden		5,000
Total	1,10,000	95,000
(c) Amounts No longer recoverable -Write Off	92,819	70,658
Grand Total	44,83,493	50,87,170



NOTE: 20

I. NOTES ON ACCOUNTS:

1. PAYMENTS MADE TO DIRECTORS:

	<u>Current Year</u>	<u>Previous Year</u>
Remuneration to Secretary/Directors	Rs.15, 23,318.00	Rs.9,15,079.00
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. 50,000.00
Income Tax matters	Rs. 40,000.00	Rs.30,000.00
Other Professional Services	Rs. 10,000.00	Rs.10,000.00
CoS, Sweden Project Audit Fees	Rs. 15,000.00	Rs. 5,000.00
Total	Rs. 1,25,000.00	Rs 95,000.00

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

4. There has been an evaluation of the gratuity liability as on 31.03.2019 and a provision of Rs. 8,91,249 /- has been made being the difference between actual liability and provision available in the gratuity fund.

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

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

Signatories to Notes 1 to 20:

For & on behalf of the Board of Management


DIRECTOR/SECRETARY


TREASURER


BOARD MEMBER

Place: Hyderabad
Date: 18th JULY 2019

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




B.R.MAHESH
PARTNER
M.No.18628

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

Particulars	(Amount in Rs.) 2018-19	(Amount in Rs.) 2017-18
Note: 6A Unspent Specific Grants		
I ACADEMICS		
CSIRCS, Oxford United Kingdom		
<u>Grant Received during the Year</u>	-	50,000
Less: Utilised for the Year	-	-
Total Utilized	-	-
Balance	-	50,000.00
<u>Less: Transfer to Income & Exp A/c</u>	-	50,000
Balance	-	-
EMW, Germany		
i) The Budget of the Academic Department:		
Project NO TL-2240-036-16F		
Carried forward Grant	-	-
Add: Grant Received during the year	14,52,722	13,32,709
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	14,52,722	13,32,709
Balance	-	-
ELCA, USA (through ICSA, Chennai & Chicago)		
Conflict Transformation/Peace Building		
Opening Balance	-	-
Add: Grant Received during the year (ELCA, USA)	2,61,032	7,10,000
Add: Grant Received during the year (ELCA, USA)	27,84,749	-
Add: Grant Received during the year (ICSA, USA)	5,20,000	-
Less: Transferred to Income & Exp A/c	30,45,781	7,10,000
Balance	-	-
Evanligche Kirche,(EKHN) Germany		
Study Programme -Summer Course & Pastoral programs		
Opening Balance	-	15,29,000
Add: Grant Received during the year for 2018	24,69,276	-
Add: Grant Received during the year for 2019	19,07,433	-
Less: Utilized for the Year	-	-
HMI annual Summer course-2018	-	-
Less: Transferred to Income & Exp A/c	21,69,276	15,29,000
Less: Transferred to General Infrastructure A/c	3,00,000	-
Balance	19,07,433	-
STICHING ZONNEWELDE (Library Support) G2101		
Opening Balance	-	3,46,857
Add: Grant Received during the year	-	-
Less: Utilized during the year	-	-
	-	3,46,857
Less: Transferred to Income & Exp A/c	-	3,46,857
Balance	-	-



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2018-19	2017-18
Note: 6A Unspent Specific Grants		
LUTHERAN WORLD SERVICE INDIA TRUST - ELCA		
Opening Balance	-	-
Add: Grant Received during the year for 2019	17,43,750	-
Less: Utilized during the year	-	-
	<u>17,43,750</u>	<u>-</u>
Less: Transferred to Income & Exp A/c	-	-
Balance	<u>17,43,750</u>	<u>-</u>
COUNCIL FOR WORLD MISSION (CWM) FACE TO FACE INDIA PROGRAMME		
Opening Balance	(19,37,897)	7,39,597
Add: Grant Received during the year	19,37,897	33,88,075
Less: Utilized during the year	-	60,65,569
	<u>-</u>	<u>(19,37,897)</u>
Less: Transferred to Income & Exp A/c	-	-
Balance	<u>-</u>	<u>(19,37,897)</u>
Total Unspent Grants	<u>36,51,183</u>	<u>(19,37,897)</u>
II PRAXIS		
a) Church of Sweden, Sweden		
Aman shanti Forum of Communal Harmony		
- Project No 500322 & 500214		
Carried forward Grant	-	38,275
Add: Grant Received during the year-2018 (General Grant)	7,75,729	22,02,625
Add: Grant Received during the year-2018	31,04,426	23,33,429
Less: Utilized for the Year	-	-
a) S.S.Shahi Building Maintenance	30,786	56,287
b) Community Work	2,47,006	2,11,146
c) Medical Clinic	2,44,051	2,26,771
d) Women's Unit	1,38,630	1,07,511
e) Chandrayangutta Project	4,64,118	4,08,143
f) Shankarnagar Project Exp	2,76,162	3,26,150
g) Expansion of Centre - Hashamabad Area	1,98,499	1,79,411
h) Expansion of Centre - Indiranagar Area	1,05,184	1,79,065
i) Salaries & honorarium	6,23,315	11,57,826
k) School at S'Shahi	4,62,835	3,93,666
l) Expansion of School	-	38,000
m) Training/Development Programmes	2,49,853	92,981
n) New Initiatives	48,987	1,26,610
o) Young Mens Initiatives	-	2,63,445
p) Evaluation	-	38,275
q) Audit Fee	15,000	-
Sub total	<u>31,04,426</u>	<u>38,05,287</u>
Less: Transferred Income & Exp A/c-General Grant	7,75,729	7,69,042
Project No 500214		
Total	<u>-</u>	<u>-</u>
Balance	<u>-</u>	<u>-</u>



