



### C.A. CERTIFICATE

I/We have audited the account of **HOUSING AND LAND RIGHTS NETWORK, G-18/1, NAZAMUDDIN WEST, LOWER GROUND FLOOR, NEW DELHI-110013, TRUST REGN NO. 13196 OF DELHI**, for the financial year ending the **31st MARCH 2021** 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. 52,21,014.55**
- (ii) Foreign contribution of / worth **Rs. 96,03,987.30** was received by the Association during the financial year **01.04.2020 to 31.03.2021**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,38,089.00** was received by the Association during the financial year **01.04.2020 to 31.03.2021**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31.03.2021** was **Rs. 34,79,156.13**

Closing Balances	Amount
Cash	5,186.00
AXIS Bank Ltd A/c No.912010004886203	783,667.86
AXIS Bank Ltd A/c No.917010065718117	566,328.82
AXIS Bank Ltd A/c No.920010071242790	212,028.45
State Bank of India-NDMB-40047167388	-
FDR	1,911,949.00
<b>Total</b>	<b>3,479,156.13</b>

- (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 : 21089905AAAABQ8998**

Place : New Delhi.

Dated : 09.09.2021



## HOUSING AND LAND RIGHTS NETWORK : NEW DELHI

FCRA A/c

Balance Sheet as on 31.03.2021

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
As per last year	328,166.00		As per last year	328,166.00	
Add: Additions	72,810.00		Add: Additions	72,810.00	
	400,976.00			400,976.00	
Less: Depreciation	81,335.00	319,641.00	Less: Depreciation	81,335.00	319,641.00
<b>Unspent Balances</b>			<b>Closing Balances</b>		
As per last year	5,221,014.55		Cash / Imprest	5,186.00	
Less: Excess of Expenditure over Income	1,741,858.42	3,479,156.13	AXIS Bank Ltd A/c No.912010004866203	783,667.86	
			AXIS Bank Ltd A/c No.917010065718117	566,326.82	
			AXIS Bank Ltd A/c No.920010071242790	212,026.45	
			State Bank of India-NDMB-40047167388		
			FDR's	1,911,949.00	3,479,156.13
<b>TOTAL</b>		<b>3,798,797.13</b>	<b>TOTAL</b>		<b>3,798,797.13</b>

For Housing and Land Rights Network

*Shivani Chaudhry*  
Shivani Chaudhry  
Executive Director



Place: New Delhi

Date : 09.09.2021

For Malhotra &amp; Associates

Chartered Accountants

FRNo.011338N

*Ashok Kumar Malhotra*  
(Ashok Kumar Malhotra )

Prop.

M.No. 069905

UDIN - 21089905AAAAABQ8998



HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)  
Income & Expenditure Account for the year ending on 31.03.2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>MISEREOR-321-900-1700 ZG</b>		<b>Grant in Aid</b>	
Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India		MISEREOR-321-900-1700 ZG (19-21)	5,508,492.50
Utilization from Misereor Grant	7,234,300.37	MISEREOR-321-015-1161 ZG	1,607,861.05
Utilization from HLRN Geneva Grant	2,487,633.75	Housing and Land Rights Network-Geneva	2,487,633.75
	9,721,934.12		9,603,987.30
<b>MISEREOR-321-015-1161 ZD</b>		<b>Interest Income</b>	
Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	1,734,690.60	Bank Interest on SB A/c	60,630.00
		Interest on FDR's	177,459.00
			238,089.00
<b>HLRN General Program</b>		<b>Excess of Expenditure over Income</b>	
General Programs includes TDS of Rs.21288-A.Y-2020-21	127,310.00		1,741,851.30
<b>TOTAL</b>	<b>11,583,934.72</b>	<b>TOTAL</b>	<b>11,583,934.72</b>

For Housing and Land Rights Network

*Shivani Chaudhry*  
 Shivani Chaudhry  
 Executive Director



Place: New Delhi  
 Date : 09.09.2021

For Malhotra & Associates  
Chartered Accountants  
FRNo.011338N

*Ashok Kumar Malhotra*  
 (Ashok Kumar Malhotra)

Prop.  
 M.No. 089905  
 UDIN - 21089905AAAABQ8998



**HOUSING AND LAND RIGHTS NETWORK : NEW DELHI ( FCRA A/c )**

Receipts & Payments Account for the year ending on 31.03.2021

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>			<b>MISEREOR-321-900-1700 ZG</b>	
Cash / Imprest	37,346.00		Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	
AXIS Bank Ltd A/c No.912010004866203	743,798.31		Utilization from Misereor Grant	7,234,300.37
AXIS Bank Ltd A/c No.917010065718117	1,218,852.24		Utilization from HLRN Geneva Grant	2,487,633.75
FDR's	3,307,983.00			
TDS/Payables	(86,975.00)	5,221,014.55		
			<b>MISEREOR-321-015-1161 ZD</b>	
<b>Current Receipts</b>			Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	1,734,690.80
<b>Grant in Aid</b>				
MISEREOR-321-900-1700 ZG (19-21)	5,508,492.50			
MISEREOR-321-015-1161 ZG	1,607,861.05			
Housing and Land Rights Network-Geneva	2,487,633.75	9,603,987.30		
			<b>HLRN General Program</b>	
<b>Interest Income</b>			General Programs includes TDS of Rs.13310-A.Y-2021-2022	127,310.00
Bank Interest on SB A/c	60,630.00			
Interest on FDR's	177,459.00	238,089.00		
			<b>Sub Total</b>	
				11,583,934.10
<b>Closing Balances</b>			Cash / Imprest	5,186.00
Bank Interest on SB A/c			AXIS Bank Ltd A/c No.912010004866203	783,667.86
Interest on FDR's			AXIS Bank Ltd A/c No.917010065718117	566,326.82
			AXIS Bank Ltd A/c No.920010071242790	212,026.45
			State Bank of India-NDMB-40047167388	-
			FDR's	1,911,949.00
<b>TOTAL</b>		<b>15,063,090.85</b>	<b>TOTAL</b>	<b>15,063,090.85</b>

