



MAHESH, VIRENDER & SRIRAM

Chartered Accountants

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

Tel: 040 - 23401738,

Fax : 040 - 23412284 Email :mvshyd@yahoo.com

INDEPENDENT AUDITORS' REPORT

To the Members of

M/s Henry Martyn Institute,

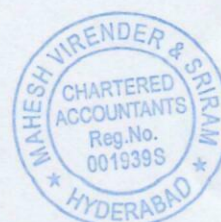
**International Centre for Research, Interfaith Relations and Reconciliation,
Hyderabad.**

Report on the audit of the financial statements

We have audited the accompanying financial statements of **M/s Henry Martyn Institute, International Centre for Research, Interfaith Relations and Reconciliation** a company operating under Section 8 of the Companies Act, 2013, ("the Company"), which comprise the balance sheet as at 31st March 2024, 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, 2024, and **its LOSS** for the year ended on that date.

Basis for Opinion

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





MAHESH, VIRENDER & SRIRAM

Chartered Accountants

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

Tel: 040 - 23401738,

Fax : 040 - 23412284 Email :mvshyd@yahoo.com

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.





MAHESH, VIRENDER & SRIRAM
Chartered Accountants

"Badhe House" 6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.
Tel: 040 - 23401738, Fax : 040 - 23412284 Email :mvshyd@yahoo.com

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.

[Handwritten signature]





MAHESH, VIRENDER & SRIRAM
Chartered Accountants

"Badhe House" 6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.
Tel: 040 - 23401738, Fax : 040 - 23412284 Email :mvshyd@yahoo.com

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.





MAHESH, VIRENDER & SRIRAM
Chartered Accountants

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

Tel: 040 - 23401738,

Fax : 040 - 23412284 Email :mvshyd@yahoo.com

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 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2024 from being appointed as a director in terms of Section 164 (2) of the Act.





MAHESH, VIRENDER & SRIRAM

Chartered Accountants

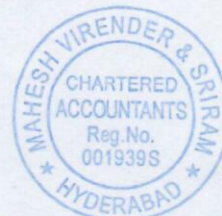
"Badhe House" 6-3-788/36&37A, Ameerpet, Hyderabad - 500 016.

Tel: 040 - 23401738,

Fax : 040 - 23412284 Email :mvshyd@yahoo.com

- 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.
- iv. (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

43





MAHESH, VIRENDER & SRIRAM

Chartered Accountants

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

Tel: 040 - 23401738,

Fax : 040 - 23412284 Email :mvshyd@yahoo.com

(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.

v. The Company has neither declared nor paid any Dividend during the year.

vi. Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which doesn't have a feature of recording audit trail (edit log) facility. However, in our opinion proper books of accounts stating true & fair states of affairs of the Company, as required under Sec. 128(1) of the Companies Act, 2013 has been maintained by the Company for the Financial year - 2023-2024".

for Mahesh, Virender & Sriram

Chartered Accountants

(Firm's Registration No.001939S)

(B. R. Mahesh)

Partner

M No.018628

UDIN No. 24018628BKHNTE9062



Place : Hyderabad

Date : 09.09.2024

Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Amanshanti Nilayam, 6-3-128/1, Beside NPA, Sivrapally Hyderabad, Telangana State
(A Company Registered Under Section 8 of the Companies Act, 2013)

Company Identification Number U80101TG1982NPL003594

Email id: hmi_admn@yahoo.co.in

Contact No. 9177779163

BALANCE SHEET

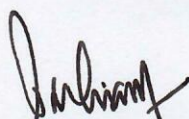
(in Rupees)

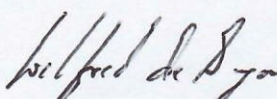
Particulars	Note No	Figures as at the end of current reporting period 31.03.2024	Figures as at the end of current reporting period 31.03.2023
I. EQUITY AND LIABILITIES			
(1) Corpus Fund			
General Corpus	<u>2</u>	65,94,492	65,94,492
Reserves and Surplus	<u>3</u>	5,11,65,650	5,60,00,879
(2) Non-Current Liabilities			
Other Long term liabilities	<u>4</u>	29,150	27,150
Long term provisions	<u>5</u>	22,14,864	25,62,761
(3) Current Liabilities			
Other current liabilities	<u>6</u>	2,04,95,394	2,25,70,794
Short-term provisions	<u>7</u>	2,91,250	5,51,217
Total		8,07,90,800	8,83,07,292
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets (Net Block)	<u>8</u>	7,21,30,767	7,83,68,648
(iii) Capital work-in-progress		-	-
(b) Non-current investments	<u>9</u>	22,14,864	25,62,761
(c) Long term loans and advances	<u>10</u>	4,79,658	13,34,653
(d) Other non-current assets	<u>11</u>	3,08,215	2,99,432
(2) Current assets			
(a) Inventories			
(b) Cash and cash equivalents	<u>12</u>	26,61,829	21,03,732
(d) Other current assets	<u>13</u>	29,95,467	36,38,066
Total		8,07,90,800	8,83,07,292

(See accompanying notes to the financial statements)

