

COMMONWEALTH HUMAN RIGHTS INITIATIVE



BALANCE SHEET AS ON MARCH 31, 2021 (FOREIGN CONTRIBUTION ACCOUNT)

LIABILITIES				ASSETS			
As at 31.03.2020 (Amount Rs.)	Particulars	As at 31.03.2021 (Amount Rs.)		As at 31.03.2020 (Amount Rs.)	Particulars	As at 31.03.2021 (Amount Rs.)	
799,01,725	General Fund			300,99,956	Fixed Assets		304,33,972
	As per last accounts	799,01,725			(As per Schedule-1)		
	Add: Fixed Assets purchased during the year	11,27,159			Current Assets		
	Less: Fixed Assets sold during the year	7,93,143			a) Fixed Deposits		
	Less: Excess of Expenditure over Income transferred to general fund	31,34,847	771,00,894				
	SPECIAL PROJECT FUND			278,24,486	- State Bank of India	243,96,650	
	(As per Schedule -3)			192,47,328	- Andhra Bank	203,25,777	447,22,427
	(u/s 11(2) of the Income Tax Act, 1961)						
-	As per last accounts	-			b) Bank Balances		
	Add: Accumulated during the year	-			In accounts with :		
	Less: Utilised during the year	-					
				5,041	- Bank of India-EU	5,198	
				40,43,668	- State Bank of India	38,37,374	
4,17,662	Corpus Fund			10,20,073	- Bank of India	32,94,393	71,36,965
	As per last accounts	4,17,662					
803,19,387	Total c/f	775,18,556		822,40,551	Total c/f	822,93,364	



LIABILITIES				ASSETS			
As at 31.03.2020 (Amount Rs.)	Particulars		As at 31.03.2021 (Amount Rs.)	As at 31.03.2020 (Amount Rs.)	Particulars		As at 31.03.2021 (Amount Rs.)
803,19,387	Total b/f		775,18,556	822,40,551	Total b/f		822,93,364
	<u>Current Liabilities :</u>				<u>c) Cash Balances</u>		
	<u>Sundry creditors for expenses</u>			32,225	- Cash in hand		20,822
				6,21,357	<u>d) Tax Deducted at Source</u>		4,89,537
52,44,288	- Gratuity Payable	60,19,699		30,17,764	e) LIC Policy for Gratuity Fund		47,44,370
13,16,576	- Leave Encashment Payable	22,66,958					
4,77,352	- Others	24,97,276	107,83,933	14,45,706	<u>f) Sundry Debtors</u> (Considered good, receivable in cash or in kind)		7,54,396
873,57,603	Total		883,02,489	873,57,603	Total		883,02,489

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 : 14/04/2022

COMMONWEALTH HUMAN RIGHTS INITIATIVE



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

(FOREIGN CONTRIBUTION ACCOUNT)

