

**Annexure-B****REPORT**

We, have audited the accounts of COMMONWEALTH HUMAN RIGHTS INITIATIVE, 55A, THIRD FLOOR, SIDDHARTH CHAMBERS, KALU SARAI, NEW DELHI - 110016 for the year ending March 31, 2017 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. 4,44,99,043/-
2. Foreign contributions of/worth Rs. 4,85,38,776/- was received by the Association during the financial year 2016-17.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 36,30,784/- was received by the Association during the financial year 2016-17.
4. The balance of unutilised foreign contribution with the Association at the end of the year 2016-17 was Rs. 5,75,27,603/-.
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

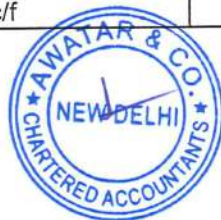
Place : New Delhi  
Date : 19.12.2017

# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## BALANCE SHEET AS ON MARCH 31, 2017 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES				ASSETS			
As at 31.03.2016 ( Amount Rs.)	Particulars	As at 31.03.2017 ( Amount Rs.)		As at 31.03.2016 ( Amount Rs.)	Particulars	As at 31.03.2017 ( Amount Rs.)	
687,43,325	<b>General Fund</b> As per last accounts	687,43,325		292,29,549	<b>Fixed Assets</b> (As per Schedule-1)		297,93,198
	Add: Fixed Assets purchased during the year	8,36,734			<b>Current Assets</b>		
	Less: Excess of expenditure over income	2,44,525	693,35,534		<b>a) Fixed Deposits</b>		
	<b>SPECIAL PROJECT FUND</b> (u/s 11(2) of the Income Tax Act, 1961)			211,99,889	- Bank of India	-	
				53,44,000	- State Bank of India	293,56,000	
				184,28,175	- Andhra Bank	195,32,890	488,88,890
50,00,000	As per last accounts	50,00,000			<b>b) Bank Balances</b> In accounts with :		
	Add : Accumulated during the year	155,00,000	180,00,000				
	Less : Utilised during the year	25,00,000					
				26,917	- Bank of India-EU	43,68,685	
				10,79,587	- State Bank of India	50,94,580	
				6,49,717	- Bank of India	23,19,778	
4,17,662	<b>Corpus Fund</b> As per last accounts	4,17,662		1,30,852	- Bank of India-EU-FNF	-	117,83,043
<b>741,60,987</b>	<b>Total c/f</b>	<b>877,53,196</b>		<b>760,88,686</b>	<b>Total c/f</b>	<b>904,65,131</b>	



LIABILITIES				ASSETS			
As at 31.03.2016 ( Amount Rs.)	Particulars		As at 31.03.2017 ( Amount Rs.)	As at 31.03.2016 ( Amount Rs.)	Particulars		As at 31.03.2017 ( Amount Rs.)
741,60,987	Total b/f		877,53,196	760,88,686	Total b/f		904,65,131
	<b><u>Current Liabilities :</u></b>				<b><u>c) Cash Balances</u></b>		
	<u>Sundry creditors for expenses</u>			46,953	- Cash in hand		42,864
28,62,432	- Gratuity Payable	37,29,563		6,06,346	<b><u>d) Tax Deducted at Source</u></b>		8,98,678
9,43,381	- Leave Encashment Payable	13,94,616					
2,64,627	- Others	4,25,447	55,49,626	14,89,442	<b><u>e) Sundry Debtors</u></b> ( Considered good, receivable in cash or in kind )		18,96,149
782,31,427	<b>Total</b>		<b>933,02,822</b>	<b>782,31,427</b>	<b>Total</b>		<b>933,02,822</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

*Mustafa Khan* Chairperson  
*Kamran* Treasurer  
*Ajij H* Director

Place : New Delhi  
Date : 22/09/2017

# COMMONWEALTH HUMAN RIGHTS INITIATIVE



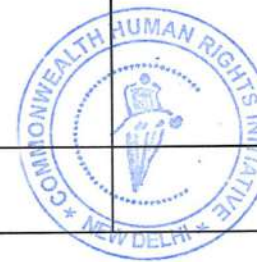
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017 (FOREIGN CONTRIBUTION ACCOUNT)