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

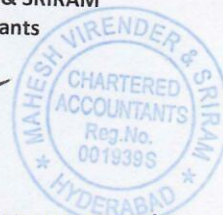
20


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


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

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


B.R. MAHESH
Partner
M.No. 18628



UDN: 24018628 BK#NTE9062

Place: Hyderabad
Date: 09.09.2024

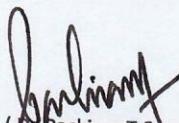
Email id: hmi_admn@yahoo.co.in

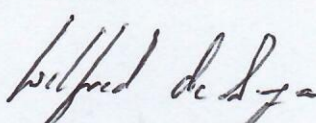
Contact No. 9177779163

STATEMENT OF INCOME AND EXPENDITURE

(in Rupees)			
Particulars	Note No	Figures as at the end of current reporting period 31.03.2024	Figures as at the end of current reporting period 31.03.2023
I. Revenue from operations			
Overseas Grants	14	2,49,91,313	2,13,06,167
II. Other Income			
Interest Income	15	24,21,164	79,45,253
Dividend Income			
Net Profit/Loss on sale of Assets		-	70,000.00
Other Non-operating Income			
Income/Expenses no longer Required		4,69,654	7,95,980
III. Total Revenue (I + II)		2,78,82,131	3,01,17,400
IV. Expenses:			
Academic Programme Expenses	16	84,90,104	74,99,483
Praxis Programme Expenses	17	1,17,26,240	1,22,21,034
Employee benefit Expenses	18	30,42,686	30,68,676
Administrative Expenses	19	43,31,123	36,60,935
Depreciation and amortization expense		74,86,647	24,85,359
Total Expenses		3,50,76,800	2,89,35,487
V. Excess of Income over Expenditure	(III - IV)	(71,94,670)	11,81,914
VI. Exceptional Items		-	-
VII. Income/Exp before extraordinary items and tax (V - VI)		(71,94,670)	11,81,914
VIII. Extraordinary Items		-	-
IX. Income before tax (VII - VIII)		(71,94,670)	11,81,914
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Income/(Exp) from the perid from continuing operations	(VII-VIII)	(71,94,670)	11,81,914
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)		(71,94,670)	11,81,914
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 EVENDATE
For MAHESH,VIRENDER & SRIRAM
Chartered Accountants

B.R.MAHESH
Partner
M.No. 18628



Place: Hyderabad
Date: 09.09.2024
Place: Hyderabad

UDN : 24018628 BKHN T902

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 Educational & Charitable 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



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

(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 :-

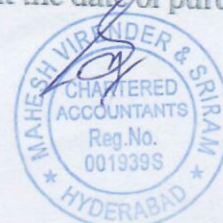
Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets include inward freight, duties, taxes and incidental expenses related to acquisition and installation incurred upto date of commissioning of the assets. Assets held for disposal are stated 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.



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

(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.



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

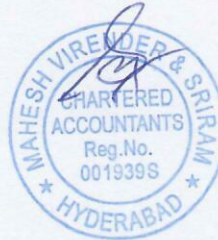
H.No.6-3-128/1, Amanshanti Nilayam, Beside National Police Academy,
Sivarampally, Hyderabad, Telangana - 500 030, India.

E-mail - hmi_admn@yahoo.co.in

Phone No.9177779163

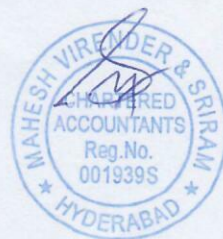
(i) Foreign exchange transactions

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 recognized in the Statement of Profit and Loss.



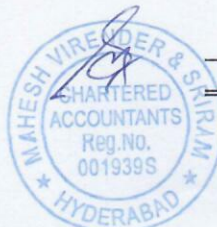
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telangana State**

		(Amount in Rs.)	(Amount in Rs.)
	Particulars	2023-24	2022-23
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
	Less: Transfer to General Reserve	-	2,00,000
	Balance	-	-
	<u>Buildings- Aman Shanti Nilayam</u>		
	As per Last Balance Sheet	7,24,70,935	7,24,70,935
	Total	7,24,70,935	7,24,70,935
	 General Infrastructure Fund	 1,86,17,623	 1,86,17,623
	Additions:	-	-
	Less: Expenses during the year	-	-
	Closing Balance	1,86,17,623	1,86,17,623
	Total	9,10,88,558	9,10,88,558
	 b. General Reserve		
	Opening Balance	(3,50,87,679)	(3,64,69,592)
	Add: Surplus/Deficit for the year	(71,94,670)	11,81,914
	Add: Transfer from Infrastructure Fund	-	2,00,000
	Add: Adjustments for the year	23,59,440	
	Closing Balance	(3,99,22,908)	(3,50,87,679)
	Total (a+b)	5,11,65,650	5,60,00,880
Note 4 :	Other Long Term Liabilities		
(a)	Others		
	Library Security Deposits	29,150	27,150
	Total	29,150	27,150