2019-2020 (Amount Rs.)	Expenditure	2020-2021 (Amount Rs.)	2019-2020 (Amount Rs.)	Income	2020-2021 (Amount Rs.)
	Grantwise Expenses - As per Schedule -2			Grant Receipts	
-	British High Commission : Research on Pace of Justice issues in India and their impact on Foreign National detainees and victims of crime	7,13,267	-	British High Commission : Research on Pace of Justice issues in India and their impact on Foreign National detainees and victims of crime	7,13,267
-	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	18,54,721	-	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	-
15,06,445	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Ensuring the practical realisation of the rights of women prisoners	12,126	-	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Ensuring the practical realisation of the rights of women prisoners	15,18,571
-	CFLI: South Asia Regional Consultation in Preparation for the Second Global Conference for Media Freedom	1,39,530	-	CFLI: South Asia Regional Consultation in Preparation for the Second Global Conference for Media Freedom	1,39,530
152,62,160	CHRI UK Institutional Grant	86,12,683	87,54,244	CHRI UK Institutional Grant	84,59,239
-	CHRI-UK Media Project : Support to document disinformation during the coronavirus pandemic in South Asia.	12,66,129	-	CHRI-UK Media Project : Support to document disinformation during the coronavirus pandemic in South Asia.	-
7,43,239	CHRI-UK SAMDEN : Promoting Freedom of Expression in South Asia through South Asia Media Defender's Network	15,33,210	8,32,326	CHRI-UK SAMDEN : Promoting Freedom of Expression in South Asia through South Asia Media Defender's Network	-
-	CHRI-UK-FCDO : Strengthening the Implementation and Use of Right to Information Laws to Tackle Contemporary forms of Slavery and Human Trafficking	2,71,830	-	CHRI-UK-FCDO : Strengthening the Implementation and Use of Right to Information Laws to Tackle Contemporary forms of Slavery and Human Trafficking	-
17,32,753	Commonwealth Foundation : Capacity Building Civil Society Organisation - Right to Information	-	-	Commonwealth Foundation : Capacity Building Civil Society Organisation - Right to Information	-
4,22,421	EU-FNF-2018 : Research Study on Urban Governance	-	3,09,395	EU-FNF-2018 : Research Study on Urban Governance	1,25,319
-	European Union - Promoting inclusive policing through civil society	-	18,77,367	European Union - Promoting inclusive policing through civil society	-
-	EU-OMCT: Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	67,881	-	EU-OMCT: Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	6,54,361
196,67,018	Total c/f	144,71,377	117,73,332	Total c/f	116,10,287



2019-2020 (Amount Rs.)	Expenditure		2020-2021 (Amount Rs.)	2019-2020 (Amount Rs.)	Income		2020-2021 (Amount Rs.)
196,67,018	Total b/f	144,71,377		117,73,332	Total b/f	116,10,287	
33,95,156	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	42,71,157		33,99,625	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	47,66,875	
-	Kaleidoscope International Trust: The protection and promotion of the rights of Transgender persons inside Prisons in India	12,08,911		-	Kaleidoscope International Trust: The protection and promotion of the rights of Transgender persons inside Prisons in India	9,33,161	
-	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	82,730	
117,98,718	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	139,28,321		156,62,639	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	166,02,956	
-	Omidiyar Network-A study on the impact of Covid on the criminal justice system	4,77,458		-	Omidiyar Network-A study on the impact of Covid on the criminal justice system	5,08,900	
17,08,994	Open Society Institute - Police Transparency Project. (OR2013-10747)	-		-	Open Society Institute - Police Transparency Project. (OR2013-10747)	-	
2,27,374	The Hanns Seidel Foundation Tanjania : Police Reforms	-		2,60,724	The Hanns Seidel Foundation Tanjania : Police Reforms	-	
3,00,728	The Hanns Seidel Foundation : Police Reforms	30,16,691		3,60,862	The Hanns Seidel Foundation : Police Reforms	26,50,635	
1,77,670	The World Organisation against Torture (OMCT) : Academic Conference on the ratification of CAT	3,48,373		-	The World Organisation against Torture (OMCT) : Academic Conference on the ratification of CAT	-	
4,36,803	The University of Dundee : Prison Reforms - LGBT Project	3,14,403		7,51,206	The University of Dundee : Prison Reforms - LGBT Project	-	
4,03,621	US Department of State (Julia Taft) : Advocay and Outreach Programme for Detainees in North Eastern States of India	12,02,173		5,18,550	US Department of State (Julia Taft) : Advocay and Outreach Programme for Detainees in North Eastern States of India	13,01,998	
381,16,082	Total c/f	393,21,593		327,26,938	Total c/f	384,57,542	



