

COMMONWEALTH HUMAN RIGHTS INITIATIVE



BALANCE SHEET AS ON MARCH 31, 2022 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES				ASSETS			
As at 31.03.2021 (Amount Rs.)	Particulars	As at 31.03.2022 (Amount Rs.)		As at 31.03.2021 (Amount Rs.)	Particulars	As at 31.03.2022 (Amount Rs.)	
77,100,894	General Fund As per last accounts	77,100,894		30,433,972	Fixed Assets (As per Schedule-1)		30,433,972
	Add: Fixed Assets purchased during the year	-			Current Assets		
	Less: Fixed Assets sold during the year	-			a) Fixed Deposits		
	Less: Excess of Expenditure over Income transferred to general fund	11,394,740	65,706,154				
	SPECIAL PROJECT FUND (As per Schedule -3) (u/s 11(2) of the Income Tax Act, 1961)			24,396,650	- State Bank of India	-	
-	As per last accounts	-		20,325,777	- Andhra Bank	-	-
	Add : Accumulated during the year	-			b) Bank Balances In accounts with :		
	Less : Utilised during the year	-	-				
				-	- State Bank of India NDMB	3,736,272	
				5,198	- Bank of India-EU	5,350	
				3,837,374	- State Bank of India	50,991	
417,662	Corpus Fund			3,294,393	- Bank of India	35,326,042	39,118,655
	As per last accounts	417,662					
77,518,556	Total c/f	66,123,816		82,293,364	Total c/f		69,552,627



LIABILITIES				ASSETS			
As at 31.03.2021 (Amount Rs.)	Particulars		As at 31.03.2022 (Amount Rs.)	As at 31.03.2021 (Amount Rs.)	Particulars		As at 31.03.2022 (Amount Rs.)
77,518,556	Total b/f		66,123,816	82,293,364	Total b/f		69,552,627
6,019,699	Gratuity Payable : As per last accounts Add : Accrued during the year Less : Payment made during the year		6,019,699 - 1,188,799	20,822	c) Cash Balances - Cash in hand		10,893
			4,830,900	489,537	d) Tax Deducted at Source		545,571
				4,744,370	e) LIC Policy for Gratuity Fund		3,555,571
2,266,958	Leave Encashment Payable : As per last accounts Add : Accrued during the year Less : Payment made during the year		2,266,958 39,600 799,919	754,396	f) Sundry Debtors (Considered good, receivable in cash or in kind)		213,577
			1,506,639				
2,497,276	Sundry creditors Payable: As per last accounts Add : Accrued during the year Less : Payment made during the year		2,497,276 1,221,883 2,302,275				
			1,416,884				
88,302,489	Total		73,878,239	88,302,489	Total		73,878,239

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

SS. Vinodesh Nayak
- Director

Place : New Delhi

Date : 29/09/2022

COMMONWEALTH HUMAN RIGHTS INITIATIVE



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022 (FOREIGN CONTRIBUTION ACCOUNT)

2020-2021 (Amount Rs.)	Expenditure	2021-2022 (Amount Rs.)	2020-2021 (Amount Rs.)	Income	2021-2022 (Amount Rs.)
	Grantwise Expenses - As per			Grant Receipts	
	Schedule -2				
713,267	British High Commission : Research on Pace of Justice issues in India and their impact on Foreign National detainees and victims of crime	-	713,267	British High Commission : Research on Pace of Justice issues in India and their impact on Foreign National detainees and victims of crime	-
1,854,721	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Assessing pressures on local news media in North East India through interactions and research and highlighting these via media campaigns and panel discussions	-	-	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Assessing pressures on local news media in North East India through interactions and research and highlighting these via media campaigns and panel discussions	1,962,954
12,126	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Ensuring the practical realisation of the rights of women prisoners	-	1,518,571	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Ensuring the practical realisation of the rights of women prisoners	-
139,530	CFLI: South Asia Regional Consultation in Preparation for the Second Global Conference for Media Freedom	-	139,530	CFLI: South Asia Regional Consultation in Preparation for the Second Global Conference for Media Freedom	-
8,612,683	CHRI UK Institutional Grant	-	8,459,239	CHRI UK Institutional Grant	-
1,266,129	CHRI-UK Media Project : Support to document disinformation during the coronavirus pandemic in South Asia.	1,818,150	-	CHRI-UK Media Project : Support to document disinformation during the coronavirus pandemic in South Asia.	-
1,533,210	CHRI-UK SAMDEN : Promoting Freedom of Expression in South Asia through South Asia Media Defender's Network	-	-	CHRI-UK SAMDEN : Promoting Freedom of Expression in South Asia through South Asia Media Defender's Network	-
271,830	CHRI-UK-FCDO : Strengthening the Implementation and Use of Right to Information Laws to Tackle Contemporary forms of Slavery and Human Trafficking	253,144	-	CHRI-UK-FCDO : Strengthening the Implementation and Use of Right to Information Laws to Tackle Contemporary forms of Slavery and Human Trafficking	-
-	The International Federation of Human Rights (FIDH): Promoting awareness and understanding of the legal frameworks for the right to peaceful assembly in India	2,280,180	-	The International Federation of Human Rights (FIDH): Promoting awareness and understanding of the legal frameworks for the right to peaceful assembly in India	2,641,275
4,271,157	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	493,510	4,766,875	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	-
-	EU-FNF-2018 : Research Study on Urban Governance	-	125,319	EU-FNF-2018 : Research Study on Urban Governance	-
67,881	EU-OMCT: Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	187,881	654,361	EU-OMCT: Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	-
18,742,534	Total c/f	5,032,865	16,377,162	Total c/f	4,604,229



