

Form FC-4
[See rule 17]

Darpan ID : TS/2017/0168154

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: Henry Martyn Institute International Centre for Research Interfaith Relations and Reconciliation
6-3-128/1 Amanshanti Nilayam Beside National Police Academy
Sivarampally,Hyderabad,500052

(b) FCRA registration/prior permission number and date: 010230063

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 2796615.00

(b) Income During the year*:

(i) Interest: 62666.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 26438509.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 29297790.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Trossamfunded Svenska Kyrkan	Institutional	Church of Sweden Sysslomansgatan 4 SE 751 70 Uppsala , Sweden, Email Id: hanna.linnea.eklund@svenskakyrkan.se, Website Address :	Educational	General Grant and Aman Shanti Project	221792.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Bread for the World Protestant Development Service Protestant Agency for Diakonia and Development	Institutional	Caroline Michaelis Str 110115 Berlin , Germany , Email Id: edda.kirleis@brot-fuer-die-welt.de, Website Address :	Educational	General Grant Promoting Peaceful inclusive society with Gender Equality Project	3500150.00
3	Carldahlback	Individual	Nacka forsamling Box 31 131 06 Nacka Vaxel 08 546 06 100 , Sweden, Email Id: carl.dahlback@sve nskakyrkan.se, Website Address :	Educational	General Grant	72340.00
4	World Communion of Reformed Churches Weltgemeinschaft Reformierter Kirchen	Institutional	Knochenhauerstrabe 42 30159 Hannover Germany , Germany , Email Id: amritha.perumalla @wrc.eu, Website Address :	Educational	Academic Grant	309225.00
5	World Communion of Reformed Churches Weltgemeinschaft Reformierter Kirchen	Institutional	Knochenhauerstrabe 42 30159 Hannover Germany , Germany , Email Id: amritha.perumalla @wrc.eu, Website Address :	Educational	General Grant	876000.00
6	Evangelisches Missionswerk in Deutschland e V EMW	Institutional	Normannenweg 17-21 20537 Hamburg , Germany , Email Id: Ennen.TA@emw-d.de, Website Address :	Educational	General Grant	1499148.00
7	Global Service Sponsors Inc	Institutional	Post box 494 Blackburn UIC 3130 , Australia, Email Id: nathangrills@gmail .com, Website Address :	Educational	General Grant	2500000.00
8	Evangelisches Missionswerk in Deutschland e V EMW	Institutional	Normannenweg 17-21 20537 Hamburg , Germany , Email Id: Ennen.TA@emw-d.de, Website Address :	Educational	Academic Grant	1752767.00
9	EVANGELISCHE KIRCHE	Institutional	Praunheimer LandstraBeD 60488 Frankfurt , Germany , Email Id: detlev.knoche@zoe -ekhn.de, Website Address : http://www.zentrum-oekumene-ekhn.de	Educational	Academic Grant	2193964.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
10	EVANGELISCHE KIRCHE	Institutional	Praunheimer LandstraBeD 60488 Frankfurt , Germany , Email Id: detlev.knoche@zoe-ekhn.de, Website Address : http://www.zentrum-oekumene-ekhn.de	Educational	General Grant	1949318.00
11	The Methodist Church	Institutional	Methodist Church House25 Marleybone RoadLondon NW1 5JR , United Kingdom, Email Id: PearceS@methodistchurch.org.uk, Website Address : http://www.methodist.org.uk	Educational	General Grant	2119300.00
12	PCN Kerkinactie Global Ministries	Institutional	Joseph Haydnlaan 2 A3533 AE Utrecht , Netherlands, Email Id: c.vandervan@icco-cooperation.org, Website Address : http://www.icco-cooperation.org	Educational	Academic Grant	4806288.00
13	Bread for the World Protestant Development Service Protestant Agency for Diakonia and Development	Institutional	Caroline Michaelis Str 110115 Berlin , Germany , Email Id: edda.kirleis@brot-fuer-die-welt.de, Website Address :	Educational	Project Promoting Peaceful inclusive society with Gender Equality Project	1071763.00
14	Trossamfunded Svenska Kyrkan	Institutional	Church of Sweden Sysslomansgatan 4 SE 751 70 Uppsala , Sweden, Email Id: hanna.linnea.eklund@svenskakyrkan.se, Website Address :	Educational	General Grant Aman Shanti Project	890989.00
15	Trossamfunded Svenska Kyrkan	Institutional	Church of Sweden Sysslomansgatan 4 SE 751 70 Uppsala , Sweden, Email Id: hanna.linnea.eklund@svenskakyrkan.se, Website Address :	Educational	General Grant	530260.00
16	Trossamfunded Svenska Kyrkan	Institutional	Church of Sweden Sysslomansgatan 4 SE 751 70 Uppsala , Sweden, Email Id: hanna.linnea.eklund@svenskakyrkan.se, Website Address :	Educational	Grant General and Aman Shanti Project	2145205.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	26438509.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Research Interfaith Relations and Reconciliation Academic and Praxis	Shivarampally Hyderabad/Secunderabad Telangana 500052	2796615.00	0.00	26501174.00	0.00	26247201.00	0.00	3050588.00	0.00
Total			2796615.00	0.00	26501174.00	0.00	26247201.00	0.00	3050588.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 23032494.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1995386.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 25027880.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Office Equipment Furniture Electrical Library Books and Hostel Equipments	Establishment Purpose	1219321.00
	Total			1219321.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Computers Printers and UPS	5122840.00	0.00	0.00	5122840.00
ii	Equipment and Furniture and Fixtures	12261798.00	1219321.00	0.00	13481119.00
iii	Library Books	4651434.00	0.00	0.00	4651434.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buildings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Land at Sulthan Shahi	148.07 Sq.yards	23-3-771 Sulthan Shahi Hyderabad	185875.00
ii	Building at Sultan Shahi	148.07 Sq. Yards	23-3-771 Sultan Shahi Hyderabad	423697.00
iii	Building at Shivrampally	70882 Sft	6-3-128/1 Shivrampally Hyderabad	70282427.00
iv	Land at Shivrampally	5.00 Acres	6-3-128/1 Shivrampally Hyderabad	4640960.00
	Total			75532959.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 26247201.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	17522.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	17522.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 7437.00
- (b) in FC designated bank account: 12102.00
- (c) in utilisation bank account(s): 2245407.00
- (d) total Rs.(a+b+c): 2264946.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	11-23374140	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXX6517	17/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	M.G.ROAD IMPHAL MANIPUR, Pin : 795001, M G AVENUE IMPHAL WEST IMPHAL, Manipur, Imphal	3852457674	sbi.00092@sbi.co.in	sbins0000092	XXXXXXXXXX XXXX2014	17/12/2022
STATE BANK OF INDIA	SURAKASHA PLAZA, SVP NATIONAL POLICE, SHIVRAMPALLY, HYDERABAD, Telangana, Hyderabad/Secunderabad	4024015086	sbi.20335@sbi.co.in	SBIN0020335	XXXXXXXX1271	01/06/2004
STATE BANK OF INDIA	D.NO.5-8-231 TO 262, QUALITY INN RESIDENCY BUILDING, MAHESWARI PLAZA, NAMPALLY, HYDERABAD, Telangana, Hyderabad/Secunderabad	4023203036	sbi.60146@sbi.co.in	SBIN0060146	XXXXXXXX5476	15/06/2006

