

# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## BALANCE SHEET AS ON MARCH 31, 2014 (CONSOLIDATED ACCOUNTS)

LIABILITIES				ASSETS			
As at 31.03.2013 ( Amount Rs.)	Particulars	As at 31.03.2014 ( Amount Rs.)		As at 31.03.2013 ( Amount Rs.)	Particulars	As at 31.03.2014 ( Amount Rs.)	
53,411,386	<b>General Fund</b> As per last accounts	53,411,386		5,719,553	<b>Fixed Assets</b> (As per Schedule-1)		28,861,313
	Add: Fixed Assets purchased during the year	23,299,025					
	Less: Excess of Expenditure over Income	(5,459,733)	71,250,678		<b>Current Assets</b>		
					<b>a) Fixed Deposits</b>		
				21,111,332	- Bank of India	18,914,374	
				4,304,938	- State Bank of India	4,656,131	
				5,713,914	- State Bank of Travancore	6,206,485	
				10,816,333	- ICICI Bank	-	
				16,821,725	- Vijaya Bank	-	
				-	- Andhra Bank	15,717,075	45,494,065
					<b>b) Bank Balances</b>		
					In accounts with :		
				2,554,320	- State Bank of India	1,703,716	
				1,745,089	- Bank of India	1,436,116	
				10,000	- Bank of India-EU-FNF	1,043,785	
				336,931	- HDFC Bank	276,348	
				73,562	- Bank of India - SDTT	76,534	
							4,536,499
17,500,000	<b>SPECIAL PROJECT FUND</b> (u/s 11(2) of the Income Tax Act, 1961) As per last accounts	17,500,000					
	Add : Accumulated during the year	-					
	Less : Utilised during the year	8,000,000	9,500,000				
697,662	Corpus Fund As per last accounts	697,662					
71,609,048	Total c/f	81,448,340		69,207,697	Total c/f		78,891,877



LIABILITIES				ASSETS			
As at 31.03.2013 ( Amount Rs.)	Particulars		As at 31.03.2014 ( Amount Rs.)	As at 31.03.2013 ( Amount Rs.)	Particulars		As at 31.03.2014 ( Amount Rs.)
71,609,048	Total b/f		81,448,340	69,207,697	Total b/f		78,891,877
	<b><u>Current Liabilities :</u></b>				<b><u>c) Cash Balances</u></b>		
				77,815	- Cash in hand	185,155	
248,546	Sundry creditors for expenses		458,292	186,628	- Foreign Currency in hand	62,872	248,027
				996,220	<b><u>d) Tax Deducted at Source</u></b>		979,588
				1,389,235	<b><u>e) Sundry Debtors</u></b> ( Considered good, receivable in cash or in kind )		1,787,140
<b>71,857,595</b>	<b>Total</b>		<b>81,906,632</b>	<b>71,857,595</b>	<b>Total</b>		<b>81,906,632</b>