2020-2021 (Amount Rs.)	Expenditure		2021-2022 (Amount Rs.)	2020-2021 (Amount Rs.)	Income		2021-2022 (Amount Rs.)
18,742,534	Total b/f	5,032,865		16,377,162	Total b/f	4,604,229	
1,208,911	Kaleidoscope International Trust: The protection and promotion of the rights of Transgender persons inside Prisons in India	-		933,161	Kaleidoscope International Trust: The protection and promotion of the rights of Transgender persons inside Prisons in India	240,579	
82,730	Minority Rights Group Europe : Documenting discrimination against people from NE India and other minorities in relation to Covid 19	-		82,730	Minority Rights Group Europe : Documenting discrimination against people from NE India and other minorities in relation to Covid 19	-	
13,928,321	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	5,662,860		16,602,956	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	-	
477,458	Omidiyar Network-A study on the impact of Covid on the criminal justice system	-		508,900	Omidiyar Network-A study on the impact of Covid on the criminal justice system	-	
3,016,691	The Hanns Seidel Foundation : Police Reforms	307,258		2,650,635	The Hanns Seidel Foundation : Police Reforms	-	
348,373	The World Organisation against Torture (OMCT) : Academic Conference on the ratification of CAT	56,050		-	The World Organisation against Torture (OMCT) : Academic Conference on the ratification of CAT	-	
314,403	The University of Dundee : Prison Reforms - LGBT Project	-		-	The University of Dundee : Prison Reforms - LGBT Project	-	
1,202,173	US Department of State (Julia Taft) : Advocay and Outreach Programme for Detainees in North Eastern States of India	-		1,301,998	US Department of State (Julia Taft) : Advocay and Outreach Programme for Detainees in North Eastern States of India	-	
39,321,593	Total c/f	11,059,033		38,457,542	Total c/f	4,844,808	-



2020-2021 (Amount Rs.)	Expenditure		2021-2022 (Amount Rs.)	2020-2021 (Amount Rs.)	Income		2021-2022 (Amount Rs.)
39,321,593	Total b/f	11,059,033		38,457,542	Total b/f	4,844,808	-
3,930,192	Expenditure against Receipts for Projects Overheads and Other Recoveries	6,386,167	17,445,200	89,405	Receipts for Projects Overheads and Other Recoveries	-	4,844,808
-	Less: Amount utilised from Special Project Fund	-	17,445,200				
	<u>Refund of Grant</u>				Interest on :		
44,500	The Hanns Seidel Foundation Tanzania : Police Reforms		-	2,462,057	- Fixed Deposits	560,253	
-	Add : Amount transferred to Special Project Fund as per section 11 (2) of Fixed Assets transferred to Balance Sheet out of Grants- As per contra	-	-	234,437	- Saving Bank Accounts	645,399	
1,127,159	Excess of Income over Expenditure transferred to genenral fund	-	-	21,756	- Income Tax Refund	-	1,205,652
-			-	23,400	Sale of Assets		-
				3134847	Excess of Expenditure over Income transferred to genenral fund		11,394,740
44,423,444			17,445,200	44,423,444	Total		17,445,200



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

Sanjay Agrawal

(Sanjay Agrawal)
Partner M. N. 087786

Place : New Delhi

Date : 29/09/2022

For and on behalf of Commonwealth Human Rights Initiative

[Signature]

Chairperson

[Signature]

Treasurer

S.S. Venkatesh Nayak

Director



COMMONWEALTH HUMAN RIGHTS INITIATIVE



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(FOREIGN CONTRIBUTION ACCOUNT)

2020-2021 (Amount Rs.)	Receipts	2021-2022 (Amount Rs.)	2020-2021 (Amount Rs.)	Payments	2021-2022 (Amount Rs.)
	Opening Balance :		205,025	Audit Expenses	-
4,043,668	State Bank of India	3,837,374	43,602	Bank Charges	13,225
1,020,073	Bank of India	3,294,393	130,350	Boarding & Lodging Expenses	2,337
5,041	Bank of India - EU	5,198	9,740	Books & Periodicals	-
-	State Bank of India-NDMB	-	10,200	Cartage and Brokerage	-
32,225	Cash in hand	20,822	7,773,068	Consultancy Charges	4,676,493
47,071,814	Fixed Deposits	44,722,427	137,475	Conveyance Expenses	109,157
			-	Currency Conversion Charges	-
52,172,820		51,880,214	-	Data Collection	-
			-	Documentary Expenses	-
	Grants Received :		476,926	Electricity & Water Charges	48,740
713,267	British High Commission : Research on Pace of Justice issues in India and their impact on Foreign National detainees and victims of crime	-	-	Equipment Hire Charges	-
-	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Assessing pressures on local news media in North East India through interactions and research and highlighting these via media campaigns and panel discussions	1,962,954	30,000	Exgratia	-
1,518,571	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Ensuring the practical realisation of the rights of women prisoners	-	775,411	Gratuity	-
139,530	CFLI: South Asia Regional Consultation in Preparation for the Second Global Conference for Media Freedom	-	-	Honorarium	-
8,459,239	CHRI UK Institutional Grant	-	32,876	Insurance Expenses-Office	37,314
-	CHRI-UK Media Project : Support to document disinformation during the coronavirus pandemic in South Asia.	-	497,940	Insurance Expenses-Staff	-
	The International Federation of Human Rights (FIDH): Promoting awareness and understanding of the legal frameworks for the right to peaceful assembly in India	2,641,275	612	Interest on primaturity	-
4,766,875	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	-	263,529	Internet Expenses	14,867
67,770,302	Total c/f	56,484,443	10,386,754	Total c/f	4,902,133



