



C.A. CERTIFICATE

I/We have audited the account of **HOUSING AND LAND RIGHTS NETWORK, X-54, SECOND FLOOR, GREEN PARK MAIN, NEW DELHI-110016, TRUST REGN NO. 13196 OF DELHI**, for the financial year ending the **31st MARCH 2023** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 3,70,416.51**
- (ii) Foreign contribution of / worth **Rs. 1,43,85,620.00** was received by the Association during the financial year **01.04.2022 to 31.03.2023**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 87,188.00** was received by the Association during the financial year **01.04.2022 to 31.03.2023**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31.03.2023** was **Rs. 17,33,647.11**

Closing Balances	Amount
Cash	7,093.00
AXIS Bank Ltd A/c No.912010004866203	39,348.46
AXIS Bank Ltd A/c No.917010065718117	1,277,403.20
AXIS Bank Ltd A/c No.920010071242790	25,775.95
AXIS Bank Ltd A/c No.921010057601875	9,657.00
State Bank of India-NDMB-40047167388	41,392.50
FDR	216,977.00
TDS Payable / Rent Security	116,000.00
Total	1,733,647.11

- (v) 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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N



Ashok Kumar Malhotra
(Proprietor)

M.No.089905
UDIN : 23089905BGXUHK5328
Malhotra & Associates
Chartered Accountants
309, Delhi Chambers, Delhi Gate
New Delhi - 110 002

Place : New Delhi.
Dated : 16.12.2023

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI

FCRA A/c

Balance Sheet as on 31.03.2023

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
As per last year	249,349.00	As per last year	249,349.00
Add: Additions	82,492.00	Add: Additions	82,492.00
	331,841.00		331,841.00
Less: Depreciation	62,892.00	Less: Depreciation	62,892.00
			268,949.00
Unspent Project Balances		Closing Balances	
FC Account		Cash / Imprest	7,093.00
Small Projects/General Program	349,297.06	AXIS Bank Ltd A/c No.912010004866203	39,348.46
Misereor Project No- 321-900-1843-ZG	1,384,350.05	AXIS Bank Ltd A/c No.917010065718117	1,277,403.20
		AXIS Bank Ltd A/c No.920010071242790	25,775.95
		AXIS Bank Ltd A/c No.921010057601875	9,657.00
		State Bank of India-NDMB-40047167388	41,392.50
		FDR's	216,977.00
		TDS Payable / Rent Security	116,000.00
			1,733,647.11
TOTAL		TOTAL	2,002,596.11

For Housing and Land Rights Network


Enakshi Ganguly Thukral
Executive Director



For Malhotra & Associates
Chartered Accountants
FRNo.011338N


(Ashok Kumar Malhotra)
Prop.




M.No. 089905
UDIN - 23089905BGXUHK5328

Place: New Delhi
Date : 16.12.2023

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c.)
Income & Expenditure A/c for the year ending 31.03.2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<u>MISEREO-321-900-1843 ZG</u> Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	11,454,666.73	<u>Grant in Aid</u> MISEREO-321-015-1161 ZG MISEREO-321-900-1863	1,593,500.00 12,792,120.00
<u>MISEREO-321-015-1161 ZD</u> Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	1,595,910.67	<u>Interest Income</u> Bank Interest on Designated Bank A/c Bank Interest on Utilization A/c Interest on FDR's	15,190.00 60,666.00 11,332.00
<u>Small Projects/General Program</u>	59,000.00		
Excess of Income over Expenditure Transferred to Unspent Project Balance	1,363,230.60		
TOTAL	14,472,808.00	TOTAL	14,472,808.00

For Housing and Land Rights Network


Enakshi Ganguly Thukral
Executive Director



For Malhotra & Associates
Chartered Accountants
FRNo.011338N


(Ashok Kumar Malhotra)
Prop.



Place: New Delhi
Date : 16.12.2023.

M.No. 089905
UDIN - 23089905BGXJHKS328

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)
Receipts & Payments A/c for the year ending 31.03.2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>Opening Balances</u>		<u>MISEREO-321-900-1843 ZG</u>	
Cash / Imprest	4,303.00	Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	11,454,666.73
AXIS Bank Ltd A/c No.....6203	6,189.46		
AXIS Bank Ltd A/c No.....8117	18,099.60		
AXIS Bank Ltd A/c No.....2790	939.95	<u>MISEREO-321-015-1161 ZD</u>	
AXIS Bank Ltd A/c No.....1875	4,680.00	Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	1,595,910.67
State Bank of India-NDMB-.....7388	26,195.50		
FDR's	205,645.00		
TDS Payable / Rent Security	104,364.00	<u>Small Projects/General Program</u>	
			370,416.51
<u>Current Receipts</u>			
<u>Grant in Aid</u>			
MISEREO-321-015-1161 ZG	1,593,500.00	Sub Total	
MISEREO-321-900-1863	12,792,120.00		
<u>Interest Income</u>		<u>Closing Balances</u>	
Bank interest on Designated Bank A/c	15,190.00	Cash / Imprest	7,093.00
Bank interest on Utilization A/c	60,666.00	AXIS Bank Ltd A/c No.....6203	39,348.46
Interest on FDR's	11,332.00	AXIS Bank Ltd A/c No.....8117	1,277,403.20
		AXIS Bank Ltd A/c No.....2790	25,775.95
		AXIS Bank Ltd A/c No.....1875	9,657.00
		State Bank of India-NDMB-.....7388	41,392.50
		FDR's	216,977.00
		Advances / Rent Security	116,000.00
TOTAL		TOTAL	14,843,224.51

For Housing and Land Rights Network


 Enakshi Ganguly Thukral
 Executive Director



Place: New Delhi
 Date : 16.12.2023

For Malhotra & Associates
 Chartered Accountants
 FRNo.011338N


 (Ashok Kumar Malhotra)
 Prop.
 M.No. 089905
 UDIN - 23089905BGXUHK5328



HOUSING AND LAND RIGHTS NETWORK (HLRN) : NEW DELHI

Schedule of Fixed Assets As on 31.03.2023

Sl. No.	Particulars	Opening Balance	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2023
1	Office Equipments	69,147.00	-	-	69,147.00	15%	10,372.00	58,775.00
2	Furniture & Fixture	47,176.00	-	24,200.00	71,376.00	10%	5,928.00	65,448.00
3	Inverter	26,215.00	-	-	26,215.00	15%	3,932.00	22,283.00
4	Printer	5,492.00	-	-	5,492.00	40%	2,197.00	3,295.00
5	Camera	6,344.00	-	-	6,344.00	15%	952.00	5,392.00
6	Computer & Laptop	54,424.00	-	58,292.00	112,716.00	40%	33,428.00	79,288.00
7	Air Conditioner	26,772.00	-	-	26,772.00	15%	4,016.00	22,756.00
8	LCD Projector	13,779.00	-	-	13,779.00	15%	2,067.00	11,712.00
	Total (A)	249,349.00	-	82,492.00	331,841.00		62,892.00	268,949.00

[Signature]

For Housing and Land Rights Network (HLRN)



[Signature]
Chartered Accountant

Place: New Delhi

Date : 16.12.2023