



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 2025, 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, 2025, and **its PROFIT** for the year ended on that date.

Basis for Opinion

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





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.





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 o 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.

AR





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

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 2025 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2025 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 - 2024-2025".

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

(B. R Mahesh)
Partner
M No.018628

UDIN No. 25018628BMMJLW3577



Place : Hyderabad
Date : 29.08.2025

Henry Martyn Institute, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam,
6-3-128/1, Beside NPA, Sivrapally Hyderabad, Telengana 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

Consolidated Balance Sheet as at 31st March 2025

Particulars		Note	31 March 2025	31 March 2024
I Sources of Funds				
1 NPO Funds				
(a)	Unrestricted Funds	3		
(b)	Restricted Funds	a	6,06,53,407	6,28,24,474
		b	54,29,363	-
	Total (1)		6,60,82,770	6,28,24,474
2 Non-current liabilities				
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	33,150	29,150
(c)	Long-term provisions	6 (a)	24,83,376	22,14,864
	Total (2)		25,16,526	22,44,014
3 Current liabilities				
(a)	Short-term borrowings	-	-	-
(b)	Payables	-	-	-
(c)	Other current liabilities	7	3,95,37,342	1,54,31,062
(d)	Short-term provisions	6 (b)	44,12,347	2,91,250
	Total (1) + (2) + (3)	Total (3)	4,39,49,689	1,57,22,312
			11,25,48,985	8,07,90,800
II Application of Funds				
1 Non-current assets				
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	8	7,83,19,235	7,21,30,768
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	9	24,83,377	22,14,864
(c)	Long Term Loans and Advances	-	-	-
(d)	Other non-current assets (Rental Deposit)	10	3,08,215	3,08,215
			8,11,10,827	7,46,53,847
2 Current assets				
(a)	Current investments			
(b)	Inventories			
(c)	TDS Receivables	11	5,96,224	4,79,658
(d)	Cash and bank balances	12	2,94,85,528	26,61,828
(e)	Short Term Loans and Advances	13	13,56,406	29,95,467
(f)	Other current assets		-	-
	Total		3,14,38,158	61,36,953
			11,25,48,985	8,07,90,800
Brief about the Entity				
Summary of significant accounting policies				
The accompanying notes are an integral part of the financial statements				

Vide our report of even date
for Mahesh Virender & Sriram
Chartered Accountants(Reg.No 001939 S)

for & On Behalf of the Board of Management

(B.R.Mahesh)
Partner
(M. No. 18628)
UDIN No.



[Signature]
Dr. Packiam T. Samuel
Director / Secretary
DIN No.06659093

[Signature]
Dr. Wilfred De Souza
Treasurer
DIN No.01892816

Place: Hyderabad
Date : 29.08.2025

UDIN: 25018628BMMJLW3577



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

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

E-mail - hmi_admn@yahoo.co.in

Phone No.9177779163

Note No.1

SIGNIFICANT ACCOUNTING POLICIES :-

Back Ground :-

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

The Main focus area of the Company is Charitable 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

(j) Foreign exchange transactions

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



HENRY MARTYN INSTITUTE
International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam,
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
(A Company registered Under Section 8 of Companies Act, 2013)
Company Identification Number : U80101TG1982NPL003594

Consolidated

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NPOs Funds

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	(Amount in Rs.)		
			Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(a)	Unrestricted Funds				
1	Corpus Funds	65,94,492	-	-	65,94,492
2	General Funds		-	-	
	a) Infrastrucute Fund	9,10,88,559	79,893	-	9,11,68,452
	b) General Reserve	-3,99,22,909	28,13,372	-	-3,71,09,537
3	Designated Funds	-	-	-	-3,71,09,537
	Total Unrestricted Funds (a)	5,77,60,142	28,93,265	-	6,06,53,407
(b)	Restricted Funds	50,64,332	3,02,09,300	2,98,44,269	54,29,363
	Total Restricted Funds (b)	50,64,332	3,02,09,300	2,98,44,269	54,29,363
	Grand Total Unrestricted Fund and Restricted Fund (a) + (b)	6,28,24,474	3,31,02,565	2,98,44,269	6,60,82,770
	Previous Year (PY)	6,09,50,521	2,71,45,980	2,52,72,027	6,28,24,474



Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
	<u>Secured</u>			-	-
(a)	Term loans				
(i)	from banks				
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks				
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	NA	NA	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks				
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks				
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	NA	NA	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		Long term (a)		Short term (b)	
5	Other long-term liabilities				
(a)	Advance from customers	-	-	-	-
(b)	Others (please specify)	-	-	-	-
	Total Other long-term liabilities	33,150		29,150	
		33,150		29,150	
6	(a) Provisions				
(a)	Provision for employee benefits				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	24,83,376	22,14,864	-	-
		-	-	-	-
(b)	Other provisions				
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
	Other (specify nature)	-	-	-	-
	Total Provisions	24,83,376	22,14,864	44,12,347	2,91,250
				44,12,347	2,91,250



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
 Notes forming part of the Financial Statements for the year ended 31st March, 2025

Payables		
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
Total payables	-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:		
Particulars		
(a) Amount remaining unpaid to any supplier at the end of each accounting year:	-	-
Principal		
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
Notes forming part of the Financial Statements for the year ended 31st March, 2025

7 Other current liabilities		
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Unearned revenue	-	-
(f) Goods and Service tax payable	-	-
(g) TDS payable	-	-
(h) Other payables (specify nature)	-	-
i) Salary Payable		
ii) Salary Payable Arrears	5,21,105	13,48,852
iii) Provident Fund Payable	-	25,90,106
iv) Profession Tax Payable	85,037	95,700
v) Advances - Others	4,650	4,950
vi) Advances - Others Refundable	-	2,51,225
vii) Electricity Payable	4,35,863	14,83,938
viii) ARRC - Payables	1,21,488	1,75,196
ix) TDS on Contractors	13,25,033	17,74,498
x) TDS on Salaries	28,877	1,36,581
xi) GST Payable	36,500	1,28,000
xii) Staff Welfare Association Fund	63,272	24,474
xiii) Advance for Sale of Land	-	26,48,223
xiv) Supplier Payments	3,71,00,000	-
xv) Others - KVS Constructions	-1,84,483	11,49,578
xvi) Retention on Building Works	-	21,51,817
Total Other current liabilities	-	14,67,924
	3,95,37,342	1,54,31,062



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025
8. Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars /Assets	TANGIBLE ASSETS (Amount in Rs.)									
	Freehold land	Buildings	Computers	Office equipment	Furniture & Fixtures	Vehicles	Libraary Books	Electrical Equipment	Campus/ Hostel Equipment	Total
Gross Block										
At 1 April 2023	70,61,170	9,49,08,687	57,89,985	43,06,013	82,24,111	36,72,537	48,44,246	55,83,914	28,73,702	13,72,64,365
Additions	-	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-
At 1 April 2024	70,61,170	9,49,08,687	57,89,985	43,06,013	82,24,111	36,72,537	48,44,246	55,83,914	28,73,702	13,72,64,365
Additions	14,15,134	84,80,763	5,71,710	1,05,100	22,69,866	3,45,000	48,44,246	55,83,914	28,73,702	13,72,64,365
Deductions/Adjustments	-	15,00,000	-	-	-	-	79,893	11,19,692	7,01,824	1,50,88,982
At 31 March 2024	84,76,304	10,33,89,450	63,61,695	44,11,113	1,04,93,977	40,17,537	49,24,139	67,03,606	35,75,526	15,00,000
At 31 March 2025	84,76,304	10,18,89,450	63,61,695	44,11,113	1,04,93,977	40,17,537	49,24,139	67,03,606	35,75,526	15,23,53,347
Depreciation/Adjustments										
At 1 April 2023	-	3,36,93,857	56,61,380	40,85,110	64,10,400	35,65,684	48,44,246	43,60,974	25,11,946	6,51,33,597
Additions	-	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-
At 1 April 2024	-	3,36,93,857	56,61,380	40,85,110	64,10,400	35,65,684	48,44,246	43,60,974	25,11,946	6,51,33,597
Additions	-	54,37,513	2,70,317	1,23,807	7,01,259	43,907	48,44,246	43,60,974	25,11,946	6,51,33,597
Deductions/Adjustments	-	-	-	-	-	-	79,893	4,76,798	2,67,021	74,00,515
At 31 March 2024	-	3,91,31,370	59,31,697	42,08,917	71,11,659	36,09,591	49,24,139	48,37,772	27,78,967	7,25,34,112
At 31 March 2025	-	3,91,31,370	59,31,697	42,08,917	71,11,659	36,09,591	49,24,139	48,37,772	27,78,967	7,25,34,112
Net Block										
At 31 March 2024	70,61,170	6,12,14,830	1,28,605	2,20,903	18,13,711	1,06,853	-	12,22,940	3,61,756	7,21,30,768
At 31 March 2025	84,76,304	6,27,58,080	4,29,998	2,02,196	33,82,318	4,07,946	-	18,65,834	7,96,559	7,83,19,235