2019-2020 (Amount Rs.)	Expenditure		2020-2021 (Amount Rs.)	2019-2020 (Amount Rs.)	Income		2020-2021 (Amount Rs.)
381,16,082	Total b/f	393,21,593		327,26,938	Total b/f	384,57,542	-
19,58,534	Expenditure against Receipts for Projects Overheads and Other Recoveries	39,30,192	432,51,785	1,06,588	Receipts for Projects Overheads and Other Recoveries	89,405	385,46,947
(50,00,000)	Less: Amount utilised from Special Project Fund	-	432,51,785				
	<u>Refund of Grant</u>				Interest on :		
-	The Hanns Seidel Foundation Tanjania : Police Reforms		44,500	30,90,182	- Fixed Deposits	24,62,057	
-	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 (Schedule-1)	-	-	2,68,824	- Saving Bank Accounts	2,34,437	
1,47,084	Excess of Income over Expenditure transferred to genenral fund		11,27,159	50,173	- Income Tax Refund	21,756	27,18,250
10,29,455			-	8,450	Sale of Assets		23,400
					Excess of Expenditure over Income transferred to genenral fund		31,34,847
362,51,155			444,23,444	362,51,155	Total		444,23,444

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] *[Signature]* *[Signature]*
Chairperson Treasurer Director



Place : New Delhi

Date : 14/02/2022

COMMONWEALTH HUMAN RIGHTS INITIATIVE



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

(FOREIGN CONTRIBUTION ACCOUNT)

2019-2020 (Amount Rs.)	Receipts	2020-2021 (Amount Rs.)	2019-2020 (Amount Rs.)	Payments	2020-2021 (Amount Rs.)
	Opening Balance :				
4,49,435	State Bank of India	40,43,668	1,92,970	Audit Expenses	2,05,025
15,32,293	Bank of India	10,20,073	29,494	Bank Charges	43,602
4,59,202	Bank of India - EU	5,041	22,25,002	Boarding & Lodging Expenses	1,30,350
68,824	Cash in hand	32,225	20,183	Books & Periodicals	9,740
			30,750	Cartage and Brokerage	10,200
526,23,155	Fixed Deposits	470,71,814	28,28,926	Consultancy Charges	77,73,068
			10,46,986	Conveyance Expenses	1,37,475
			7,214	Currency Conversion Charges	-
551,32,909		521,72,820	-	Data Collection	-
			-	Documentary Expenses	-
	Grants Received :		8,39,782	Electricity & Water Charges	4,76,926
	British High Commission - Research on Pace of Justice issues in India and their impact on Foreign National detainees and victims of crime	7,13,267	-	Equipment Hire Charges	-
-					
-	CHRI UK - Canada Fund For Local Initiatives (CFLI) : Promote Prison reform The University of Dundee : Prison Reforms - LGBT Project	15,18,571	1,25,750	Exgratia	30,000
7,51,206	CFLI Media Consultation Workshop	-	5,42,909	Gratuity	7,75,411
-		1,39,530	33,000	Honorarium	-
	CHRI-UK SAMDEN : Promoting Freedom of Expression in South Asia through South Asia Media Defender's Network	-	35,385	Insurance Expenses-Office	32,876
8,32,326				Insurance Expenses-Staff	4,97,940
87,54,244	CHRI-UK : Institutional Grant	84,59,239	3,04,884	Interest on primaturity	612
3,09,395	EU-FNF-2018 : Research Study on Urban Governance	-	38,769	Internet Expenses	2,63,529
18,77,367	European Union - Promoting inclusive policing through civil society	-	3,01,030		
676,57,447	Total c/f	630,03,427	86,03,034	Total c/f	103,86,754