2015-2016 ( Amount Rs.)	Expenditure	2016-2017 ( Amount Rs.)	2015-2016 ( Amount Rs.)	Income	2016-2017 ( Amount Rs.)
	<b>Grantwise Expenses : As per Schedule -2</b>			<b>Grant Receipts</b>	
-	British High Commission -To improve police responses to complaints of sexual violence from women in police stations	36,40,965	-	British High Commission -To improve police responses to complaints of sexual violence from women in police stations	37,00,000
-	Commonwealth Foundation - Capacity building Civil Society organisation - Right to information	96,339	-	Commonwealth Foundation - Capacity building Civil Society organisation - Right to information	25,85,344
236,79,887	European Union -FNF - Civil Society and Police Reforms in South Asia	-	232,56,511	European Union -FNF - Civil Society and Police Reforms in South Asia	2,20,893
7,15,998	European Union - Promoting inclusive policing through civil society	55,05,332	101,35,078	European Union - Promoting inclusive policing through civil society	5,59,636
12,68,772	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	53,25,678	12,75,247	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	45,77,640
20,23,702	Ford Foundation- New York - Institutional Grant	7,510			
-	Foundation to promote Open society - Institutional Grant - 17297	27,28,156	205,68,000	Foundation to promote Open society - Institutional Grant - 17297	-
276,88,359	Total c/f	173,03,980	552,34,836	Total c/f	116,43,513





2015-2016 ( Amount Rs.)	Expenditure		2016-2017 ( Amount Rs.)	2015-2016 ( Amount Rs.)	Income		2016-2017 ( Amount Rs.)
276,88,359	Total b/f	173,03,980		552,34,836	Total b/f	116,43,513	
2,34,600	General Expenses :	1,28,623					
53,39,496	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	43,63,402		65,30,763	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	125,60,251	
178,39,844	Open Society Institute - Institutional Grant. ( OR2013-03441)	-		-	Open Society Institute Budapest Foundation:	16,71,424	
19,71,867	Open Society Institute - Institutional Grant. ( OR2013-06906)	-		-	Tanganyika Law Society	6,91,412	
11,77,651	Open Society Institute Budapest Foundation:	1,05,100		6,56,212	The Funds for Global Human Rights : Institutional grant	219,72,176	
-	The Funds for Global Human Rights : Institutional grant	151,68,729					485,38,776
-	Tanganyika Law Society - Advocacy to Promote Democratic Policing	6,89,550					
1,11,329	The Fund for Global Human Rights - Death Penalty Project	5,44,883					
543,63,146	Total c/f	383,04,266		624,21,811	Total c/f		485,38,776



2015-2016 ( Amount Rs.)	Expenditure		2016-2017 ( Amount Rs.)	2015-2016 ( Amount Rs.)	Income		2016-2017 ( Amount Rs.)
543,63,146	Total b/f	383,04,266		624,21,811	Total b/f		485,38,776
(17,50,000)	Amount utilised from Special Project Fund	25,00,000	358,04,266				
50,00,000	Amount transferred to Special Project Fund as per section 11 (2) of Income Tax Act 1961.		155,00,000		Interest on :		
				28,64,588	- Fixed Deposits	23,63,548	
				3,03,482	- Saving Bank Accounts	3,39,739	
1,72,593	Fixed Assets transferred to Balance Sheet out of Grants- As per contra (Schedule-1)		8,36,734	1,82,134	-Miscellaneous Receipts	8,93,307	
1,39,063	Loss on sale of Assets		2,40,885	8,458	-Publications Receipts	1,990	
							35,98,584
78,55,671	Excess of income over expenditure transferred to genenral fund		-	-	Excess of expenditure over income transferred to general fund		2,44,525
657,80,473			523,81,885	657,80,473	Total		523,81,885