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	<u>-</u>	<u>-</u>

Intangible assets under development	31 March 2025	31 March 2024
	Opening Balance	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	<u>-</u>	<u>-</u>



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		As at 31 March 2025		As at 31 March 2024	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
9	Investments - Non Current and Current <i>(valued at historical cost unless stated otherwise)</i>				
	Trade Investments - Quoted				
(a)	Investments in Other Entities				
	Less: Provision for diminution in value of investments		-		-
(b)	Investments in partnership firm (Refer footnote 1)		-		-
	Other Investments				
(c)	Investments in preference shares		-		-
(d)	Investments in equity instruments		-		-
(e)	Investments in government or trust securities		-		-
(f)	Investments in debentures or bonds		-		-
(g)	Investments in mutual funds		-		-
(h)	Investments property		-		-
(i)	Other non-current investments (specify nature)		-		-
	Total Investments		-		-
	Trade Investments - Unquoted				
(a)	Investments in Other Entities		-		-
	Less: Provision for diminution in value of investments		-		-
(b)	Investments in partnership firm (Refer footnote 1)		-		-
	Other Investments				
(c)	Investments in preference shares		-		-
(d)	Investments in equity instruments		-		-
(e)	Investments in government or trust securities		-		-
(f)	Investments in debentures or bonds		-		-
(g)	Investments in mutual funds		-		-
(h)	Other non-current investments (specify nature)		-		-
	LIC of INDIA , Gratuity Scheme		24,83,377		22,14,864
(i)	Investments property		-		-
	Total Investments		24,83,377		22,14,864
	Aggregate market value as at the end of the year:				
	Aggregate amount of quoted investments and market value thereof.		-		-
	Aggregate amount of Un-quoted investments.		-		-
	Aggregate Provision for diminution in value of investments.		-		-
	<i>Footnote 1: Details of investment in partnership firm</i>				
	Name of partner with % share in profits of such firm	31 March 2025		31 March 2024	
	ABC		-		-
	XYZ		-		-
	Mr. A		-		-
	Total capital of the firm (Amount in Rs.)		-		-
	Current Investments				
		As at 31 March 2025		As at 31 March 2024	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
(a)	Trade (valued at lower of cost or market value) - Quoted				
	Current maturities of long-term investments		-		-
(b)	Investments in equity instruments		-		-



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

					(Amount in Rs.)
(c) Investments in preference shares		-			-
(d) Investments in government or trust securities		-			-
(e) Investments in debentures or bonds		-			-
(f) Investments in mutual funds		-			-
(g) Other Short-term investments (specify nature)		-			-
Net current investments		-			-
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments					
(b) Investments in equity instruments					
(c) Investments in preference shares		-			-
(d) Investments in government or trust securities		-			-
(e) Investments in debentures or bonds		-			-
(f) Investments in mutual funds		-			-
(g) Other Short-term investments (specify nature)		-			-
Net current investments		-			-
Grand Total					
Aggregate value of quoted investments and market value thereof.					
Aggregate value of quoted investments.		-			-
Aggregate Provision for diminution in value of investments.		-			-



