

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, 2015 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. 4,74,20,751/-
2. Foreign contributions of/worth Rs. 4,43,97,053/- (including interest and others of Rs. 34,67,539/-) were received by the association during the year 2014-15.
3. The balance of unutilised foreign contribution with the association at the end of the year 31-03-2015 was Rs. 3,32,13,621/-.
4. 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

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



Sanjay Agrawal

(Sanjay Agrawal)
Partner
M. No. 087786

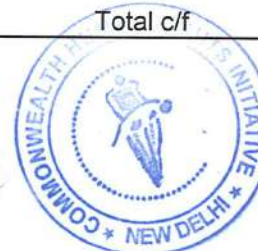
Place : New Delhi
Date : 19-12-2015

COMMONWEALTH HUMAN RIGHTS INITIATIVE



BALANCE SHEET AS ON MARCH 31, 2015 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES				ASSETS			
As at 31.03.2014 (Amount Rs.)	Particulars	As at 31.03.2015 (Amount Rs.)		As at 31.03.2014 (Amount Rs.)	Particulars	As at 31.03.2015 (Amount Rs.)	
662,76,242	General Fund As per last accounts	662,76,242		283,40,756	Fixed Assets (As per Schedule-1)		292,36,706
	Add: Fixed Assets purchased during the year	41,35,658					
	Less: Excess of Expenditure over Income	96,96,839	607,15,061		Current Assets		
					a) Fixed Deposits		
				145,81,475	- Bank of India	102,82,856	
				46,56,131	- State Bank of India	61,18,571	
				62,06,485	- State Bank of Travancore	-	
				-	- ICICI Bank	-	
				-	- Vijaya Bank	-	
95,00,000	As per last accounts	95,00,000		157,17,075	- Andhra Bank	171,09,963	335,11,390
	Add: Accumulated during the year	-			b) Bank Balances		
	Less: Utilised during the year	(77,50,000)	17,50,000		In accounts with:		
				17,03,716	- State Bank of India	2,36,882	
4,17,662	Corpus Fund			14,36,116	- Bank of India	2,08,898	
	As per last accounts		4,17,662	10,43,785	- Bank of India-EU-FNF	1,96,408	6,42,188
761,93,904	Total c/f		628,82,723	736,85,539	Total c/f		633,90,284



LIABILITIES				ASSETS			
As at 31.03.2014 (Amount Rs.)	Particulars		As at 31.03.2015 (Amount Rs.)	As at 31.03.2014 (Amount Rs.)	Particulars		As at 31.03.2015 (Amount Rs.)
761,93,904	Total b/f		628,82,723	736,85,539	Total b/f		633,90,284
	Current Liabilities :				c) Cash Balances		
	<u>Sundry creditors for expenses</u>			1,62,331	- Cash in hand	46,088	
				62,872	- Foreign Currency in hand	1,22,098	1,68,186
-	-Gratuity Payable	23,92,078		9,74,133	d) Tax Deducted at Source		9,48,107
4,58,292	- Others	4,63,296	28,55,374	17,67,321	e) Sundry Debtors (Considered good, receivable in cash or in kind)		12,31,520
766,52,196	Total		657,38,097	766,52,196	Total		657,38,097

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 : 15/09/2015

COMMONWEALTH HUMAN RIGHTS INITIATIVE



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(FOREIGN CONTRIBUTION ACCOUNT)

2013-2014 (Amount Rs.)	Expenditure	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Income	2014-2015 (Amount Rs.)
	Grantwise Expenses : As per Schedule -2			Grant Receipts	
21,587	British High Commission- Police Complaints Authority, improving police accountability	-	110,20,198	European Union -FNF - Civil Society and Police Reforms in South Asia	149,31,448
17,63,474	Department for International Development (DFID)	97,129	13,50,650	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	24,66,269
88,27,552	European Union -FNF - Civil Society and Police Reforms in South Asia	145,06,500	16,22,895	Institute of Governance Studies - ANSA-Supporting peer knowledge on RTI through South Asia RTI Advocates Network (SARTIAN)	-
13,56,414	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	25,74,186	2,00,000	National Information Commission - Nepal - Learning Visit cum Training Workshop	2,21,200
19,32,896	Ford Foundation- New York - Institutional Grant	76,32,944	173,08,692	Open Society Institute - Institutional Grant. (OR2013-03441)	166,37,629
6,91,876	General Expenses	7,02,842	47,08,930	Open Society Institute(SA-RTI)-Promoting effective access to information regimes in the countries of South Asia and Commonwealth Africa	23,23,292
3,76,991	National Information Commission - Nepal - Learning Visit cum Training Workshop	69,288	22,56,150	Open Society Institute - Assessment of the quantity & quality of information proactively disclosed on Police websites	-
149,70,790	Total c/f	255,82,889	384,67,515	Total c/f	365,79,838



