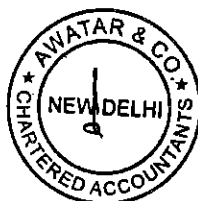


**Annexure-B****COMMONWEALTH HUMAN RIGHTS INITIATIVE****REPORT**

We, have audited the accounts of COMMONWEALTH HUMAN RIGHTS INITIATIVE, 55A, THIRD FLOOR, SIDDARTH CHAMBERS, KALU SARAI, NEW DELHI -110016 for the year ending March 31, 2016 and examined all relevant books and vouchers and certify that according to the audited account :

1. The brought forward foreign contribution at the beginning of the year was Rs. 3,32,13,621/-
2. Foreign contributions of/worth Rs. 6,24,21,811/- was received by the Association during the financial year 2015-16.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 33,99,350/- was received by the Association during the financial year 2015-16.
4. The balance of unutilised foreign contribution with the Association at the end of the year 2015-16 was Rs. 4,44,99,043/-.
5. Certified that the association 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
7. The Association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.



for A W A T A R & C O.  
Chartered Accountants

*Sanjay Agrawal*

( Sanjay Agrawal )  
Partner  
M. No. 087786

Place : New Delhi  
Date : 08-12-2016

# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## BALANCE SHEET AS ON MARCH 31, 2016 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES				ASSETS			
As at 31.03.2015 ( Amount Rs.)	Particulars	As at 31.03.2016 ( Amount Rs.)	As at 31.03.2015 ( Amount Rs.)	Particulars	As at 31.03.2016 ( Amount Rs.)	As at 31.03.2015 ( Amount Rs.)	As at 31.03.2016 ( Amount Rs.)
607,15,061	<b>General Fund</b> As per last accounts	607,15,061	292,36,706	<b>Fixed Assets</b> (As per Schedule-1)		292,29,549	
	Add: Fixed Assets purchased during the year	1,72,593					
	Add: : Excess of Income over Expenditure	78,55,671	687,43,325	<b>Current Assets</b>			
				<b>a) Fixed Deposits</b>			
			102,82,856	- Bank of India	211,99,889		
			61,18,571	- State Bank of India	53,44,000		
			171,09,963	- Andhra Bank	184,28,175	449,72,064	
	<b>SPECIAL PROJECT FUND</b> (u/s 11(2) of the Income Tax Act, 1961)			<b>b) Bank Balances</b> In accounts with :			
17,50,000	As per last accounts	17,50,000		- Bank of India-EU	26917		
	Add : Accumulated during the year	50,00,000		- State Bank of India	10,79,587		
	Less : Utilised during the year	(17,50,000)	50,00,000	- Bank of India	6,49,717		
4,17,662	<b>Corpus Fund</b> As per last accounts	4,17,662	1,96,408	- Bank of India-EU-FNF	1,30,852	18,87,073	
628,82,723	Total c/f	741,60,987	633,90,284	Total c/f		760,88,686	



LIABILITIES				ASSETS			
As at 31.03.2015 ( Amount Rs.)	Particulars		As at 31.03.2016 ( Amount Rs.)	As at 31.03.2015 ( Amount Rs.)	Particulars		As at 31.03.2016 ( Amount Rs.)
628,82,723	Total b/f		741,60,987	633,90,284	Total b/f		760,88,686
	<b><u>Current Liabilities :</u></b>				<b><u>c) Cash Balances</u></b>		
				46,088	- Cash in hand	46,953	
				1,22,098	- Foreign Currency in hand	-	46,953
	<u>Sundry creditors for expenses</u>						
23,92,078	- Gratuity Payable	28,62,432		9,48,107	<b><u>d) Tax Deducted at Source</u></b>		6,06,346
-	- Leave Encashment Payable	9,43,381					
4,63,296	- Others	2,64,627	40,70,440	12,31,520	<b><u>e) Sundry Debtors</u></b> ( Considered good, receivable in cash or in kind )		14,89,442
657,38,097	<b>Total</b>		<b>782,31,427</b>	<b>657,38,097</b>	<b>Total</b>		<b>782,31,427</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 :

# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

### (FOREIGN CONTRIBUTION ACCOUNT)

2014-2015 ( Amount Rs.)	Expenditure	2015-2016 ( Amount Rs.)	2014-2015 ( Amount Rs.)	Income	2015-2016 ( Amount Rs.)
	<u>Grantwise Expenses - As per</u> <u>Schedule -2</u>			<u>Grant Receipts</u>	
97,129	Department for International Development ( DFID) - RTI	-	12,67,144	Department for International Development - RTI	-
145,06,500	European Union -FNF - Civil Society and Police Reforms in South Asia	236,79,887	149,31,448	European Union -FNF - Civil Society and Police Reforms in South Asia	232,56,511
-	European Union - Promoting inclusive policing through civil society	7,15,998	-	European Union - Promoting inclusive policing through civil society	101,35,078
25,74,186	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	12,68,772	24,66,269	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	12,75,247
76,32,944	Ford Foundation- New York - Institutional Grant	20,23,702	-	The Fund for Global Human Rights : Death Penalty Project	6,56,212
7,02,842	General Expenses :	2,34,600	166,37,629	Open Society Institute - Institutional Grant. ( OR2013-06906)	-
69,288	National Information Commission - Nepal - Learning Visit cum Training Workshop	-	23,23,292	Open Society Institute - Police Transparency Project. ( OR2013-10747)	-
255,82,889	Total c/f	279,22,959	376,25,782	Total c/f	353,23,048





2014-2015 ( Amount Rs.)	Expenditure		2015-2016 ( Amount Rs.)	2014-2015 ( Amount Rs.)	Income		2015-2016 ( Amount Rs.)
255,82,889	Total b/f	279,22,959		376,25,782	Total b/f	353,23,048	
30,59,543	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	53,39,496		2,21,200	National Information Commission - Nepal - Learning Visit cum Training Workshop	-	
168,89,015	Open Society Institute - Institutional Grant. ( OR2013-03441)	178,39,844		-	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	65,30,763	
18,79,844	Open Society Institute - Institutional Grant. ( OR2013-06906)	19,71,867		-	Open Society Institute - General (OR 2014-17297)	205,68,000	
56,91,075	Open Society Institute -SA-RTI - Promoting effective access to information in South Asia	-		30,82,532	Open Society Institute Institutional Grant (OR 2013-06906)	-	624,21,811
3,05,515	Open Society Institute - Police Transparency Project. ( OR2013-10747)	-					
-	The Fund for Global Human Rights : Death Penalty Project	1,11,329					
-	Open Society Institute Budapest Foundation:	11,77,651					
534,07,881	Total c/f	543,63,147		409,29,514	Total c/f		624,21,811



2014-2015 (Amount Rs.)	Expenditure		2015-2016 (Amount Rs.)	2014-2015 (Amount Rs.)	Income		2015-2016 (Amount Rs.)
534,07,881	Total b/f	543,63,147		409,29,514	Total b/f		624,21,811
	<u>Special Project Fund</u>				Interest on :		
	<u>Add : accumulated during the year</u>	50,00,000					
	<u>Less: Utilised during the year</u>			28,91,191	- Fixed Deposits	28,64,588	
(77,50,000)	( Ford Foundation)	(17,50,000)	576,13,147	2,47,293	- Saving Bank Accounts	3,03,482	
41,35,658	Fixed Assets transferred to Balance Sheet out of Grants- As per contra (Schedule-1)		1,72,593	28,505	-Miscellaneous Receipts	1,82,134	
29,96,258	Loss on sale of Assets		1,39,063	57,100	-Publications Receipts	8,458	
	<u>Refund of Grant</u>						33,58,662
10,60,645	Open society Institute - IBSA		-				
-	Excess of income over expenditure transferred to genenral fund		78,55,671	96,96,839	Excess of expenditure over income transferred to general fund		-
538,50,442			657,80,473	538,50,442	<b>Total -</b>		657,80,473