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-12B/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)	
		31 March 2025	31 March 2024
10	Other non-current assets		
(a)	Security Deposits (Rental Deposit)	3,08,215	3,08,215
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	3,08,215	3,08,215
11	Receivables		
(a)	Donations/grants receivable	-	-
(b)	Others (TDS Receivables)	5,96,224	4,79,658
	Outstanding for a period exceeding 6 months from the date they are due for receipt	5,96,224	4,79,658
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
	Total	5,96,224	4,79,658
12	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current and Savings Accounts	-	-
(b)	Cash credit account (Debit balance)	67,46,547	25,72,490
(c)	Fixed Deposits	-	-
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	2,27,12,475	17,521
(e)	Cash on hand	-	-
	Total	26,506	71,817
		2,94,85,528	26,61,828
B	Other bank balances		
(a)	Bank Deposits	-	-
(i)	Earmarked Bank Deposits	-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	Total other bank balances	-	-
	Total Cash and bank balances	2,94,85,528	26,61,828
0	Other current assets		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
	Total	-	-

(I)

(II)

(I+II)



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		Long Term		Short Term		(Amount in Rs.)
		31 March 2025	31 March 2024	31 March 2025	31 March 2024	
13	Loans and advances					
A	(Secured)					
	(a) Capital advances					
	(i) Considered good	-	-	-	-	
	(ii) Doubtful	-	-	-	-	
	Less: Provision for doubtful advances	-	-	-	-	
	(b) Loans advances to partners or relative of partners	-	-	-	-	
	(c) Other loans and advances (specify nature)					
	(i) Prepaid expenses	-	-	-	-	
	(ii) CENVAT credit receivable	-	-	-	-	
	(iii) VAT credit receivable	-	-	-	-	
	(iv) Service tax credit receivable	-	-	-	-	
	(v) GST input credit receivable	-	-	-	-	
	(vi) Security Deposits	-	-	-	-	
	(vii) Balance with government authorities	-	-	-	-	
	Total (a)+(b) (A)	-	-	-	-	
B	Loans and advances					
	(Unsecured)					
	(a) Capital advances					
	(i) Considered good	-	-	-	-	
	(ii) Doubtful	-	-	-	-	
	Less: Provision for doubtful advances	-	-	-	-	
	(b) Loans advances to partners or relative of partners	-	-	-	-	
	(c) Other loans and advances (specify nature)					
	i) Advance Others - NCCI Nagpur and Calvin Institute	-	-	-	-	
	ii) Hostel Receivables	-	-	5,00,000	7,67,628	
	iii) Project Advances	-	-	6,42,606	19,90,530	
	iv) Other Advances	-	-	-17,645	61,241	
	v) Travelling Advances	-	-	42,305	-	
	vi) Staff Advances	-	-	1,05,441	1,000	
	(i) Prepaid expenses	-	-	70,111	1,75,068	
	(ii) CENVAT credit receivable	-	-	-	-	
	(iii) VAT credit receivable	-	-	-	-	
	(iv) Service tax credit receivable	-	-	-	-	
	(v) GST input credit receivable	-	-	-	-	
	(vi) Security Deposits	-	-	13,588	-	
	(vii) Balance with government authorities	-	-	-	-	
	Total (a)+(b) (B)	-	-	13,56,406	29,95,467	
	Total (A + B)	-	-	13,56,406	29,95,467	
		-	-	13,56,406	29,95,467	



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)	
		31-Mar-25	31-Mar-24
14	Other income		
(a)	Interest income	9,87,358	2,06,347
(b)	Corpus Fund interest income	-	-
(c)	Dividend income	-	-
(d)	Net gain on sale of investments	-	-
(e)	Other non-operating income	-	-
(f)	Other income	-	-
(g)	Project Balance Transfer to General Reserve	4,76,757	8,91,475
	Total other income	14,64,115	10,97,822
	Cost of goods sold (Delete whatever is not applicable)		
(A)	Materials consumed/distributed		
	Raw material consumed/distributed		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of raw material consumed	(I)	-
	Other materials (purchased intermediates and components)		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of other material distributes	(II)	-
	Total raw material consumed/distributed (A)	(I+II)	-
B	Purchases of stock-in-trade		
(i)	...	-	-
(ii)	...	-	-
(iii)	...	-	-
	Total (B)	-	-
	Changes in inventories of finished goods, work in progress and stock-in trade		
	Inventories at the beginning of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	Inventories at the end of the year:	(I)	-
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	(II)	-
	Total (A+B+C)	-	-



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti
Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