**For Housing and Land Rights Network**

*Shivani Chaudhry*  
Shivani Chaudhry  
Executive Director



Place: New Delhi  
Date : 09.09.2021

**For Malhotra & Associates**  
Chartered Accountants  
FRNo.011338N

*Ashok Kumar Malhotra*  
(Ashok Kumar Malhotra)  
Prop.  
M.No. 089905  
UDIN - 21089905AAAAABQ8998



**HOUSING AND LAND RIGHTS NETWORK (HLRN) : NEW DELHI**

**Schedule of Fixed Assets As on 31.03.2021**

Sl. No.	Particulars	Opening Balance	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2021
1	Office Equipments	79,393.00	-	14,990.00	94,383.00	15%	13,033.00	81,350.00
2	Furniture & Fixture	58,242.00	-	-	58,242.00	10%	5,824.00	52,418.00
3	Inverter	36,283.00	-	-	36,283.00	15%	5,442.00	30,841.00
4	Printer	15,256.00	-	-	15,256.00	40%	6,102.00	9,154.00
5	Camera	8,781.00	-	-	8,781.00	15%	1,317.00	7,464.00
6	Computer & Laptop	74,085.00	-	57,820.00	131,905.00	40%	41,198.00	90,707.00
7	Air Conditioner	37,054.00	-	-	37,054.00	15%	5,558.00	31,496.00
8	LCD Projector	19,072.00	-	-	19,072.00	15%	2,861.00	16,211.00
	<b>Total (A)</b>	<b>328,166.00</b>	<b>-</b>	<b>72,810.00</b>	<b>400,976.00</b>		<b>81,335.00</b>	<b>319,641.00</b>

*Shivani Chandhry*  
For Housing and Land Rights Network (HLRN)



Chartered Accountant

Place: New Delhi

Date : 09.09.2021

**HOUSING AND LAND RIGHTS NETWORK : NEW DELHI**  
**FCRA ACCOUNTS**  
**SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2021**

Sl. No.	Particulars	As on 01.04.2020	Current Receipts		Contras	Current Utilization	Contras	As on 31.03.2021
			Grant	Interest/ others				
1	MISEREOR-321-900-1700 ZG (2019-2021)	1,898,818.55	5,508,492.50	26,293.00	3,918,010.75	9,721,934.12	-	1,429,680.6
2	MISEREOR-321-015-1161 ZG-Chennai Program	244,825.00	1,607,861.05	17,531.00		1,734,690.60	-	135,526.4
3	HLRN-Geneva	-	2,487,633.75	-	-	-	2,487,633.75	-
4	Small Projects/General Programs / Bank Interest	3,277,371.00	-	194,265.00	-	127,310.00	1,430,377.00	1,913,949.0
	<b>Grand Total</b>	<b>5,221,014.55</b>	<b>9,603,987.30</b>	<b>238,089.00</b>	<b>3,918,010.75</b>	<b>11,583,934.72</b>	<b>3,918,010.75</b>	<b>3,479,156.1</b>

Place: New Delhi  
Date : 09.09.2021

*Shivani Chauchry*  
Shivani Chauchry  
Executive Director



*Delhi*  
Chartered Accountant

**HOUSING AND LAND RIGHTS NETWORK : NEW DELHI**

**Annexure for FC-6 on 31st March 2021**

**Details of Donor wise Receipts**

Sl. No.	Name & Address of Institutional Donor	Project	Purpose	Date & Month of Receipts	Amount (Rs.)
1	<b>MISEREOR</b> Postfach 10 15 45 52015 Aachen DEUTSCHLAND	Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	Social	24.06.2020	843,98
				23.09.2020	389,20
				23.12.2020	374,67
		Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	Social	01.10.2020	2,139,43
				21.12.2020	3,369,05
2	<b><u>Housing and Land Rights Network</u></b> Rue des Savoises 15 1205 Geneva Switzerland	Assessing Impact of Women's Dispossession from Land and Home project in India	Social	04.06.2020	2,487,63
3	<b><u>Axis Bank Ltd</u></b> Shop No. 2A & 2B Khan Market New Delhi-110003	Interest on SB Account		2020-2021	60,63
		Interest on FDR's	Social	2020-2021	177,45
<b>Total .....</b>					<b>9,842,07</b>



**HOUSING AND LAND RIGHTS NETWORK : NEW DELHI****Grouping of Expenses-F.Y-2020-2021**

	<b>Admin</b>	<b>Program</b>	<b>Assets</b>	<b>Total</b>
Administration Cost	596,640.55	96,000.00	-	692,640.55
Personnel Cost	1,262,520.00	4,542,193.00	-	5,804,713.00
Program Cost	-	30,000.00	-	30,000.00
Audit Fee	243,000.00	-	-	243,000.00
Capital Equipment	-	100,893.94	72,810.00	173,703.94
Project Activities-Misereor	-	3,854,128.23	-	3,854,128.23
Reserves	-	772,439.00	-	772,439.00
TDS	13,310.00	-	-	13,310.00
<b>Total</b>	<b>2,115,470.55</b>	<b>9,395,654.17</b>	<b>72,810.00</b>	<b>11,583,934.72</b>
<b>Percentage</b>	<b>18.26</b>	<b>81.11</b>	<b>0.63</b>	<b>100.00</b>