2013-2014 (Amount Rs.)	Expenditure		2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Income		2014-2015 (Amount Rs.)
149,70,790	Total b/f	255,82,889		384,67,515	Total b/f	365,79,838	
37,94,774	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	30,59,543		3,61,793	Open Society Institute - International Human Rights Training Programme	-	
156,57,970	Open Society Institute - Institutional Grant. (OR2013-03441)	168,89,015		38,02,665	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	-	
7,31,651	Open Society Institute - IBSA - To facilitate experience sharing amongst civil society in three IBSA Countries.	-		15,08,157	Open Society Institute- Advocacy for access to information and Prison Reforms	-	
25,35,195	Open Society Institute(SA-RTI)-Promoting effective access to information regimes in the countries of South Asia and Commonwealth Africa	56,91,075		5,85,209	Department for International Development	12,67,144	
29,89,548	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	-		-	Open Society Institute - Institutional Grant. (OR2013-06906)	3082532	
-	Open Society Institute - Institutional Grant. (OR2013-06906)	18,79,844					409,29,514
-	Open Society Institute - Police Transparency Project. (OR2013-10747)	3,05,515					
329595	Open Society Institute - International Human Rights Training Programme	-					
410,09,523	Total c/f	534,07,881		447,25,339	Total c/f	365,79,838	409,29,514



2013-2014 (Amount Rs.)	Expenditure	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Income	2014-2015 (Amount Rs.)
410,09,523	Total b/f	534,07,881	447,25,339	Total b/f	409,29,514
	<u>Special Project Fund</u>			Interest on :	
	<u>Less: Utilised during the year</u>		48,84,989	- Fixed Deposits	28,91,191
(80,00,000)	<u>- Ford Foundation</u>	(75,00,000)	3,24,575	- Saving Bank Accounts	2,47,293
232,99,025	- Open Society Institute -(SA- RTI)	(2,50,000)	1,55,683	Miscellaneous Receipts	28,505
232,99,025	Fixed Assets transferred to Balance Sheet out of Grants- As per contra (Schedule-1)		6,00,790	Publications Receipts	57,100
1,17,765	Loss on sale of Assets	29,96,258			
	<u>Refund of Grant</u>				
-	Open society Institute - IBSA	10,60,645			
32,168	-Open Society Institute - IH RTP	-	57,67,105	Excess of Expenditure over Income transferred to General Fund	96,96,839
797,57,506		538,50,441	564,58,481	Total	538,50,441

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

Director



Place : New Delhi

Date : 15/09/2015

COMMONWEALTH HUMAN RIGHTS INITIATIVE



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

(FOREIGN CONTRIBUTION ACCOUNT)

2013-2014 (Amount Rs.)	Receipts	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Payments	2014-2015 (Amount Rs.)
	Opening Balance :				
25,54,320	State Bank of India	17,03,716	8,350	Audit Expenses	44,386
17,45,089	Bank of India	14,36,116	72,471	Bank Charges	73,894
10,000	Bank of India - EU FNF	10,43,785	23,36,994	Boarding & Lodging Expenses	44,37,475
32,661	Cash in hand	1,62,331	1,04,588	Books & Periodicals	74,256
1,86,628	Foreign Currency in hand	62,872	11,834	Cartage Expenses	55,580
548,07,657	Fixed Deposits	411,61,166	30,27,235	Consultancy Charges	48,78,476
			9,90,563	Conveyance Expenses	15,33,565
593,36,355		455,69,986	13,17,694	Electricity & Water Charges	7,69,475
	Grants Received :		1,27,377	Equipment Hire Charges	81,201
110,20,198	European Union -FNF - Civil Society and Police Reforms in South Asia	149,31,448	2,66,343	Fee & Subscription	1,71,797
13,50,650	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	24,66,269	4,02,289	Gratuity	20,21,270
2,00,000	National Information Commission - Nepal - Learning Visit cum Training Workshop	2,21,200	2,54,858	Honorarium	2,44,750
47,08,930	Open Society Institute - SA RTI	23,23,292	2,00,709	Insurance Expenses-Staff	2,79,281
173,08,692	Open Society Institute - Institutional Grant. (OR2013-03441)	166,37,629	9,724	Insurance Expenses-Office	27,542
-	Open Society Institute - Institutional Grant. (OR2013-06906)	30,82,532	3,63,443	Internet Expenses	4,80,154
16,22,895	Institute of Governance Studies - ANSA- Supporting peer knowledge on RTI through South Asia RTI Advocates Network (SARTIAN)	-	2,91,146	Legal & Professional Charges	1,44,993
22,56,150	Open Society Institute - Assessment of the quantity & quality of information proactively disclosed on Police websites	-	-	Media Campaign Exp.	10,93,057
3,61,793	Open Society Institute - International Human Rights Training Programme	-	63,516	Miscellaneous Expenses	998
981,65,663	Total c/f	852,32,356	98,49,134	Total c/f	164,12,150