15	Employee benefits expense		
	i) Unrestricted funds		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	16,18,389	27,02,661
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	50,05,326	1,33,435
	Total Employee benefits expense (a)	11,66,231	2,06,590
		77,89,946	30,42,686
	ii) Restricted funds		
	Employee benefits expense		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	40,38,745	27,44,478
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense (b)	40,38,745	27,44,478
16	Finance cost		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs	-	-
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
(d)	Other Interest Expenses - Bank Charges	-	-
	Total Finance cost	35,885	25,307
		35,885	25,307
17	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 9)		
(b)	on intangible assets (Refer note 9)	74,00,515	74,86,647
	Total Depreciation and amortization expense	74,00,515	74,86,647
18	Other Expenses		
	Power and fuel		
	Travelling expenses - Staff	4,85,274	6,89,798
	Consultancy Projects Expenditure	4,08,161	80,068
	Printing and stationery	85,500	2,10,000
	Telephone Expenses	50,454	9,325
	Conveyance	70,154	39,628
	Equipment Maintenance	66,361	61,765
	Interfaith Festival Celebrations	4,80,681	3,33,160
	Postage & Courier	2,16,180	-
	Internet Charges	4,534	1,14,681
	Vehicle Fuel/Maintenance	1,19,976	14,472
	Vehicle Insurance	2,54,997	2,31,251
	Insurance on Fixed Assets	-	31,178
	Rates & Taxes	73,204	62,038
	Travelling Expenses - Directors	1,00,253	64,169
	Board & Council Meetings	-	2,86,302
	Membership Fees	1,20,600	56,589
	Hospitality	1,35,000	50,000
	Repairs & Maintenance	5,68,670	67,920
	Income Tax paid (TDS)	5,41,617	5,82,358
	Internal Audit Fees	-	9,53,337
	Property Tax	1,19,900	1,10,000
	Statutory Audit Fees	88,830	94,363
	Write Offs	1,25,000	1,25,000
	Miscellaneous expenses	7,72,642	1,219
	Total	2,66,023	37,196
		51,54,011	43,05,817



HENRY MARTYN INSTITUTE, International Centre for Research, Interfaith Relations & Reconciliation, Amanshanti Nilayam
6-3-128/1, Beside NPA, Sivarampally, Hyderabad, Telangana State
Consolidated

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

19 Religion/charitable expenses		
a) Unrestricted funds		
i) Academic Programme Expenses		
Study Programme		
Scholarships and Promotions	6,15,880	3,33,625
Conference Consultation	4,76,276	-
Graduation Day Expenses	4,73,806	5,06,163
ii) Customized Programmes	1,59,529	3,70,942
WCRC Conference		
Publications	-	3,48,848
Networking and Expansion/Travels	1,92,713	1,98,193
Total (a) Unrestricted Funds	5,79,542	-
	24,97,746	17,57,771
b) Restricted funds		
i) Academic Programme Expenses		
HMI Peace Building and Interfaith Relations	39,55,159	39,87,855
ii) Praxis Programme Expenses		
a) Aman Shanti Communal Harmony Project		
a) S.S.Shahi Building Maintenance		
b) Community Work	50,237	55,148
c) Medical Clinic	1,46,299	1,27,021
d) Women's Unit	2,42,528	2,12,650
e) Chandrayangutta Project	80,370	84,986
f) Shankarnagar Project Exp	4,04,475	3,63,348
g) Expansion - Hashamabad Area	2,67,724	2,03,420
h) Expansion - Indira Nagar Area	37,500	1,73,150
i) Salaries & honorarium	24,000	1,14,000
j) Expansion - Bandlaguda Area	11,27,202	12,67,703
k) School at S'Shahi	2,29,386	-
l) Training/Development Programmes	4,10,242	4,06,320
m) New Initiatives'	-	9,485
n) Project Audit Fees	44,440	-
	20,650	20,650
b) Youngman's Project		
Program Expenses	80,000	88,250
c) Engaged Disabled Conference Expense 2022		
d) Engage Disability Project	-	4,14,520
e) NCCI General Assembly	15,25,267	21,42,400
f) Conflict Transformation Programmes	-	1,20,825
Promoting Peaceful Inclusive Societies with Gender Equality,-2023-2027	58,10,619	25,97,742
Promoting Peaceful Inclusive Societies with Gender Equality, 2020-2023	-	33,24,622
Total (b) Restricted Funds	1,44,56,098	1,57,14,095
Total (a) + (b) Religion/charitable expenses	1,69,53,844	1,74,71,866