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

*Chairperson*

Chairperson

*Treasurer*

Treasurer

*Director*

Director

Place : New Delhi

Date : 20/09/2016

# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

### (FOREIGN CONTRIBUTION ACCOUNT)

2013-2014 (Amount Rs.)	Receipts	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Payments	2014-2015 (Amount Rs.)
	<b>Opening Balance :</b>				
17,03,716	State Bank of India	2,36,882	44,386	Audit Expenses	33,900
14,36,116	Bank of India	2,08,898	73,894	Bank Charges	69,633
10,43,785	Bank of India - EU FNF	1,96,408	44,37,475	Boarding & Lodging Expenses	14,69,886
1,62,331	Cash in hand	46,088	74,256	Books & Periodicals	29,710
62,872	Foreign Currency in hand	1,22,098	55,580	Cartage Expenses	35,200
411,61,166	Fixed Deposits	335,11,390	48,78,476	Consultancy Charges	106,58,483
			15,33,565	Conveyance Expenses	9,51,450
<b>455,69,986</b>		<b>343,21,764</b>	7,69,475	Electricity & Water Charges	9,97,502
	<b>Grants Received :</b>		81,201	Equipment Hire Charges	7,813
149,31,448	European Union -FNF - Civil Society and Police Reforms in South Asia	232,56,511	1,71,797	Fee & Subscription	2,42,411
-	European Union - Promoting inclusive policing through civil society	101,35,078	20,21,270	Gratuity	2,56,119
24,66,269	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	12,75,247	2,44,750	Honorarium	52,500
-	The Fund for Global Human Rights : Death Penalty Project	6,56,212	2,79,281	Insurance Expenses-Staff	2,52,038
-	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	65,30,763	27,542	Insurance Expenses-Office	28,452
-	Open Society Institute - General (OR 2014-17297)	205,68,000	4,80,154	Internet Expenses	4,41,421
2,21,200	National Information Commission - Nepal - Learning Visit cum Training Workshop	-	1,44,993	Legal & Professional Charges	3,03,800
166,37,629	Open Society Institute - Institutional Grant. ( OR2013-03441)	-	-	Leave Encashment	9,43,381
30,82,532	Open Society Institute - Institutional Grant. ( OR2013-06906)	-	10,93,057	Media Campaign Exp.	-
			998	Miscellaneous Expenses	1,573
<b>829,09,064</b>	<b>Total c/f</b>	<b>967,43,575</b>	<b>-164,12,150</b>	<b>Total c/f</b>	<b>167,75,272</b>





2013-2014 (Amount Rs.)	Receipts	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Payments	2014-2015 (Amount Rs.)
829,09,064	Total b/f	967,43,575	164,12,150	Total b/f	167,75,272
23,23,292	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	-	12,04,644	Meeting Expenses	10,75,405
12,67,144	Department of International Development	-	10,01,713	Office Expenses	5,12,124
			4,84,322	Postage & Telegrams	3,54,607
			3,36,862	Per-diem Expenses	3,12,656
			28,06,962	Printing & Publications	75,55,304
			43,103	Property Tax	-
			23,84,802	Rent,Rates & Taxes	20,00,538
			-	Recruitment Expenses	-
			24,50,286	Repair & Maintenance	6,06,981
			190,43,991	Salary & Benefits	199,10,871
	<u>Other Receipts</u>				
	Interest :				
28,91,191	Interest on Fixed Deposits	28,64,588	3,842	Short & Excess Recovery A/c	-
2,47,293	Interest on Savings Bank Accounts	3,03,482	19,000	Software Expenses	75,156
28,505	Miscellaneous Receipts	1,82,135	1,60,448	Security Expenses	10,800
57,100	Publications Receipts	8,458	8,000	Staff training	-
2,43,450	Sale of Assets	40,687	4,55,975	Survey Expenses	-
			3,49,660	Telephone Expenses	3,23,480
			59,19,695	Travelling Expenses	45,17,799
			1,22,566	Visa Expenses	73,202
			68,276	Venue Charges	1,84,039
23,97,082	Increase/Decrease - Sundry Creditors	12,15,066	1,31,584	Web Expenses	61,441
5,61,827	Increase/Decrease - Sundry Debtors	83,839	-	Amount Written Off	13,471
929,25,948	Total c/f	1014,41,830	534,07,881	Total c/f	543,63,147



*[Handwritten signature]*



2013-2014 (Amount Rs.)	Receipts	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Payments	2014-2015 (Amount Rs.)
929,25,948	Total b/f	1014,41,830	534,07,881	Total b/f	543,63,147
			11,25,370	Air Conditioners	-
			96,149	EPABX	-
			5,98,718	Computer and Printers	-
			5,78,165	Furniture & Fixture	18,506
			1,01,809	Camera	-
			1,94,610	Printer	1,54,087
			2,28,190	Office Equipment	-
			7,28,858	Office Flat	-
			3,08,925	UPS , Invertor & Battery	-
			1,61,364	Software	-
			13,500	Fridge	-
			10,60,645	Refund of grant	-
				<b>Closing Balance :</b>	
			2,36,882	State Bank of India	10,79,587
			2,08,898	Bank of India	6,49,717
			1,96,408	Bank of India - EU-FNF	1,30,852
			-	Bank of India-EU	26,917
			46,088	Cash in hand	46,953
			1,22,098	Foreign currency in hand	-
			335,11,390	Fixed Deposits	449,72,064
929,25,948		1014,41,830	929,25,948	Total	1014,41,830

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 : 20/09/2016