8 *Whether during the period under report:

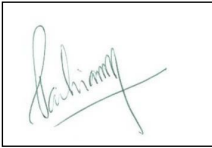
- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |

(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We PACKIAM T SAMUEL hereby declare that the above particulars furnished by me are true and correct
I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



PACKIAM T SAMUEL
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)





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

CERTIFICATE

We have audited the accounts of **HENRY MARTYN INSTITUTE: INTERNATIONAL CENTRE FOR RESEARCH, INTERFAITH RELATIONS AND RECONCILIATION**, REGISTERED OFFICE AT No.6-3-128/1, BESIDE NATIONAL POLICE ACADEMY, SHIVRAMPALLY, HYDERABAD-500 052 (R.R.Dist), TELENGANA STATE, FCRA REGN.NO 010230063, for the year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 27,96,615/-**.
- (ii) Foreign contribution of worth **Rs.2,92,97,790/-** was received by the Association during the year 2023-2024.
- (iii) The balance of un-utilized foreign contribution with the association at the end of the year was **Rs.30,50,588/-**.
- (iv) Certified that the Company Registered Under Section 8 of the Companies Act 2013 has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010(42 of 2010) read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011
- (v) The information in this certificate and in the enclosed Balance Sheet, Statement of Receipts and payments & Income and Expenditure is correct as checked by me / us.