As per our report of even date  
For Awatar & Co  
Chartered Accountants

*Sanjay Agrawal*

(Sanjay Agrawal)  
Partner M. N. 087786

Place : New Delhi

Date : 22/09/2017



For and on behalf of Commonwealth Human Rights Initiative

*Chairperson*  
Chairperson

Treasurer

Director

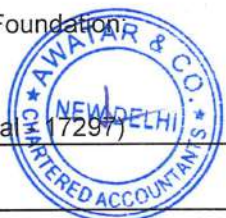
# COMMONWEALTH HUMAN RIGHTS INITIATIVE



## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

### (FOREIGN CONTRIBUTION ACCOUNT)

2015-2016 ( Amount Rs.)	Receipts	2016-2017 ( Amount Rs.)	2015-2016 ( Amount Rs.)	Payments	2016-2017 ( Amount Rs.)
	<b>Opening Balance :</b>		33,900	Audit Expenses	1,50,525
2,36,882	State Bank of India	10,79,587	69,633	Bank Charges	1,01,196
2,08,898	Bank of India	6,49,717	14,69,886	Boarding & Lodging Expenses	16,21,007
1,96,408	Bank of India - EU FNF	1,30,852	29,710	Books & Periodicals	11,442
-	Bank of India - EU	26,917	35,200	Cartage and Brokerage	24,900
46,088	Cash in hand	46,953	106,58,483	Consultancy Charges	35,50,619
1,22,098	Foreign Currency in hand	-	9,51,450	Conveyance Expenses	8,85,473
335,11,390	Fixed Deposits	449,72,064	-	Documentary Expenses	9,75,000
			9,97,502	Electricity & Water Charges	7,52,840
<b>343,21,764</b>		<b>469,06,090</b>	7,813	Equipment Hire Charges	84,721
	<b>Grants Received :</b>		2,56,119	Gratuity	10,26,378
-	British High Commission -To improve police responses to complaints of sexual violence from women in police stations	37,00,000	52,500	Honorarium	78,850
-	Commonwealth Foundation - Capacity building Civil Society organisation - Right to information	25,85,344	2,52,038	Insurance Expenses-Staff	3,33,494
101,35,078	European Union - Promoting inclusive policing through civil society	5,59,636	28,452	Insurance Expenses-Office	40,290
12,75,247	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	45,77,640	4,41,421	Internet Expenses	4,32,058
232,56,511	European Union -FNF - Civil Society and Police Reforms in South Asia	2,20,893	3,03,800	Legal & Professional Charges	1,32,595
-	Open Society Institute Budapest Foundation	16,71,424	9,43,381	Leave Encashment	8,00,145
-	Tanganyika Law Society	6,91,412	2,42,411	Membership & Subscription	1,66,130
205,68,000	Open Society Institute ( Institutional )		1,573	Miscellaneous expenses	-
<b>895,56,600</b>	<b>Total c/f</b>	<b>609,12,439</b>	<b>167,75,272</b>	<b>Total c/f</b>	<b>111,67,663</b>





2015-2016 ( Amount Rs.)	Receipts	2016-2017 ( Amount Rs.)	2015-2016 ( Amount Rs.,	Payments	2016-2017 ( Amount Rs.)
895,56,600	Total b/f	609,12,439	167,75,272	Total b/f	111,67,663
65,30,763	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	125,60,251	10,75,405	Meeting Expenses	10,54,826
-			5,12,124	Office Expenses	4,09,568
6,56,212	The Funds for Global Human Rights : Institutional grant	219,72,176	3,54,607	Postage & Telegrams	3,61,114
			3,12,656	Per-diem Expenses	59,000
			75,55,304	Printing & Publications	18,40,226
			-	Property Tax	62,425
			20,00,538	Rent,Rates & Taxes	22,58,296
			-	Recruitment Expenses	4,500
			6,06,981	Repair & Maintenance	7,44,861
			199,10,871	Salary & Benefits	171,95,263
			-	Short & Excess Recovery A/c	1
			75,156	Software Expenses	38,738
			10,800	Security Expenses	12,200
			3,23,480	Telephone Expenses	3,39,471
	<b>Other Receipts</b>				
	Interest :				
28,64,588	Interest on Fixed Deposits	23,63,548	45,17,799	Travelling Expenses	24,01,533
3,03,482	Interest on Savings Bank Accounts	3,39,739	73,202	Visa Expenses	1,10,156
1,82,135	Miscellaneous Receipts	8,93,307	1,84,039	Venue Charges	1,23,291
8,458	Publications Receipts	1,990	61,441	Web Expenses	90,685
40,687	Sale of Assets	32,200	13,471	Amount Written Off	30,449
12,15,066	Increase/Decrease - Sundry Creditors	14,79,187			
83,839	Increase/Decrease - Sundry Debtors	-			
1014,41,830	Total c/f	1005,54,837	543,63,146	Total c/f	383,04,266





2015-2016 ( Amount Rs.)	Receipts	2016-2017 ( Amount Rs.)	2015-2016 ( Amount Rs.)	Payments	2016-2017 ( Amount Rs.)
1014,41,830	Total b/f	1005,54,837	543,63,146	Total b/f	383,04,266
			1,54,087	Computer and Printers	6,67,268
			18,506	Furniture & Fixture	38,890
			-	Office Equipment	19,970
			-	UPS , Invertor & Battery	1,10,606
			-	Increase/Decrease - Sundry Debtors	6,99,039
			26,917	- Bank of India-EU	43,68,685
			1,30,852	-Bank of India EU FNF	-
			10,79,587	- State Bank of India	50,94,580
			6,49,717	- Bank of India	23,19,778
			46,953	- Cash in hand	42,864
			449,72,064	Fixed Deposit :	488,88,890
1014,41,830		1005,54,837	1014,41,830	Total	1005,54,837

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**

*Justina Das*  
Chairperson

*Ramalingam*  
Treasurer 24/9/17

*Sanjay Agrawal*  
Director

Place : New Delhi

Date : 22/09/2017