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2024-25	2023-24
Note: 3 Restricted - Unspent Specific Grants		
I ACADEMICS		
Christian Relief International (Barbanas Fund) UK		
Opening Balance	-	14,42,469
Grant Received during the Year	-	-
Less: Transfer to Income & Expenditure A/c	-	-
Total Utilized	-	-
Balance	-	-
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-2024	28,50,100	17,52,767
Less: Utilized for the Year	-	-
Transfer to Income & Expenditure A/c	-	-
Balance	28,50,100	17,52,767
ELCA, USA (through ICSA, Chicago)		
Opening Balance	-	-
Add: Grant Received during the year (ICSA, USA)	31,20,569	6,58,000
Less: Transferred to Income & Exp A/c	8,86,597	6,58,000
Less: Transferred to Income & Exp A/c	7,49,566	-
Less: Transferred to Income & Exp A/c	11,40,136	-
Balance	3,44,270	-
Evanligche Kirche, (EKHN) Germany		
Study Programme -Summer Course & Pastoral programs		
Opening Balance	21,93,964	-
Add: Special Grant Received during the year for 2024	36,66,554	19,49,318
Add: Grant Received Solidarity Covid 2024	-	-
Add: Grant Received for Annual Summer Course-2024	-	21,93,964
Add: Grant Received for General Operations	-	-
Less: Transferred to Income & Exp A/c	58,60,518	41,43,282
Less: Transferred to Income & Exp A/c	58,60,518	19,49,318
Balance	-	21,93,964
Stiching Zonnwede Netherlands		
Opening Balance	89,789	3,01,092
Add: Grant Received during the year	-	-
Less: Transferred to Income & Expenditure	89,789	3,01,092
Balance	-	2,11,303
	89,789	89,789
The Church of Scotland - UK		
Opening Balance	-	-
Add: Grant Received during the year for 2024	1,03,920	-
Less: Transferred to Income & Exp A/c	1,03,920	-
Balance	-	-



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2024-25	2023-24
Note: 3 Restricted - Unspent Spetic Grants		
<u>World Communal of Reform Churches</u>		
Opening Balance	-	-
Add: Grant Received during the year for 2024	-	11,85,225
	-	-
Less: Transferred to Income & Exp A/c	-	11,85,225
Balance	-	11,85,225
	-	-
	-	-
	-	-
	-	-
<u>Council for World Mission (CWM) UK</u>		
Opening Balance	-	-
Add: Academics Scholarships Grants 2024	2,91,036	38,300
	-	-
Less: Transferred to Income & Exp A/c	2,91,036	38,300
Balance	2,91,036	38,300
	-	-
	-	-
<u>Canadian Baptisit Ministries</u>		
Opening Balance	-	-
Add: Grant Received during the year for 2024	1,14,733	-
	-	-
Less: Transferred to Income & Exp A/c	1,14,733	-
Balance	1,14,733	-
	-	-
	-	-
<u>d) PCN Kerk in actie Netherlands</u>		
<u>Project No.HMI-100001/267 Interfaith Relations & Peace Building</u>		
Carried forward Grant	6,39,126	-
Grant Received for 2024	50,15,913	48,06,288
Add: HMI Contribution	9,360	-
Total	56,64,399	48,06,288
Less: Transfer to Income & Exp A/c	14,56,222	41,67,162
Less: Transfer to Hostel Expenditure	39,25,006	-
Less: Transfer to Income & Exp A/c	2,83,171	-
Balance	-	6,39,126
Total Unspent Grants	4,34,059	29,22,879