Place: Hyderabad
Date: 21/11/2024



For MAHESH,VIRENDER & SRIRAM
Chartered Accountants


(B.R.MAHESH)
Partner
M.No 18628

UDIN No.

HENRY MARTYN INSTITUTE
INTERNATIONAL CENTRE FOR RESEARCH INTERFAITH RELATIONS AND RECONCILIATION
FOREIGN CONTRIBUTION ACCOUNT-BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	2023-2024 Current Year Rs.Ps.	2022-2023 Previous Year Rs.Ps.	ASSETS	2023-2024 Current Year Rs.Ps.	2022-2023 Previous Year Rs.Ps.
CORPUS FUND					
CAPITAL GRANT RECEIVED FROM DONOR AGENCIES FOR LAND AND BUILDINGS					
Shivrampally Building Project					
As per last Balance Sheet	7,19,81,500	7,19,81,500	CASH AT BANK		
Add: Receipts during the year	-	-	On Savings Account with State Bank of India, NDMB, New Delhi	12,102	10,001
			On Savings Account with State Bank of India, Nampally Branch, Hyderabad	14,30,343	5,56,929
			On Savings Account with State Bank of India, Shivrampally Branch, Hyderabad	8,05,064	10,80,148
			On Savings Account with State Bank of India, Imphal Branch, Manipur	10,000	10,844
			Cash on Hand	7,437	5,156
					16,63,077
GENERAL RESERVES & SURPLUS			INVESTMENT IN STAFF GRATUITY SCHEME		
As per last Balance Sheet	2,83,84,146	2,64,96,338	LIC Gratuity Scheme for Staff	7,68,120	-
Add: Receipts during the year	-	4,66,755			11,16,017
Less: Payments during the year	-	14,84,615	FIXED DEPOSITS		
Add/Less: Excess of Income over Expenditure	2,83,84,146	2,54,78,478	with State Bank of Hyderabad,		
	14,73,294	29,05,668	Nampally Station Road Branch, Hyderabad	17,522	17,522
			LAND AND BUILDINGS-		
			SHIVRAMPALLY BUILDING		
			As per last Balance Sheet	7,55,32,959	7,44,63,690
			Add: Payments During the year	-	13,00,000
			Less: Deletions	-	2,30,731
			LIBRARY:		
			As per last Balance Sheet	46,51,434	45,21,434
			Add: Purchases during the year	-	1,30,000
			COMPUTERS, PRINTERS & UPS:		
			As per last Balance Sheet	51,22,840	51,22,840
			Add: Purchases during the year	-	-
			EQUIPMENT AND FURNITURE:		
			As per last Balance Sheet	1,22,61,798	1,22,13,448
			Add: Purchases during the year	12,19,321	48,350
			Less: Deletions	-	-
			VEHICLES		
			As per last Balance Sheet	-	-
			Add: Purchases during the year	-	7,87,129
			Less: Deletions	-	7,87,129
TOTAL	10,18,38,940	10,03,65,646	TOTAL	10,18,38,940	10,03,65,646

Place: Hyderabad
Date: 21st November, 2024

for HENRY MARTYN INSTITUTE:
International Centre for Research, Interfaith Relation and Reconciliation

Director/Chief Functionary Officer

Examined and found correct
For MAHESH, VIRENDER & SRIRAM
Chartered Accountants

(B.R. MAHESH)
Partner
M.No 18628



HENRY MARTYN INSTITUTE:
INTERNATIONAL CENTRE FOR RESEARCH, INTERFAITH RELATIONS AND RECONCILIATION
FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure Account for year 31st March 2024

Income	Amount in Rs.	Expenditure	Amount in Rs.
GRANTS RECEIVED FROM OVERSEAS DONORS	2,64,38,509	Academics - Interfaith, Relations & Reconciliations Study Programmes(Programme Exp & Faculty Salaries) Expenses for Publications Academic Establishment Expenses Hostel - Students Boarding & Lodge	57,15,737 4,619 33,28,037 25,78,122
OTHER RECEIPTS Savings Bank Interest Miscellaneous Income	62,666 - -	Praxis Programme Expenses Community Development Aman Shanti Communal Harmony Disability Conference Covid-19 Relief and Rehabilitation Expenses	30,36,194 24,89,248 -
		Conflict Transformation Programme Bftw - Promoting Peaceful Inclusive Societies Administration Expenses Bank Charges Excess of Income over Expenditure	58,80,537 19,71,096 24,290 14,73,294
Total	2,65,01,174		2,65,01,174