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

		(Amount in Rs.)		(Amount in Rs.)	
Particulars		2023-24		2022-23	
Note 5 : Long Term Provisions					
Provision for Employee Benefits					
Gratuity					
Opening Balance	25,62,761		24,02,565		
Add: Provision for the year	-		1,60,196		
Add: Interest on the fund	1,33,435		1,74,695		
Less: Payments during the year	4,81,332		14,499		
Less: Interest re-investment during the year	-	22,14,864	1,60,196		25,62,761
Total		22,14,864			25,62,761
Note 6 : Other Current Liabilities					
a) Unspent Specific Grants (Refer Note 6A)					
-Academics Programs earmarked	22,83,753		17,43,561		
-Praxis Programs earmarked	27,80,579	50,64,332	9,55,245		26,98,806
b) Other Payables					
Retention on Building Works	14,67,924	14,67,924	18,73,147		18,73,147
Salary Payable	13,48,852		26,39,807		
Salary Payable Arrears	25,90,106		25,75,411		
Staff -Reimbursement Payable	-		1,35,268		
Provident Fund Payable	95,700		94,501		
Profession Tax Payable	4,950		5,200		
Advances -Others	2,51,225		4,82,429		
Advance - Others Refundable	14,83,938		-		
Miscellenoues Payable	1,75,196		7,99,799		
Payables- ARRC	17,74,498		22,21,769		
TDS on Contractors	1,36,581		1,36,838		
TDS on Salaries	1,28,000		1,35,270		
GST Payable	24,474		5,46,180		
Staff Welfare Association Fund	26,48,223		29,32,818		
Sundry Credit Balances					
Supplier Payments	11,49,578		7,20,895		
KVS Constructions	21,51,819		45,37,255		
2Cqr Automation Pvt. Ltd.	-	1,39,63,139	35,400		1,79,98,841
Total		2,04,95,394			2,25,70,794
Note 7 : Short term Provisions					
(a) Provision for Employee Benefits					
-					
0					
(b) For Others					
Provision for Expenses		2,91,250			5,51,217
Total		2,91,250			5,51,217



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 01.04.2023	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2024	Beginning of Current Period 01.04.2023	Additions for the year	Acquisitions thru business combinations	Deduction	End of Current Period 31.03.2024	End of Current Period 31.03.2024	End of Previous Period 31.03.2023
TANGIBLE ASSETS												
LAND												
OWNED												
LAND AT SIVARAMPALLY	46,40,960	-	-	-	46,40,960	-	-	-	-	-	46,40,960	46,40,960
LAND AT KOTHUR	-	-	-	-	-	-	-	-	-	-	-	-
LAND SULTANSHAH	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 SULTANSHAH	4,23,697	-	-	-	4,23,697	3,54,114	3,989	-	-	3,58,103	65,594	69,583
BUILDING SHIVRAMPALLY												
- COMPOUND WALL & CARETAKER	-	-	-	-	-	-	-	-	-	-	-	-
QTRS												
- ROADS	14,85,852	-	-	-	14,85,852	8,47,439	34,252	-	-	8,81,691	6,04,161	6,38,413
- ASN-HOSTEL BLOCK	23,77,931	-	-	-	23,77,931	20,94,732	98,331	-	-	21,93,063	1,84,868	2,83,199
- ASN-PROGRAMME BLOCK	1,91,75,966	-	-	-	1,91,75,966	1,25,70,923	3,58,008	-	-	1,29,28,931	62,47,035	66,05,043
- ASN-PRAYER HALL	1,18,11,558	-	-	-	1,18,11,558	72,49,653	2,54,862	-	-	75,04,515	43,07,043	45,61,905
- ASN-DIRECTOR QUARTER	12,05,911	-	-	-	12,05,911	7,24,656	26,659	-	-	7,51,315	4,54,596	4,81,255
- ASN-STAFF QUARTERS	17,55,887	-	-	-	17,55,887	10,23,006	41,657	-	-	10,64,663	6,91,224	7,32,881
- ASN-PARKING SHED	33,70,495	-	-	-	33,70,495	18,59,553	84,262	-	-	19,43,815	14,26,680	15,10,942
- ASN-AUDITORIUM & DINING HALL	1,18,374	-	-	-	1,18,374	89,818	3,862	-	-	93,680	24,694	28,556
Open Air Mini Auditorium	5,04,98,156	-	-	-	5,04,98,156	3,87,072	45,47,387	-	-	49,34,459	4,55,63,697	5,01,11,084
LEASE BUILDINGS - CITY OFFICE	24,36,100	-	-	-	24,36,100	6,11,799	1,79,063	-	-	7,90,862	16,45,238	18,24,301
	2,48,760	-	-	-	2,48,760	2,48,760	-	-	-	2,48,760	-	-
FURNITURE & FIXTURES												
OWNED												
FURNITURE & FIXTURES:	74,27,581	7,96,530	-	-	82,24,111	58,84,837	5,25,563	-	-	64,10,400	18,13,711	15,42,744
VEHICLES												
OWNED												
INNOVA 2014 MODEL	15,66,785	-	-	-	15,66,785	14,88,446	78,339	-	-	15,66,785	-	78,339
MAHINDRA XUV 500	20,15,852	-	-	-	20,15,852	18,98,605	15,126	-	-	19,13,731	1,02,121	1,17,247
BAJAJ PULSAR	89,900	-	-	-	89,900	83,947	1,221	-	-	85,168	4,732	5,953