As per our report of even date



**For Awatar & Co  
Chartered Accountants**

*Sanjay Agrawal*

**(Sanjay Agrawal)  
Partner M. N. 087786**



**For and on behalf of Commonwealth Human Rights Initiative**

*[Signature]*

**Chairperson**

*[Signature]*

**Treasurer**

*[Signature]*

**Director**

Place : New Delhi

Date : 12/09/2014



# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

### (CONSOLIDATED ACCOUNTS)

2012-2013 (Amount Rs.)	Expenditure	2013-2014 (Amount Rs.)	2012-2013 (Amount Rs.)	Income	2013-2014 (Amount Rs.)
	<b>Grantwise Expenses - As per Schedule -2</b>			<b>Grant Receipts</b>	
54,460	Australian High Commission - Publish a monthly tabloid for the police constabulary in India -		1,794,160	British High Commission - Promoting equality before the law for disadvantaged groups -	
5,076,811	British High Commission- Police Complaints Authority, improving police accountability 21,587		5,098,398	British High Commission - Strengthening Police Oversight Mechanisms -	
-	Department for International Development (DFID) 1,763,474		1,957,817	British High Commission - Towards Better Policing in Jammu & Kashmir -	
974,473	European Union -FNF - Civil Society and Police Reforms in South Asia 8,827,552		-	European Union -FNF - Civil Society and Police Reforms in South Asia 11,020,198	
2,343,217	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia 1,356,414		2,198,657	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia 1,350,650	
3,364,867	Ford Foundation- New York - Institutional Grant 1,932,896		13,257,784	Ford Foundation- New York - Institutional Grant -	
764,693	General Expenses 777,405		1,575,180	Institute of Governance Studies - ANSA- Supporting peer knowledge on RTI through South Asia RTI Advocates Network (SARTIAN) 1,622,895	
2,850,352	Institute of Governance Studies - ANSA- Supporting peer knowledge on RTI through South Asia RTI Advocates Network (SARTIAN) -		-	National Information Commission - Nepal - Learning Visit cum Training Workshop 200,000	
<b>15,428,873</b>	<b>Total c/f 14,679,328</b>		<b>25,881,996</b>	<b>Total c/f 14,193,743</b>	



2012-2013 ( Amount Rs.)	Expenditure		2013-2014 ( Amount Rs.)	2012-2013 ( Amount Rs.)	Income		2013-2014 ( Amount Rs.)
15,428,873	Total b/f	14,679,328		25,881,996	Total b/f	14,193,743	
-	National Information Commission - Nepal - Learning Visit cum Training Workshop	376,991		6,719,570	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	-	
444,066	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	3,794,774		8,917,193	Open Society Institute - Institutional Grant	17,308,692	
11,015,242	Open Society Institute - Institutional Grant.	15,657,970		3,122,381	Open Society Institute - IBSA - To facilitate experience sharing amongst civil society in three IBSA Countries.	-	
1,330,438	Open Society Institute - IBSA - To facilitate experience sharing amongst civil society in three IBSA Countries.	731,651		4,030,364	Open Society Institute(SA-RTI)-Promoting effective access to information regimes in the countries of South Asia and Commonwealth Africa	4,708,930	
2,289,278	Open Society Institute(SA-RTI)-Promoting effective access to information regimes in the countries of South Asia and Commonwealth Africa	2,535,195		-	Open Society Institute - Assessment of the quantity & quality of information proactively disclosed on Police websites	2,256,150	
4,389,499	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	2,989,548		-	Open Society Institute - International Human Rights Training Programme	361,793	
559,076	Open Society Institute _ Promoting effective access to information regimes in country of South Asia	-		3,887,706	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	3,802,665	
326,977	Open Society Institute - National security and access to information	-		-	Open Society Institute- Advocacy for access to information and Prison Reforms	1,508,157	
35,783,449	Total c/f	40,765,457		52,559,210	Total c/f	44,140,130	-





2012-2013 ( Amount Rs.)	Expenditure		2013-2014 ( Amount Rs.)	2012-2013 ( Amount Rs.)	Income		2013-2014 ( Amount Rs.)
35,783,449	Total b/f	40,765,457		52,559,210	Total b/f	44,140,130	-
-	Open Society Institute - International Human Rights Training Programme	329,595		-	Department of International Development (DFID)	585,209	44,725,339
35,783,449		41,095,052		5,176,661	Interest on :		
16,000,000	Transfer to Special Project fund	-			- Fixed Deposits	5,257,302	
-	Less: Utilised during the year	8,000,000	33,095,052	332,584	- Saving Bank Accounts	340,038	
329,568	Fixed Assets transferred to Balance Sheet out of Grants- As per contra (Schedule-1)		23,299,025	1,647,362	Miscellaneous Receipts	160,808	
198,338	Loss on sale of Assets		117,765	1,000,000	Other Donations	-	
	Refund of Grant :			169,505	Publications Receipts	600,790	6,358,938
1,178,309	-Open Society Institute - NSAI		-				
-	-Open Society Institute - IHRTF		32,168				
7,395,658	Excess of Income over Expenditure transferred to General Fund		-	-	Excess of Expenditure over Income transferred to General Fund		5,459,733
60,885,322	Total		56,544,010	60,885,322	Total		56,544,010