Examined and found correct

For HENRY MARTYN INSTITUTE :
International Centre for Research, Interfaith Relation and Reconciliation

Director/Chief Functionary Officer

Place: Hyderabad
Date: 21st November, 2024

For MAHESH, VIRENDER & SRIRAM
Chartered Accountants



(B.R. MAHESH)
Partner
M.No 18628

HENRY MARTYN INSTITUTE

RECEIPTS	Sch	Amount Rs. Ps.	Amount Rs. Ps.	PAYMENTS	Sch	Amount Rs. Ps.	Amount Rs. Ps.
BALANCES BROUGHT FORWARD FROM PREVIOUS YEAR: Cash at Bank SB A/c 52190014393/52020141271/62011265476 with SBI, Hyd & Cash on Hand (Rs.10,001/- + Rs.5,56,929/-, Rs.10,80,148/- + Rs.10,844/-, Rs.5,156/-) Fixed Deposits with Banks		-		Academics - Interfaith, Relations & Reconciliations			
Re-Investment in CRTS 1981 Units with UTI LIC Gratuity Scheme		16,63,077 17,522 11,16,017 -		Study Programmes(Programme Exp & Faculty Salaries) Expenses for Publications Academic Establishment Expenses Hostel - Students Boarding & Lodge	2 3 4 5	57,15,737 4,619 33,28,037 25,78,122	1,16,26,515
		-	27,96,616	Praxis Programme Expenses Community Development			
		-		Aman Shanti Communal Harmony Engage Disability Programme Covid-19 Relief and Rehabilitation Expenses	6 7 8	30,36,194 24,89,248 -	
GRANTS RECEIVED FROM OVERSEAS DONORS:	1		2,64,38,509	Conflict Transformation Programme Bftw - Promoting Peaceful Inclusive Societies	9	58,80,537	58,80,537
OTHER RECEIPTS Savings Bank Interest Miscellaneous Income		62,666 - -	62,666	Administration Expenses Bank Charges	10 11	19,71,096 24,290	19,95,386
				Fixed Assets Movable Computer, furniture & Other Equipment Buildings & Maintenance	12	12,19,321 -	12,19,321
				BALANCES CARRIED FORWARD TO NEXT FINANCIAL YEAR: On Savings Account with State Bank of India, NDMB, New Delhi A/c No.40141586517 On Savings Account with State Bank of India, Nampally Branch, Hyderabad A/c No 52190014393 52011265476 On Savings Account with State Bank of India, Shivrampally Branch, Hyderabad A/c No.52020141271 On Savings Account with State Bank of India, Imphal Branch, Manipur A/c No.41506892014		12,102 - 14,30,343 8,05,064 10,000	
				Cash on Hand		7,437	22,64,946
				Fixed Deposits with Banks		17,522	
				INVESTMENT IN STAFF GRATUITY SCHEME LIC Gratuity Scheme for Staff		7,68,120	
TOTAL			2,92,97,790	TOTAL			7,85,642 2,92,97,790

Place: Hyderabad
Date: 21st November, 2024

for HENRY MARTYN INSTITUTE:

Director/Chief Functionary Officer



Examination	Examiner	Examination Date	Examination Result	Examination Remarks
Examined and found correct				

SH, VIRENDER & SRIRAM
Chartered Accountants

(B.R. MAHESH)
Partner
M No 18628

GROUPINGS FOR FOREIGN CONTRIBUTION ACCOUNT FOR THE FINANCIAL YEAR 2023-2024		
Receipts during the Year	Rs. Ps	Rs. Ps
Schedule -1		
"Any Other Purpose with details":		
General Donations		-
Islamic Studies & Interfaith Relations and Library Donations		-
Overseas Grants/General		71,81,420
Overseas Grants/Earmarked for Projects(Acad)		71,19,574
Overseas Grants/Earmarked for Projects(Praxis)		1,21,37,515
TOTAL		2,64,38,509
(As 2nd Subsequent receipt in Cash)		
Interest Received in Savings Bank-FCRA A/c		62,666
Miscellaneous Income		-
TOTAL		62,666
Grand Total Receipts During the year		