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 01.04.2023	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2024	Beginning of Current Period 01.04.2023	Additions for the year	Acquisitions thru business combinations	Deduction	End of Current Period 31.03.2024	End of Current Period 31.03.2024	End of Previous Period 31.03.2023
OFFICE EQUIPMENT												
OWNED												
OFFICE EQUIPMENT	31,31,722	-			31,31,722	27,83,110	1,35,525			29,18,635	2,13,087	3,48,612
PHOTOCOPYING MACHINE	3,95,850	-			3,95,850	3,76,057	19,793			3,95,850	-	19,793
TV & VCR ,SOUND SYSTEM	6,48,943	-			6,48,943	6,31,957	9,170			6,41,127	7,816	16,986
EPABX	73,090	-			73,090	73,090	-			73,090	-	-
WATER COOLERS	56,408	-			56,408	56,408	-			56,408	-	-
COMPUTERS, PRINTERS & UPS	56,39,122	1,50,863			57,89,985	55,95,860	65,520			56,61,380	1,28,605	43,262
OTHERS (Specify Nature)												
OWNED												
LIBRARY BOOKS	45,42,872	3,01,374			48,44,246	45,42,872	3,01,374			48,44,246	-	-
ELECTRICAL EQUIPMENT :												
DIESEL GENERATOR SET	3,43,200	-			3,43,200	3,43,200	-			3,43,200	-	-
ELECTRICAL FIXTURES/EQUIPMENT	52,40,714	-			52,40,714	35,93,481	4,24,293			40,17,774	12,22,940	16,47,233
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	12,29,139	-			12,29,139	6,96,129	2,31,275			9,27,404	3,01,735	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	1,19,606	-			1,19,606	72,388	20,488			92,876	26,730	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	5,78,807	26,628			6,05,435	33,290	59,918
Total	13,60,15,598	12,48,767	-	-	13,72,64,365	5,76,46,950	74,86,647	-	-	6,51,33,597	7,21,30,767	7,83,68,648
GRAND TOTAL	13,60,15,598	-	-	-	13,72,64,365	5,76,46,950	74,86,647	-	-	6,51,33,597	7,21,30,767	7,83,68,648
Previous Year	8,29,21,692	5,39,24,440	0	0	13,68,46,132	5,59,92,125	24,85,359	-	-	5,84,77,484	7,83,68,648	2,69,29,567



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

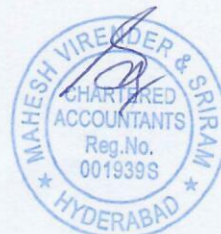
Note 8 : Fixed Assets

Particulars	Gross Block					Depreciation					Net Block	
	Beginning of Current Period 01.04.2023	Additions for the year	Acquisitions thru business combinations	Deductions	End of Current Period 31.03.2024	Beginning of Current Period 01.04.2023	Additions for the year	Acquisitions thru business combinations	Deduction	End of Current Period 31.03.2024	End of Current Period 31.03.2024	End of Previous Period 31.03.2023
(a) Note : Gross Block includes Fixed Assets reported under Foreign Grants Amounting to Rs. 10,20,11,817/-												
(b) Details of Capital Work In Progress		2023-2024	2022-2023									
Opening Balance		-	4,89,35,041									
Add: Additions during the year												
Phase IV - Auditorium & Dining Facility		-	46,66,605									
Less: Capitalisation of Asset transferred to Fixed Assets		-	5,36,01,646									
Closing Balance		-	-									



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

		(Amount in Rs.)	(Amount in Rs.)
Particulars		2023-24	2022-23
Note 9 : Non-Current Investments			
Other than Trade Investments			
-			
Other Non-Current Investments			
LIC OF INDIA, Gratuity Scheme		22,14,864	25,62,761
Total		22,14,864	25,62,761
Note 10: Long Term Loans & Advances			
TDS Deducted by Banks			
2015-2016	260197	260197	
2012-2013	0	275720	
2011-2012	0	305196	
2010-2011	0	240046	
2009-2010	0	48903	11,30,062
TDS Deducted by Others			
2023-2024	98341	0	
2022-2023	83073	0	
2021-2022	0	83072	
2015-2016	27101	27101	
2014-2015	10946	10946	
2012-2013	0	49480	
2011-2012	0	27712	
2010-2011	0	2214	
2009-2010	0	4066	2,04,591
Total		4,79,658	13,34,653
Note 11 Other Non Current Assets			
Telephone Deposits		19,880	19,880
Electricity Deposits-ASN		2,44,352	2,44,352
Gas Connection Deposit		25,983	17,200
Bank Gurantee for GHMC		18,000	18,000
		3,08,215	2,99,432
Total		3,08,215	2,99,432



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

	(Amount in Rs.)	(Amount in Rs.)
Particulars	2023-24	2022-23
Note 12 : Cash & Cash Equivalents		
Balance with Banks		
- SBI, NS Road Branch FCRA A/c No 52190014393	14,12,078	5,49,184
- SBI, NS Road Branch A/c No 52190014382	14,641	42,063
- SBI, Sivarampally Branch A/c No 52020141282	15,074	2,109
- SBI, Sivarampally Branch A/c No 52020141271	8,05,064	10,80,148
- SBI, NS.Road A/c (FC Utilisation) 62011265476	18,265	7,745
- Kotak Bank A/c 8411555492	39,524	38,166
HDFC 50100198746887	2,45,742	3,35,013
SBI FCRA NDMB 40141586517	12,102	10,001
SBI Imphal 41506892014	10,000	10,844
Fixed Deposites with State Bank of India	17,521	17,522
Cash On Hand	71,819	10,939
Total	26,61,829	21,03,732
 Note13: Other Current Assets		
Others		
GST Receivables	-	3,30,455
Hostel Receivables	19,90,530	2139333
Calvin Institute	7,67,628	813628
Project Advances	61,241	92,750
Travelling Advances	1,000	1,72,220
Staff Advances	1,75,068	89,680
Total	29,95,467	36,38,066