2019-2020 (Amount Rs.)	Receipts	2020-2021 (Amount Rs.)	2019-2020 (Amount Rs.)	Payments	2020-2021 (Amount Rs.)
676,57,447	Total b/f	630,03,427	86,03,034	Total b/f	103,86,754
-	Kaleidoscope International Trust: The protection and promotion of the rights of Transgender persons inside Prisons in India	9,33,161	(1,16,139)	Leave Encashment	10,00,234
-	EU-FNF-2018 : Research Study on Urban Governance	1,25,319	1,27,470	Legal & Professional Charges	1,80,424
33,99,625	Friedrich Naumann Stiftung - Promoting RTI and Police Reforms in South Asia	47,66,875	15,000	LTA Expenses	90,000
156,62,639	OAK Foundation- Reducing Arbitrary Detention through Strengthened Oversight	166,02,956	1,48,977	Medical Expenses	1,71,655
2,60,724	The Hanns Seidel Foundation Tanzania : Police Reforms	-	12,77,688	Meeting Expenses	2,56,964
3,60,862	The Hanns Seidel Stiftung : To improve accountability of the Police to women victims of sexual violence in Uttar Pradesh	26,50,635	1,45,490	Membership & Subscription	85,785
-	Minority Rights Group Europe : Documenting discrimination against people from NE India and other minorities in relation to Covid 19	82,730	22,490	Miscellaneous Expenses	-
5,18,550	US Department of State (Julia Taft) : Advocay and Outreach Programme for Detainees in North Eastern States of India	13,01,998	5,34,739	Office Expenses	2,03,950
-	EU-OMCT: Strengthened HRD protection ensuring sustained access to justice for the most vulnerable	6,54,361	2,42,603	Per-diem Expenses	1,250
-	Omidiyar Network-A study on the impact of Covid on the criminal justice system	5,08,900	1,63,319	Postage & Telegrams	4,69,977
	Other Receipts		26,42,945	Printing & Publications	40,47,057
	Interest :		34,030	Property Tax	-
30,90,182	Interest on Fixed Deposits	24,62,057	-	Recruitment Expenses	-
2,68,824	Interest on Savings Bank Accounts	2,34,437	24,88,773	Rent,Rates & Taxes	16,10,033
50,173	Interest on Income Tax Refund	21,756	12,03,793	Repair & Maintenance	17,60,313
1,06,588	Projects overheads and other recoveries	89,405	193,35,364	Salary & Benefits	212,89,322
8,450	Sale of Assets	23,400	1,300	Security Expenses	-
23,29,372	Increase/Decrease - Sundry Debtors	-	-	Short & Excess Recovery A/c	6,905
-	Increase/Decrease - Sundry Creditors	37,45,717	54,940	Software Expenses	1,52,218
			-	Staff Training Expenses	-
			1,04,880	Telephone Expenses	1,06,530
			27,16,162	Travelling Expenses	1,43,087
			8,400	Venue Charges	32,450
937,13,435	Total c/f	972,07,134	397,55,258	Total c/f	419,94,908



2019-2020 (Amount Rs.)	Receipts		2020-2021 (Amount Rs.)	2019-2020 (Amount Rs.)	Payments		2020-2021 (Amount Rs.)
937,13,435	Total b/f		972,07,134	397,55,258	Total b/f		419,94,908
				1,38,805	Visa Expenses		-
				45,000	Voluntership fee		-
				1,35,553	Web Expenses		12,56,877
				29,700	Home Appliance		-
				60,000	Computer and Printers		6,49,300
				-	Furniture & Fixture		-
				57,384	Office Equipment		4,16,093
				-	Office Flat		-
				-	Software		61,766
				-	UPS , Invertor & Battery		-
				13,18,914	Increase/Decrease - Sundry Creditors		-
				-	Increase/Decrease - Sundry Debtors		9,03,476
					Refund of Grant		44,500
					Closing Balance :		
				5,041	- Bank of India-EU		5,198
				40,43,668	- State Bank of India		38,37,374
				10,20,073	- Bank of India		32,94,393
				32,225	- Cash in hand		20,822
				470,71,814	Fixed Deposits		447,22,427
937,13,435			972,07,134	937,13,435	Total		972,07,134

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] *Sanjay* *[Signature]*

Treasurer

Director



Place : New Delhi
Date : 14/04/2022