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2024-25	2023-24
Note: 3 Restricted - Unspent Specific Grants		
II PRAXIS		
a) Church of Sweden, Sweden		
<u>Aman shanti Forum of Communal Harmony</u>		
<u>- Project No 500322 & 500214</u>		
Carried forward Grant	-	-
Add: Grant Received during the year-2024 Amanshanti	30,89,372	30,36,194
Add: Grant Received during the year-2024 (General Grant)	7,75,890	7,52,052
Less: Utilized for the Year		
a) S.S.Shahi Building Maintenance	50,237	55,148
b) Community Work	1,49,299	1,27,021
c) Medical Clinic	2,42,528	2,12,650
d) Women's Unit	87,870	84,986
e) Chandrayangutta Project	4,04,475	3,63,348
f) Shankarnagar Project Exp	2,67,724	2,03,420
g) Expansion of Centre - Hashamabad Area	-	1,73,150
h) Expansion of Centre - Indiranagar Area	-	1,14,000
h) Expansion of Centre - Bandla Guda	2,90,886	-
i) Salaries & honorarium	11,27,202	12,67,703
k) School at S'Shahi	3,99,742	4,06,320
l) Expansion of School	-	-
m) Training/Development Programmes	44,440	9,485
n) New Initiatives	-	-
o) Young Mens Initiatives	80,000	88,250
p) Evaluation	-	-
q) Project Audit Fee	20,650	20,650
Sub total	31,65,054	31,26,131
Less: Transferred Income & Exp A/c-General Grant	7,75,890	7,52,052
Project No 500214	-	-
Less: HMI Contribution	75,682	89,937
Total	-	-
Balance	-	-



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

Particulars	(Amount in Rs.)	(Amount in Rs.)
	2024-25	2023-24
Note: 3 Restricted - Unspent Specific Grants		
c) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)		
Carried forward Grant project No.N-IND-2023-3085	8,56,764	-
Add: Grant Received during the year 2024	95,93,858	35,00,150
Add: Others - Interest	45,051	-
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	3,68,947	-
1.2 Peaceful & Inclusive Communities	5,53,381	6,55,724
1.3 Sustainable Land use & Biodiversity	18,57,869	6,97,612
1.4 Travel B/L for Staff and other Resource	2,10,861	1,77,325
1.5 Resource Person Honorarium	90,000	-
1.6 Emergency Relief	2,00,648	-
2.1.1 Program Staff Salaries	13,52,303	3,69,587
2.1.2 Regional Facilitator - Manipur	3,00,000	1,25,000
2.1.3 Regional Facilitator - Nagaland	1,44,000	60,000
2.1.4 Regional Facilitator - Assam	1,80,000	75,000
2.2 Admin Staff Salaries	2,35,260	3,50,267
3. Administrative Expenses	1,82,404	1,17,630
Toward Expenses of HMI, Audit Fee & Bank Charges	-	30,938
Supplies and Stationery	-	25,700
4.1 Procurement - Laptop, Software & Accessories	1,34,946	3,098
Total Utilized	58,10,619	26,87,881
Less: Transfer to Income & Expense for the Project	-	-
Add: HMI contribution	3,10,250	44,495
Balance	49,95,304	8,56,764
d) Promoting Peaceful Inclusive Societies with Gender Equality, Sustainable Land use and preventing Loss of Biodiversity (Bftw)		
Project No. N-IND2020 -0247		
Carried forward Grant	(2,54,059)	9,55,245
Add: Grant Received during the year	2,54,059	10,71,763
Add: Others - Interest	-	4,976
Less: Utilized for the Year		
1. Project Activities		
1.1 Gender Equality and Empowerment for Peace	-	73,862
1.2 Peaceful & Inclusive Communities	-	2,57,610
1.3 Sustainable Land use & Biodiversity	-	3,41,921
1.4 Peace Resource Centres - Manipur & Nagaland	-	4,92,363
1.5 Staff Training & Development	-	7,73,907
1.6 Travel B/L for Staff and other Resource	-	-
1.7 Mid term Internal	-	-
1.8 Resource Person Honorarium	-	-
2.1 Program Staff Salaries	-	-
2.2 Admin Staff Salaries	-	-
3. Administrative Expenses	-	1,51,802
Toward Expenses of HMI, Audit Fee & Bank Charges	-	-
Supplies and Stationery	-	1,40,706
4.1 Procurement - Laptop, Software & Accessories	-	6,387
Evaluation	-	-
Total Utilized	-	3,59,184
Less: Transfer to Income & Expense for the Project	-	25,97,742
Less: HMI Contribution	-	25,97,742
Balance	-	3,11,699
		(2,54,059)