2020-2021 (Amount Rs.)	Receipts	2021-2022 (Amount Rs.)	2020-2021 (Amount Rs.)	Payments	2021-2022 (Amount Rs.)
67,770,302	Total b/f	56,484,443	10,386,754	Total b/f	4,902,133
125,319	EU-FNF-2018 : Research Study on Urban Governance	-	1,000,234	Leave Encashment	39,600
654,361	EU-OMCT: Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	-	180,424	Legal & Professional Charges	7,801
933,161	Kaleidoscope International Trust: The protection and promotion of the rights of Transgender persons inside Prisons in India	240,579	90,000	LTA Expenses	-
82,730	Minority Rights Group Europe : Documenting discrimination against people from NE India and other minorities in relation to Covid 19	-	171,655	Medical Expenses	27,632
-	The Hanns Seidel Foundation Tanzania : Police Reforms	-	256,964	Meeting Expenses	387
16,602,956	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	-	85,785	Membership & Subscription	40,455
508,900	Omidiyar Network-A study on the impact of Covid on the criminal justice system	-	-	Miscellaneous Expenses	-
2,650,635	The Hanns Seidel Foundation : Police Reforms	-	203,950	Office Expenses	27,906
1,301,998	US Department of State (Julia Taft) : Advocay and Outreach Programme for Detainees in North Eastern States of India	-	1,250	Per-diem Expenses	-
	<u>Other Receipts</u>		469,977	Postage & Telegrams	49,251
	Interest :		4,047,057	Printing & Publications	69,970
2,462,057	Interest on Fixed Deposits	560,253	-	Property Tax	-
234,437	Interest on Savings Bank Accounts	645,399	-	Recruitment Expenses	-
21,756	Interest on Income Tax Refund	-	1,610,033	Rent,Rates & Taxes	200,380
89,405	Projects overheads and other recoveries	-	1,760,313	Repair & Maintenance	209,611
23,400	Sale of Assets	-	21,289,322	Salary & Benefits	11,619,813
-	Increase/Decrease - Sundry Debtors	1,673,584	-	Security Expenses	-
3,745,717	Increase/Decrease - Sundry Creditors	-	6,905	Short & Excess Recovery A/c	138,937
			152,218	Software Expenses	25,704
			-	Staff Training Expenses	-
			106,530	Telephone Expenses	30,911
			143,087	Travelling Expenses	-
			32,450	Venue Charges	-
97,207,134	Total c/f	59,604,258	41,994,908	Total c/f	17,390,491



2020-2021 (Amount Rs.)	Receipts		2021-2022 (Amount Rs.)	2020-2021 (Amount Rs.)	Payments		2021-2022 (Amount Rs.)
97,207,134	Total b/f		59,604,258	41,994,908	Total b/f		17,390,491
				-	Visa Expenses	-	-
				-	Voluntership fee	-	-
				1,256,877	Web Expenses	54,709	54,709
				-	Home Appliance	-	-
				649,300	Computer and Printers	-	-
				-	Furniture & Fixture	-	-
				416,093	Office Equipment	-	-
				-	Office Flat	-	-
				61,766	Software	-	-
				-	UPS , Inverter & Battery	-	-
				-	Increase/Decrease - Sundry Creditors	3,029,510	3,029,510
				903,476	Increase/Decrease - Sundry Debtors	-	-
				44,500	Refund of Grant	-	-
					<u>Closing Balance :</u>		
				5,198	- Bank of India-EU	5,350	5,350
				3,837,374	- State Bank of India	50,991	50,991
					- State Bank of India NDMB	3,736,272	3,736,272
				3,294,393	- Bank of India	35,326,042	35,326,042
				20,822	- Cash in hand	10,893	10,893
				44,722,427	Fixed Deposits	-	-
97,207,134			59,604,258	97,207,134	Total		59,604,258

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



Sanjay Agrawal

(Sanjay Agrawal)

Partner M. N. 087786

Place : New Delhi

Date : 29/09/2022

For and on behalf of Commonwealth Human Rights Initiative

[Signature]

Chairperson

[Signature]

Treasurer

[Signature]

Director