As per our report of even date  
**For Awatar & Co**  
**Chartered Accountants**  
*Sanjay Agrawal*  
**(Sanjay Agrawal)**  
**Partner M. N. 087786**



For and on behalf of Commonwealth Human Rights Initiative

*[Signature]*

Chairperson

*[Signature]*

Treasurer

*[Signature]*

Director

Place : New Delhi

Date : 12/09/2014

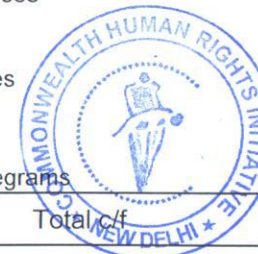
# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

### (CONSOLIDATED ACCOUNTS)

2012-2013 ( Amount Rs.)	Receipts	2013-2014 ( Amount Rs.)	2012-2013 ( Amount Rs.)	Payments	2013-2014 ( Amount Rs.)
	<b>Opening Balance :</b>		543,350	Advertisement Expenses	-
180,978	State Bank of India	2,554,320	-	Audit Expenses	8,350
301,645	Bank of India	1,745,089	37,633	Bank Charges	72,471
-	Bank of India - EU FNF	10,000	2,216,329	Boarding & Lodging Expenses	2,345,384
359,506	HDFC Bank	336,931	33,394	Books & Periodicals	104,688
70,698	Bank of India - SDTT	73,562	-	Cartage Expenses	11,834
89,140	Cash in hand	77,815	4,334,028	Consultancy Charges	3,027,235
141,158	Foreign Currency in hand	186,628	1,182,280	Conveyance Expenses	992,353
39,193,348	Fixed Deposits	58,768,243	634,345	Electricity & Water Charges	1,317,694
			60,897	Equipment Hire Charges	127,377
<b>40,336,473</b>		<b>63,752,588</b>	58,903	Fee & Subscription	269,343
	<b>Grants Received :</b>		-	Gratuity	402,289
1,794,160	British High Commission - Promoting equality before the law for disadvantaged groups	-	132,154	Honorarium	254,858
5,098,398	British High Commission - Strengthening Police Oversight Mechanisms	-	192,686	Insurance Expenses-Staff	200,709
1,957,817	British High Commission - Towards Better Policing in Jammu & Kashmir	-	9,367	Insurance Expenses-Office	9,724
-	European Union -FNF - Civil Society and Police Reforms in South Asia	11,020,198	506,138	Internet Expenses	363,443
2,198,657	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	1,350,650	86,776	Legal & Professional Charges	291,146
13,257,784	Ford Foundation- New York - Institutional Grant	-	11,367	Miscellaneous Expenses	63,516
3,122,381	Open Society Institute - IBSA - To facilitate experience sharing amongst civil society in three IBSA Countries.	-	1,202,421	Meeting Expenses	1,761,294
6,719,570	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	-	414,775	Office Expenses	598,220
1,575,180	Institute of Governance Studies - ANSA- Supporting peer knowledge on RTI through South Asia RTI Advocates Network (SARTIAN)	1,622,895	565,472	Postage & Telegrams	591,086
76,060,420	Total c/f	77,746,331	12,222,315	Total c/f	12,813,014