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

Particulars	(Amount in Rs.) 2018-19	(Amount in Rs.) 2017-18
Note: 6A Unspent Specific Grants		
<u>b) Protestant Agency for Diakonia and Development for the Bread for the world</u>		
<u>Protest Development Service, Germany (Bftw)</u>		
<u>Conflict Transformation Programme</u>		
<u>Promoting Gender Empowerment, sustainable Environment, Peace & Reconciliation- Project No 20140233G-2014-2017</u>		
Carried forward Grant	(15,15,361)	2,14,393
Add: Grant Received during the year	11,24,306	-
Less: Utilized for the Year		-
1.1 Gender Equality and Empowerment for Peace	-	30,239
1.2.1 Reduction of Structural and cultural violence for stable peace workshops	-	61,873
1.2.2 People to People Dialogue Journey	-	-
1.3.1 Capacity Building and Dialogue Workshops	-	9,18,209
1.3.2 Support Peace and Reconciliation Activities	-	1,20,000
1.5 Production and Dissemination of peace and reconciliation resources with identified CSOs	-	40,987
1.6 Facilitators Travel, Board and Lodge	-	1,83,245
1.8 Program Staff Salaries and related costs	-	3,69,095
2.1 Supplies, Stationery and Communications	-	6,106
Total Utilized	-	17,29,754
Less: Transfer to Income & Exp-Infrastructure Cost for the Project	-	-
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	-	-
Balance	<u>(3,91,055)</u>	<u>(15,15,361)</u>

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

Carried forward Grant	15,91,505	45,76,451
Add: Grant Received during the year	65,60,737	45,76,451
Add: Others - Interest	62,453	14,521
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	4,13,808	1,83,500
1.2 Peaceful & Inclusive Communities	4,16,126	1,72,104
1.4 Peace Resource Centres - Manipur & Nagaland	81,033	81,381
1.5 Staff Training & Development	34,165	77,139
1.6 Travel B/L for Staff and other Resource	8,23,318	3,41,744
1.7 Sustainable Land use & Biodiversity	2,43,937	2,56,500
1.8 Resource Person Honorarium	1,02,000	2,13,270
2.1 Program Staff Salaries	20,41,683	11,33,939
2.2 Admin Staff Salaries	3,46,000	4,73,189
3. Administrative Expenses		
Toward Expenses of HMI, Audit Fee & Bank Charges	58,186	19,965
Supplies and Stationery	35,752	33,992
4.1 Procurement - Laptop, Software & Accessories	1,83,493	12,744
Total Utilized	<u>47,79,501</u>	<u>29,99,467</u>
Less: Transfer to Income & Exp-Infrastructure Cost for the Project	-	-
Less: Purchase of Camera (Transfer to Infrastructure/Administrative)	-	-
Balance	<u>34,35,194</u>	<u>15,91,505</u>



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2018-19	2017-18
Note: 6A Unspent Specific Grants		
d) PCN Kerk in actie Netherlands		
Project No. 05-04-01-132-Interfaith Relations & Peace Building		
Carried forward Grant	-	-
Grant Received for 2018-19	39,81,727	37,57,749
Grant Received for New Building	-	-
Less: Utilised for the year	-	-
Administrative Cost (WRP)	-	-
Networking (WRP)	-	-
Total	<u>-</u>	<u>-</u>
Less: Transfer to Income & Exp A/c -Operational	<u>39,81,727</u>	<u>37,57,749</u>
Less: Transfer to General Infrastructure Fund	<u>-</u>	<u>-</u>
Balance	<u><u>-</u></u>	<u><u>-</u></u>
e) United Church of Christ (USA)		
Programme - STEP Programme		
Carried forward Grant	-	-
Grant Received for 2018-19	4,83,557	-
Less: Utilised for the year	5,57,056	-
Total	<u>(73,499)</u>	<u>-</u>
Less: Transfer to Income & Exp A/c -Operational	<u>-</u>	<u>-</u>
Less: Transfer to General Infrastructure Fund	<u>-</u>	<u>-</u>
Balance	<u><u>(73,499)</u></u>	<u><u>-</u></u>
III OPERATIONAL		
a) The Methodist Church, UK		
Carried forward Grant	19,33,449	16,40,650
Grant Received for 2018-19	75,16,116	25,19,447
Grant Received for NMA	30,83,461	2,86,840
Less: Utilised for the year	-	12,64,200
Less: Transfer to Income & Exp A/c	27,04,314	12,49,288
Less: Transfer to General Infrastructure	41,33,860	-
Less: Transfer to Adoni Project	33,82,256	-
Balance (NMA Project & Annual Grant 2018)	<u><u>23,12,596</u></u>	<u><u>19,33,449</u></u>
Adoni Project - Supported by Methodist Church, UK		
Grant allocated for the project	33,82,256	-
Less: Utilised for the year	10,06,943	-
Balance	<u>23,75,313</u>	<u>-</u>
Total Unspent Grants of Praxis & Operational	<u>76,58,549</u>	<u>20,09,594</u>
Total Unspent Grants	<u><u>1,13,09,732</u></u>	<u><u>71,697</u></u>