<<Income & Expenditure Notes

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

		(Amount in Rs.)	(Amount in Rs.)
Particulars		2023-24	2022-23
Note 14	Revenue from operations		
	Overseas Grants		
	Operational Grants		
	PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	-	22,82,356
	The Methodist Church, UK (ref # 2476)	20,81,000	-
	Trossamfundet - Church of Sweden, Sweden (Project No. 500322)	7,52,052	7,73,760
	Evanligche Kirche,(EKHN) Germany	-	16,65,530
	Evangelical Lutheran Church in America-ELCA(Throgh ICSA, Chennai	-	1,64,000
	Karl Dahl, Sweden	3,20,000	-
	Praxis: Contra		
	<u>a) Church of Sweden</u>		
	Aman Shanti Communal Harmony Project	30,36,194	32,09,995
	b) Protestant Agency for Diakonia and Development for the Bread for the World, Germany(BFtw) (ref 3 N-IND-2020-0247)	26,59,381	-
	Gender Euality, Sustainable Land use and Preventing loss of Biodiversity phase 2	25,97,742	50,27,250
	<u>Engage Disable Project</u>		
	Global Service Sponsors INC - Austrialia	21,40,400	15,75,000
	Nexcus International Barnabus Aid - UK	-	8,61,104
	Acadmic: Contra		
	<u>Study Programe</u>		
	Christan Relief International (Barbanas Fund) UK	14,42,469	-
	Evangelisches Misionwerk in Deutschland-EMW (ref # TE-2240-036-18F)	17,52,767	15,67,046
	Evangelical Lutheran Church in America-ELCA	6,58,000	1,58,000
	Evangelical Lutheran Church in America-ELCA	-	-
	Evanligche Kirche, (EKHN) Germany	19,49,318	15,11,850
	PCN Kerk in Actie, Netherlands (ref # 11.0114.256)	41,67,162	-
	Church of Scotland - UK	-	97,920
	Stiching Zonnawelde-Netherlands	2,11,303	1,30,000
	Kerk-in-Actie,Netherlands-2020-2022	-	22,82,356
	World Communion of Reform Churches	11,85,225	
	Council for World Mission (CWM) UK	38,300	
	Total	2,49,91,313	2,13,06,167



<<Income & Expenditure Notes

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

		(Amount in Rs.)		(Amount in Rs.)
Particulars		2023-24		2022-23
Note 15	Other Income			
	Interest			
	- Interest on Savings Bank Account	49,194	-	22,267
	- Interest on Fixed Deposits	-	-	-
	- Interest of LIC Gratuity Fund	1,57,153		1,60,196
	- Interest on IT Refund	-	2,06,347	2,546
				1,85,009
	Dividend			
	- From CRTS-81/US 64	-	-	13,140
	FCRA Penalty Refund	-		12,98,935
	Profit on Sale of UTI	-		2,61,796
	Profit on Sale of Vehicle	5,000		-
	Others			
	- From Academic Programmes			
	Summer Course Programme	54,000		5,000
	Language Programme Courses	80,000		1,90,000
	Customized Programmes	-		30,000
	Study Programme	2,33,100		4,04,000
	Journal Subscriptions	9,200		600
	Library Registration Charges	1,500	3,77,800	7,550
				6,37,150
	- From Praxis Programmes			
	Workshops/Customized Programmes	1,48,467		1,73,240
	Income Generation by Project Centers	2,04,789	3,53,256	1,47,360
	Income for Disability Conference		20,000	3,20,600
				19,85,000
	Hostel Maintenance (Netting of Income)			
	Hostel Receipts	74,57,306		99,11,234
	Less: Expenditure during the year	70,77,893	3,79,413	72,29,826
				26,81,408
	- From Management			
	Sundries:			
		37,409		88,065
	General Donations	10,41,940		2,74,150
	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			2,00,000
		24,21,164		79,45,253



<<Income & Expenditure Notes

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

		(Amount in Rs.)	(Amount in Rs.)
Particulars		2023-24	2022-23
Note 16	HMI- Academic Programme Expenses		
	Study Programme	3,33,625	7,83,096
	Conference Consultation	5,06,163	-
	Graduation Day Expenses	3,70,942	17,800
	Summer Course programme	-	15,85,260
	HMI Peace Building and Interfaith Relations	39,87,855	
	Customized Programmes		
	- Conferences and Consultations	-	3,29,902
	- WCRC Conference	3,48,848	-
	Affiliation Fee - ARRC	-	1,00,000
	Salaries & Allowances & Staff Dev.	27,44,478	46,34,605
	Publications	1,98,193	38,960
	Library Development & Published Books	-	9,860
	Total	84,90,104	74,99,483
Note 17	Praxis Programme Expenses		
	a) Aman Shanti Communal Harmony Project		
	a) S.S.Shahi Building Maintenance	55,148	55,687
	b) Community Work	1,27,021	1,59,630
	c) Medical Clinic	2,12,650	2,33,349
	d) Women's Unit	84,986	1,00,740
	e) Chandrayangutta Project	3,63,348	3,54,427
	f) Shankarnagar Project Exp	2,03,420	2,07,120
	g) Expansion - Hashamabad Area	1,73,150	1,86,070
	h) Expansion - Indira Nagar Area	1,14,000	1,54,000
	i) Salaries & honorarium	12,67,703	13,38,391
	j) School at S'Shahi	4,06,320	4,29,293
	k) Training/Development Programmes	9,485	-
	l) New Initiatives'	-	51,732
	m) Project Audit Fees	20,650	17,700
	n) Evaluation	-	-
		30,37,881	32,88,139
	b) Youngman's Project		
	Program Expenses	-	1,19,184
		88,250	
	c) Engaged Disabled Conference Expense 2022	4,14,520	36,35,592
	Engage Disability Project	21,42,400	
	NCCI General Assembly	1,20,825	
	e) Conflict Transformation Programmes		
	Promoting Peaceful Inclusive Societies with Gender Equality, -2020-2023	25,97,742	51,78,119
	Promoting Peaceful Inclusive Societies with Gender Equality,	33,24,622	51,78,119