2013-2014 (Amount Rs.)	Receipts	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Payments	2014-2015 (Amount Rs.)
981,65,663	Total b/f	852,32,356	98,49,134	Total b/f	164,12,150
38,02,665	Open Society Institute-RTI Act to gather information on under-trial prisoners and the functioning of the legal aid system	-	17,61,294	Meeting Expenses	12,04,644
15,08,157	Open Society Institute- Advocacy for access to information and Prison Reforms	-	5,96,045	Office Expenses	10,01,713
5,85,209	Department of International Development	12,67,144	5,91,086	Postage & Telegrams	4,84,322
			2,27,900	Per-diem Expenses	3,36,862
			22,08,824	Printing & Publications	28,06,962
			-	Property Tax	43,103
			19,49,254	Rent,Rates & Taxes	23,84,802
			13,500	Recruitment Expenses	-
			6,97,248	Repair & Maintenance	24,50,286
			165,49,576	Salary & Benefits	190,43,991
	<u>Other Receipts</u>				
	Interest :				
48,84,989	Interest on Fixed Deposits	28,91,191	-	Short & Excess Recovery A/c	3,842
3,24,575	Interest on Savings Bank Accounts	2,47,293	43,502	Software Expenses	19,000
1,55,683	Miscellaneous Receipts	28,505	1,13,343	Security Expenses	1,60,448
6,00,790	Publications Receipts	57,100	6,000	Staff training	8,000
39,500	Sale of Assets	2,43,450	-	Survey Expenses	4,55,975
-	Corpus Donation	34,67,539	3,91,815	Telephone Expenses	3,49,660
			50,24,894	Travelling Expenses	59,19,695
			1,63,623	Visa Expenses	1,22,566
			2,50,042	Venue Charges	68,276
2,09,746	Increase/Decrease - Sundry Creditors	23,97,082	3,33,099	Web Expenses	1,31,584
-	Increase/Decrease - Sundry Debtors	5,61,827	2,39,344	Amount Written Off	-
1102,76,977	Total c/f	929,25,948	410,09,523	Total c/f	534,07,881



2013-2014 (Amount Rs.)	Receipts	2014-2015 (Amount Rs.)	2013-2014 (Amount Rs.)	Payments	2014-2015 (Amount Rs.)
1102,76,977	Total b/f	929,25,948	410,09,523	Total b/f	534,07,881
			-	Air Conditioners	11,25,370
			-	EPABX	96,149
			3,01,140	Computer and Printers	5,98,718
			15,800	Furniture & Fixture	5,78,165
			-	Camera	1,01,809
			-	Printer	1,94,610
			60,845	Office Equipment	2,28,190
			227,46,540	Office Flat	7,28,858
			1,66,500	UPS , Invertor & Battery	3,08,925
			-	Software	1,61,364
			8,200	Fridge	13,500
			3,66,275	Increase/Decrease - Sundry Debtors	-
			32,168	Refund of grant	10,60,645
				Closing Balance :	
			17,03,716	State Bank of India	2,36,882
			14,36,116	Bank of India	2,08,898
			10,43,785	Bank of India - EU-FNF	1,96,408
			1,62,331	Cash in hand	46,088
			62,872	Foreign currency in hand	1,22,098
			411,61,166	Fixed Deposits	335,11,390
1102,76,977		929,25,948	1102,76,977	Total	929,25,948

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 : 15/09/2015