**GROUPINGS FOR FOREIGN CONTRIBUTION ACCOUNT
FOR THE FINANCIAL YEAR 2023-2024**

"Utilized" Payments during the year:**Schedule - 2**

Salaries for Faculty/Language Programme	-	
Conferences and Consultation	2,09,730	
Islamic Studies & Interfaith Relations	42,17,319	
Membership Fees for Churches	50,000	
Library Expenses, Software Maintenance, Scanning of Books	12,38,688	
TOTAL	57,15,737	5715737

Schedule - 3

Expenses for Publications	-	
Publication of Academic Journals and Books	4,619	
TOTAL	4,619	4,619.00

Schedule - 4**Academic Establishment Expenses**

Staff Salaries & Allowances (includes Library & Management Staff)	33,28,037	
TOTAL	33,28,037	33,28,037

Schedule - 5

Hostel - Students Boarding & Lodge		
Hostel Maintenance (B&L, R&M, Misc.)	25,78,122	
TOTAL	25,78,122	25,78,122

Schedule - 6**Praxis Account****Community Development**

Aman Shanti Communal Harmony Project		
School (balwadi)	4,06,320	
Womens Unit (tailoring)	84,986	
Medical Clinic	2,12,650	
Community Work	1,27,021	
Youngmen's Initiatives	88,250	
Project Evaluation	-	
Building Maintenance	50,211	
New Initiatives	9,485	
Centre/Chandrayan Gutta	3,63,348	
Centre/Shankarnager	2,03,420	
Centre/Hashimabad	1,73,150	
Centre/Indira Nagar	1,14,000	
Project Audit Fee	20,650	
Staff Salaries & Allowances	11,82,703	
TOTAL	30,36,194	30,36,194

Schedule - 7**Engage Disability Programme**

WCRC Conference Expenses	3,48,848	
Accommodation, Food and Conference	10,40,700	
Disability Event Expenses	-	
Consultancy Expenses	10,82,000	
Project Audit Fees	17,700	
Engage Disability Conference	-	
Local Transport	-	
Preparatory Meetings	-	
TOTAL	24,89,248	24,89,248

**GROUPINGS FOR FOREIGN CONTRIBUTION ACCOUNT
FOR THE FINANCIAL YEAR 2023-2024**

Schedule - 8**Development Networking**

Covid-19 Relief and Rehabilitation Expenses

Nutrition

Education Assistance

Covid Awareness Programme

Financial Aid to Weaklings

Igenics

Mask Campaigning

Vaccination

School Supplies

Staff Salaries & Allowances

Programme Monitoring & Administration

Logistics

TOTAL**Schedule - 9****Conflict Transformation Programmes**

Peaceful and Inclusive Societies

Gender Equality & Women Empowerment

Sustainable Land Use and Bio-diversity

Relief & Rehabilitation

Travel - Board and Lodge

Resource Person Honorarium

Programme Staff Salaries

Project Admin. Expenses

Project Audit, Bank and Others

Supplies & Stationery, Communication

Procurements

Evaluation

Staff Salaries

TOTAL

9,04,934

73,862

10,39,533

4,42,363

1,77,325

50,000

23,64,075

2,69,432

1,90,344

6,387

3,098

3,59,184

58,80,537**58,80,537**

GROUPINGS FOR FOREIGN CONTRIBUTION ACCOUNT FOR THE FINANCIAL YEAR 2023-2024		
Schedule - 10		
Administration Expenses		
Communications	1,16,908	
Telephone/Email Expenses	-	
Electricity	6,89,798	
Rates & Taxes	3,11,149	
Conveyance & Travel Expenses	36,150	
Consultancy & Honorarium	33,600	
Office Expenses	10,648	
Miscellaneous	32,242	
Directors Travel	1,65,113	
Statutory, Internal Audit fees & Project Audit fees	1,25,000	
Insurance on Fixed Assets	62,038	
General Equipment Maintenance	1,44,480	
Printing & Stationery	-	
Repairs & Maintenance	1,67,247	
Motor Vehicle Expenses	76,722	
Board & Council Meetings	-	
TOTAL	19,71,096	19,71,096
Schedule - 11		
Bank Charges	24,290	
TOTAL	24,290	24,290
Schedule - 12		
Office Equipments & Furniture	9,19,497	
Library Books	2,99,824	
Building Phase IV CWIP	-	
TOTAL	12,19,321	12,19,321
Grand Total of Payments(Utilised) During the year		2,62,47,201