1,17,26,240

1,22,21,034



<<Income & Expenditure Notes

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

		(Amount in Rs.)	(Amount in Rs.)
Particulars		2023-24	2022-23
Note 18	Employee Benefits Expense		
(a)	Salaries and wages	25,68,851	26,84,067
	Staff Development	15,710	26,880
	Staff Welfare Expenses	2,06,590	70,702
	Gratuity	1,33,435	1,60,196
	Pension	1,18,100	1,26,830
	Total	30,42,686	30,68,675

Note 19 Administrative Expenses

(a) Administrative and General Expenses

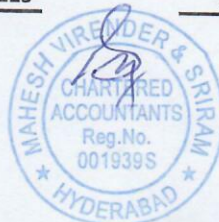
Printing & Stationery	9,325		10,374
Communication Expenses			
Telephone Expenses	39,628	45,925	
Postage & Courier	1,14,681	3,051	
Internet	14,472	1,68,781	1,52,654
ElectricityCharges-Programme Block		6,89,798	1,03,470
Conveyance		61,765	1,11,890
Equipment Maintenance		3,33,160	1,76,449
Interfaith Festival Celebrations		-	-
Photo Copying		-	-
Vehicle Expenses			
Vehicle Fuel/Maintenance	2,31,251	2,64,480	
Vehicle's Insurance	31,178	14,912	2,79,392
Bank Charges		25,307	40,453
		-	-
Insurance on Assets		62,038	73,204
Miscellaneous Expenses		37,194	3,21,154
Rates & Taxes		64,169	1,74,463
Travelling Expenses- Staff		80,068	64,733
Director's Travel		2,86,302	2,14,370
Board & Council Meetings		56,589	32,957
Membership Fees		50,000	35,000
Hospitality		67,920	1,36,479
Repairs & Maintainance		5,82,358	11,82,324
Legal/Professional Consultancy		2,10,000	2,22,400
Income Tax Paid(TDS)		9,53,337	-
Internal Audit Fees	1,10,000	1,00,000	-
	-	1,10,000	1,00,000
Property Tax		94,363	92,382
Total		42,04,904	35,24,148

(b) Payment to Auditors

Statutory Audit Fees (Includes Income Tax Matters, and Other Services)	1,25,000	1,10,000
	-	-
Total	1,25,000	1,10,000

(c) Amounts No longer recoverable -Write Off

Write Offs	1,219	1,219	26,787	26,787
Grand Total		43,31,123		36,60,935



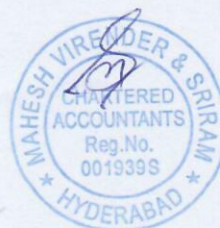
**Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation,
Hyderabad, Telengana State**

Particulars	(Amount in Rs.)	(Amount in Rs.)
2023-24	2023-24	2022-23
Note: 6A Unspent Specific Grants		
I ACADEMICS		
Christian Relief International (Barbanas Fund) UK		
Opening Balance	14,42,469	14,42,469
Grant Received during the Year	-	-
Less: Transfer to Income & Expenditure A/c	-	-
Total Utilized	-	-
Balance	14,42,469	14,42,469
Less: Transfer to Income & Exp A/c	14,42,469	-
Balance	-	14,42,469
EMW, Germany		
i) The Budget of the Academic Department:		
Project NO TL-2240-036-16F	-	-
Carried forward Grant	-	-
Add: Grant Received during the year-2023	17,52,767	15,67,046
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	-	-
Balance	17,52,767	15,67,046
ELCA, USA (through ICOSA, Chennai)		
Conflict Transformation/Peace Building		
Opening Balance	-	-
Add: Grant Received during the year (ICOSA, USA)	6,58,000	3,22,000
Less: Transferred to Income & Exp A/c	6,58,000	3,22,000
Balance	-	-
Evanlighe Kirche, (EKHN) Germany		
Study Programme - Summer Course & Pastoral programs		
Opening Balance	-	-
Add: Special Grant Received during the year for 2023	19,49,318	-
Add: Grant Received Solidarity Covid 2022	-	-
Add: Grant Received for Annual Summer Course-2024	21,93,964	16,19,567
Add: Grant Received for General Operations	-	15,57,813
Less: Transferred to Income & Exp A/c	41,43,282	31,77,380
Less: Transferred to Income & Exp A/c	19,49,318	16,65,530
Balance	21,93,964	15,11,850
Stiching Zonnwilde Netherlands		
Opening Balance	3,01,092	-
Add: Grant Received during the year for 2022	-	4,31,092
Less: Transferred to Income & Expenditure	3,01,092	4,31,092
Balance	2,11,303	1,30,000
	89,789	3,01,092
The Church of Scotland - UK		
Opening Balance	-	-
Add: Grant Received during the year for 2023	-	97,920
Less: Transferred to Income & Exp A/c	-	97,920
Balance	-	97,920