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

Particulars	(Amount in	(Amount in
	Rs.)	Rs.)
	2024-25	2023-24
Note: 3 Restricted - Unspent Specific Grants		
e) Global Service Sponsors INC - Australia		
Engaged Disabled Project		
Carried forward Grant	15,38,748	-
Grant Received for 2024	-	39,99,148
Less: Utilised for the year	15,25,267	-
Total	13,481	39,99,148
Less: Transfer to Income & Exp A/c	13,481	24,60,400
Less: Transfer to	-	-
Balance	-	15,38,748
f) Carl Dahlback, Kyrkoherde Sweden		
Engaged Disabled Conference 2022		
Carried forward Grant	-	-
Grant Received for 2023	-	72,340
Less: Utilised for the year	-	-
Total	-	72,340
Less: Transfer to Income & Exp A/c (General Donation)	-	72,340
Less: Transfer to General Infrastructure Fund	-	72,340
Balance	-	-
III OPERATIONAL		
a) The Methodist Church, UK		
Carried forward Grant	-	-
Grant Received -General Grant	-	20,81,000
Grant Received for 2021	-	-
Grant Received - Special Grant	-	-
Less: Utilised for the year	-	-
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)	-	-
b) Centre for Playback Theatre USA		
Opening Balance	-	-
Grant Received during the year	7,22,871	-
Less: Transfer to Income & Exp A/c	-	-
Balance	7,22,871	-
Less: Transfer to Income & Exp A/c	-	-
Balance	7,22,871	-
c) Schlor Leaders Inc, Usa		
Grant Received during the year	94,400	-
Less: Transfer to Income & Exp A/c	94,400	-
Balance	-	-
Total Unspent Grants of Praxis & Operational	49,95,304	27,80,579
Total Unspent Grants	54,29,363	57,03,458



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 :

	31.03.2025	31.03.2024
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.16,08,732/- Rs. 15,08,400/-

22. Auditors' Remuneration:

i) [a] As auditor	:	Rs. 75,000	Rs. 75,000
[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.1,25,000
ii) Project Audit Fees	:	Rs. 40,000	Rs.40,000

23. Additional Information:

Additional information pursuant to the provisions of The Companies Act, 2013.
 (Amount in Rs. Lakhs)

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



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	NIL	NIL

b) Transactions during the year :

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

c) Outstanding at the end of the year :

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

25. Earning Per Share:

Particulars	Earning per share 2024-2025	Earning per share 2023-2024
Equity share of face value Rs.10/-each	-	-
Net Profit/Loss	Rs.28,13,372/-	(Rs.71,94,670/-)
Number of shares used in computing Earnings	-	-
Earnings per Share	-	-

26. Dues to MSME Undertakings :

Particulars	31.03.2025	31.03.2024
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	
		31.03.2025	31.03.2024
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 31.03.2025

	Numerator	Denominator	Current Period	Previous Period	% of variance*
Liquidity Ratio					
Current Ratio (times)	Current Assets	Current Liabilities	0.02	0.25	0.39
Profitability ratio					
Net Profit Ratio (%)	PAT	Total Income	0.24	0.04	1.00

- 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.

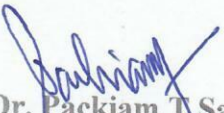
E-mail - hmi_admn@yahoo.co.in

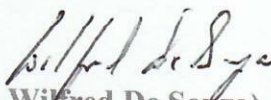
Phone No.9177779163


29. The Company is Registered U/s 08 of the Companies Act, 2013.
30. There has been an evaluation of the gratuity liability as on 31.03.2025 and a provision of Rs.1,16,217/- has been made being the difference between actual liability and provision available in the Gratuity fund. However as per analysis made by LIC of India for actual gratuity payable was Rs.66,10,373/- during the year, where there is a major shortfall of Rs.41,26,997/- for which liability provision was made during the year.
31. Pension Payments shall be accounted on Payment basis from year to year.
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 head wise 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. Sale of Fixed Assets – Land at Shivrampally : The company has entered into Agreement of Sale Deed with Shri Radha Kishan Parihar & Shri K Ram Kumar during the Financial Year - 2024-2025. Advance received for an amount of Rs.3,71,00,000/- and the Sale of Land is expected to be completed in the Financial Year – 2025-2026. The said Land is subject to FCRA regulations and hence the amounts are deposited in FCRA designated bank account.
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: 25018628BMMJLW3577

Place : Hyderabad
Date : 29.08.2025