2012-2013 ( Amount Rs.)	Receipts	2013-2014 ( Amount Rs.)	2012-2013 ( Amount Rs.)	Payments	2013-2014 ( Amount Rs.)
76,060,420	Total b/f	77,746,331	12,222,315	Total b/f	12,813,014
-	National Information Commission - Nepal - Learning Visit cum Training Workshop	200,000	129,330	Per-diem Expenses	227,900
8,917,193	Open Society Institute - Institutional Grant	17,308,692	3,437,069	Printing & Publications	2,208,824
4,030,364	Open Society Institute(SA-RTI)-Promoting effective access to information regimes in the countries of South Asia and Commonwealth Africa	4,708,930	2,200,287	Rent,Rates & Taxes	1,949,254
-	Open Society Institute - Assessment of the quantity & quality of information proactively disclosed on Police websites	2,256,150	32,792	Recruitment Expenses	13,500
-	Open Society Institute - International Human Rights Training Programme	361,793	470,189	Repair & Maintenance	697,248
3,887,708	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	3,802,665	12,018,438	Salary & Benefits	16,549,576
-	Open Society Institute- Advocacy for access to information and Prison Reforms	1,508,157			
	Department of International Development	585,209	10,800	Software Expenses	43,502
	<b>Other Receipts</b>		79,943	Security Expenses	113,343
	Interest :		-	Staff training	6,000
5,176,661	Interest on Fixed Deposits	5,257,302	394,714	Telephone Expenses	391,815
332,584	Interest on Savings Bank Accounts	340,038	4,432,496	Travelling Expenses	5,094,968
1,647,362	Miscellaneous Receipts	160,808	155,783	Visa Expenses	163,623
169,505	Publications Receipts	600,790	157,387	Venue Charges	250,042
42,100	Sale of Assets	39,500	39,326	Web Expenses	333,099
417,662	Corpus Donation	-	-	Amount written off	239,344
1,000,000	Other Donations	-	-	Building	22,746,540
			9,724	Computer and Printers	301,140
			-	Furniture & Fixture	15,800
27,785	Increase/Decrease in Sundry Creditors	209,746	16,749	Office Equipment	60,845
			248,600	UPS , Invertor & Battery	166,500
			20,995	Software	-
101,709,344	Total c/f	115,086,111	36,076,937	Total c/f	64,385,877



2012-2013 ( Amount Rs.)	Receipts	2013-2014 ( Amount Rs.)	2012-2013 ( Amount Rs.)	Payments	2013-2014 ( Amount Rs.)
101,709,344	Total b/f	115,086,111	36,076,937	Total b/f	64,385,877
			33,500	Fridge	8,200
			2,580	Currency conversion chages	-
			661,064	Increase/Decrease - Sundry Debtors	381,274
			4,366	Increase/Decrease - Sundry Creditors	-
			1,178,309	Refund of grant	32,168
				<b>Closing Balance :</b>	
			2,554,320	State Bank of India	1,703,716
			1,745,089	Bank of India	1,436,116
			10,000	Bank of India - EU-FNF	1,043,785
			336,931	HDFC Bank	276,348
			73,562	Bank of India - SDTT	76,534
			77,815	Cash in hand	185,155
			186,628	Foreign currency in hand	62,872
			58,768,243	Fixed Deposits	45,494,065
101,709,344		115,086,111	101,709,344	Total	115,086,110

As per our report of even date

**For Awatar & Co**  
**Chartered Accountants**



*Sanjay Agrawal*

(Sanjay Agrawal)  
Partner M. N. 087786



For and on behalf of Commonwealth Human Rights Initiative

*[Signature]*  
Chairperson

*[Signature]*  
Treasurer

*[Signature]*  
Director

Place : New Delhi

Date : 12/09/2014



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Schedule-1

**SCHEDULE OF FIXED ASSETS - 2013-14**

Amount in Rs.

Sl.No.	Particulars	Balance as on 01.04.2013	Additions during the year	Sale/ Adjustment	Balance as on 31.03.2014
1	Furniture & Fixtures	581,871	15,800	-	597,671
2	Office Equipments	531,208	60,845	12,800	579,253
3	Fax Machine	47,562	-	-	47,562
4	Computer & Printer	2,793,492	301,140	-	3,094,632
5	Photocopier	137,390	-	-	137,390
6	UPS & Inverter	1,057,194	166,500	144,465	1,079,229
7	Refrigerator & other Appliances	93,034	8,200	-	101,234
8	Air Conditioners	322,037	-	-	322,037
9	Grant in kind- Furniture	44,500	-	-	44,500
10	Software	111,265	-	-	111,265
11	Building	-	22,746,540	-	22,746,540
	<b>Total</b>	<b>5,719,553</b>	<b>23,299,025</b>	<b>157,265</b>	<b>28,861,313</b>