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

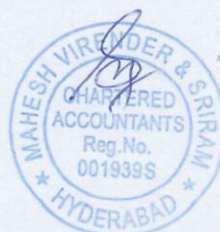
Particulars	(Amount in Rs.)	(Amount in Rs.)
2023-24	2023-24	2022-23
Note: 6A Unspent Spetic Grants		
<u>World Communion of Reform Churches</u>		
Opening Balance	-	-
Add: Grant Received during the year for 2023	11,85,225	-
	-	-
	<u>11,85,225</u>	<u>-</u>
Less: Transferred to Income & Exp A/c	<u>11,85,225</u>	<u>-</u>
Balance	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<u>Council for World Mission (CWM) UK</u>		
Opening Balance	-	-
Add: Scholarship	38,300	-
	-	-
	<u>38,300</u>	<u>-</u>
Less: Transferred to Income & Exp A/c	<u>38,300</u>	<u>-</u>
Balance	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Total Unspent Grants	<u>22,83,753</u>	<u>17,43,561</u>
II PRAXIS		
<u>a) Church of Sweden, Sweden</u>		
<u>Aman shanti Forum of Communal Harmony</u>		
<u>- Project No 500322 & 500214</u>		
Carried forward Grant	-	88,861
Add: Grant Received during the year-2023 Amanshanti	30,36,194	31,21,134
Add: Grant Received during the year-2023 (General Grant)	7,52,052	7,73,760
Less: Utilized for the Year		
a) S.S.Shahi Building Maintenance	55,148	55,687
b) Community Work	1,27,021	1,59,630
c) Medical Clinic	2,12,650	2,33,349
d) Women's Unit	84,986	1,00,740
e) Chandrayangutta Project	3,63,348	3,54,427
f) Shankarnagar Project Exp	2,03,420	2,07,120
g) Expansion of Centre - Hashamabad Area	1,73,150	1,86,070
h) Expansion of Centre - Indiranagar Area	1,14,000	1,54,000
i) Salaries & honorarium	12,67,703	13,38,391
k) School at S'Shahi	4,06,320	4,29,293
l) Expansion of School	-	-
m) Training/Development Programmes	9,485	-
n) New Initiatives	-	51,732
o) Young Mens Initiatives	88,250	1,19,184
p) Evaluation	-	-
q) Project Audit Fee	20,650	17,700
Sub total	<u>31,26,131</u>	<u>34,07,323</u>
Less: Transferred Income & Exp A/c-General Grant	<u>7,52,052</u>	<u>7,73,760</u>
Project No 500214	-	-
Less: HMI Contribution	<u>89,937</u>	<u>1,97,328</u>
Total	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Balance	<u>-</u>	<u>-</u>



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

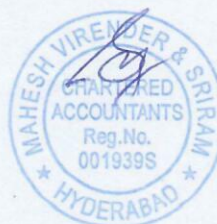
Particulars	(Amount in Rs.)	(Amount in Rs.)
2023-24	2022-23	
Note: 6A Unspent Spetic Grants		
<u>b) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)</u>		
Carried forward Grant project No.N-IND-2023-3085	-	(52,463)
Add: Grant Received during the year	-	
Add: Others - Interest	35,00,150	51,576
Less: Utilized for the Year	-	-
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	-	-
1.2 Peaceful & Inclusive Communitis	-	-
1.3 Sustainable Land use & Biodiversity	6,55,724	-
1.6 Travel B/L for Staff and other Resource	6,97,612	-
2.1 Program Staff Salaries	1,77,325	-
2.2 Admin Staff Salaries	3,69,587	-
2.1.3 Regional Facilitator - Manipur	3,50,267	-
2.1.4 Regional Facilitator - Nagaland	1,25,000	-
2.1.5 Regional Facilitator - Assam	60,000	-
3. Administrative Expenses	75,000	-
Toward Expenses of HMI, Audit Fee & Bank Charges	1,17,630	-
Supplies and Stationery	30,938	-
4.1 Procurement - Laptop, Software & Accessories	25,700	-
Total Utilized	3,098	-
Less: Transfer to Income & Expense	26,87,881	(887)
for the Project	-	887
Add: HMI contribution	44,495	-
Balance	8,56,764	-

<u>c) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)</u>		
<u>Project No. N-IND2020 -0247</u>		
Carried forward Grant	9,55,245	31,14,989
Add: Grant Received during the year	10,71,763	28,42,461
Add: Others - Interest	4,976	25,045
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	73,862	4,59,919
1.2 Peaceful & Inclusive Communitis	2,57,610	10,12,851
1.3 Sustainable Land use & Biodiversity	3,41,921	8,24,905
1.4 Peace Resource Centres - Manipur & Nagaland	4,92,363	2,97,848
1.5 Staff Training & Development	7,73,907	1,20,000
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	-	16,62,259
3. Administrative Expenses	1,51,802	2,51,093
Toward Expenses of HMI, Audit Fee & Bank Charges	-	-
Supplies and Stationery	1,40,706	1,09,465
4.1 Procurement - Laptop, Software & Accessories	6,387	19,050
Evaluation	-	3,422
Total Utilized	3,59,184	2,65,830
Less: Transfer to Income & Expense	25,97,742	50,27,250
for the Project	25,97,742	50,27,250
Less: HMI Contribution	3,11,699	-
Balance	(2,54,059)	9,55,245



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

	(Amount in Rs.)	(Amount in Rs.)
Particulars	2023-24	2022-23
Note: 6A Unspent Specific Grants		
<u>d) PCN Kerk in actie Netherlands</u>		
<u>Project No.HMI-100001/267 Interfaith Relations & Peace Building</u>		
Carried forward Grant	-	-
Grant Received for 2023	48,06,288	45,64,712
Add: HMI Contribution	-	-
Total	48,06,288	-
Less: Transfer to Income & Exp A/c -Operational	41,67,162	45,64,712
	-	-
Balance	6,39,126	-
 <u>e) Global Service Sponsors INC - Australia</u>		
<u>Engaged Disabled Project</u>		
Carried forward Grant	-	-
Grant Received for 2023	39,99,148	15,75,000
Less: Utilised for the year	-	-
Total	39,99,148	15,75,000
Less: Transfer to Income & Exp A/c	24,60,400	15,75,000
Less: Transfer to General Infrastructure Fund	-	-
Balance	15,38,748	-
 <u>f) Carl Dahlback, Kyrkoherde Sweden ,General Donation</u>		
<u>Engaged Disabled Conference 2022</u>		
Carried forward Grant	-	-
Grant Received for 2023	72,340	8,61,104
Less: Utilised for the year	-	-
Total	72,340	8,61,104
Less: Transfer to Income & Exp A/c (General Donation)	72,340	8,61,104
Less: Transfer to General Infrastructure Fund	-	-
Balance	(0)	-
 III OPERATIONAL		
a) The Methodist Church, UK		
Carried forward Grant	-	-
Grant Received -General Grant	20,81,000	-
Less: Transfer to Income & Exp A/c	20,81,000	-
Less: Transfer to General Infrastructure	-	-
Less: Transfer to Adoni Project	-	-
Balance (NMA Project & Annual Grant 2019)	-	-
 Adoni Project - Supported by Methodist Church, UK		
Opening Balance	-	-
Grant allocated for the project	-	-
Less: Transfer to Income & Exp A/c	-	-
Balance	-	-
 Scholarship Grant - Supported by Methodist Church, UK		
Less: Transfer to Income & Exp A/c	-	-
Balance	-	-
Total Unspent Grants of Praxis & Operational	27,80,579	9,55,245
Total Unspent Grants	50,64,332	26,98,806



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

20. Contingent Liabilities :

	31.03.2024	31.03.2023
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.16,43,787/-	Rs. 15,08,400/-
-----------------------	---	----------------	-----------------

22. Auditors' Remuneration:

i) [a] As auditor	:	Rs. 75,000	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.1,25,000	Rs.1,10,000
ii) CoS, Sweden	:	NIL	Rs.15,000
Project Audit Fees			

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-



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

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	Remuneration	Rs.16,43,787/-

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 2023-2024	Earning per share 2022-2023
Equity share of face value Rs.10/-each	-	-
Net Profit/Loss	(Rs.71,94,670/-)	Rs.11,81,913/-
Number of shares used in computing Earnings	-	-
Earnings per Share	-	-

26. Dues to MSME Undertakings :

Particulars	31.03.2024	31.03.2023
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	
		31.03.2024	31.03.2023
NIL	NIL	NIL	NIL



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

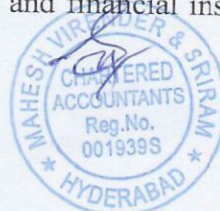
Phone No.9177779163

28. Additional Regulatory Information :

a. Financial Ratios as on 31.03.2024

	Numerator	Denominator	Current Period	Previous Period	% of variance
Liquidity Ratio					
Current Ratio (times)	Current Assets	Current Liabilities	0.42	0.25	0.68
Net Profit Ratio (%)	PAT	Total Income	-0.27	0.04	-7.75

- 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.
- 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.



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.

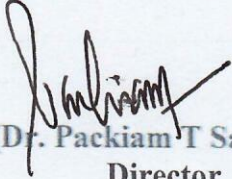
E-mail - hmi_admn@yahoo.co.in

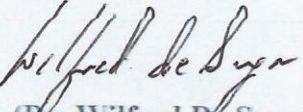
Phone No.9177779163

29. The Company is Registered U/s 08 of the Companies Act, 2013.
30. Pension Payments shall be accounted on Payment basis from year to year.
31. A sum of Rs. 21,51,819/- is due to M/s KVS Constructions towards Construction of New Building-Dining Hall and Auditorium and will be settled after due process.
32. 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.
33. Under the Micro, Small and Medium Enterprises Development Act, 2006, (MSMED) which came into force from October 2, 2006, certain disclosures are required to be made relating to Micro, Small and Medium enterprises . However As per the Representation made by the Management M/s Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation is not transacting with any Supplier who is registered Under the Micro and small enterprises as per MSMED Act, 2006.
34. Previous years figures are regrouped wherever necessary.
35. 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: 24018628 BKTJNTE9062

Place : Hyderabad
Date : 09.09.2024