



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 2022** 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. 34,79,156.13**
- (ii) Foreign contribution of / worth **Rs. 89,10,834.00** was received by the Association during the financial year **01.04.2021 to 31.03.2022**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 72,864.00** was received by the Association during the financial year **01.04.2021 to 31.03.2022**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31.03.2022** was **Rs. 3,70,416.51**

Closing Balances	Amount
Cash	4,303.00
AXIS Bank Ltd A/c No.912010004866203	6,189.46
AXIS Bank Ltd A/c No.917010065718117	18,099.60
AXIS Bank Ltd A/c No.920010071242790	939.95
AXIS Bank Ltd A/c No.921010057601875	4,680.00
State Bank of India-NDMB-40047167388	26,195.50
FDR	2,05,645.00
TDS Payable / Rent Security	1,04,364.00
Total	3,70,416.51

- (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

Place : New Delhi.
Dated : 31.08.2022

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

Ashok Kumar Malhotra
(Proprietor)

M.No.089905

UDIN : 22089905AQLUVT7960

Malhotra & Associates

Chartered Accountants

309, Delhi Chambers, Delhi Gate

New Delhi - 110 002

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI

FCRA A/c

Balance Sheet as on 31.03.2022

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
As per last year	3,19,641.00		As per last year	3,19,641.00	
Add: Additions	-		Add: Additions	-	
	3,19,641.00			3,19,641.00	
Less: Depreciation	70,292.00	2,49,349.00	Less: Depreciation	70,292.00	2,49,349.00
Unspent Balances			Closing Balances		
As per last year	34,79,156.13		Cash / Imprest	4,303.00	
Less: Excess of Expenditure over Income	31,08,739.62	3,70,416.51	AXIS Bank Ltd A/c No.912010004866203	6,189.46	
			AXIS Bank Ltd A/c No.917010065718117	18,099.60	
			AXIS Bank Ltd A/c No.920010071242790	939.95	
			AXIS Bank Ltd A/c No.921010057601875	4,680.00	
			State Bank of India-NDMB-40047167388	26,195.50	
			FDR's	2,05,645.00	
			TDS Payable / Rent Security	1,04,364.00	3,70,416.51
TOTAL		6,19,765.51	TOTAL		6,19,765.51

For Housing and Land Rights Network

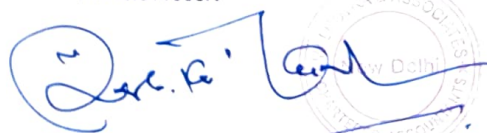

 Enakshi Ganguly Thukral
 Executive Director



For Malhotra & Associates

Chartered Accountants

FRNo.011338N


 (Ashok Kumar Malhotra)
 Prop.

Prop.

M.No. 089905

UDIN - 22089905AQKUVT7960

Place: New Delhi

Date: 31.03.2022

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)
Income & Expenditure A/c for the year ending 31.03.2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
MISEREOR-321-900-1700 ZG Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	1,03,16,020.64	Grant in Aid MISEREOR-321-900-1700 ZG (19-21)	48,05,195.00
		MISEREOR-321-015-1161 ZG	15,56,315.00
		MISEREOR-321-900-1867	25,49,324.00
			89,10,834.00
MISEREOR-321-015-1161 ZD Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	17,12,404.00	Interest Income Bank Interest on Designated Bank A/c	11,813.00
		Bank Interest on Utilization A/c	51,848.00
		Interest on FDR's	9,203.00
			72,864.00
HLRN General Program General Programs	64,012.98	Excess of Expenditure over Income	31,08,739.62
TOTAL	1,20,92,437.62	TOTAL	1,20,92,437.62

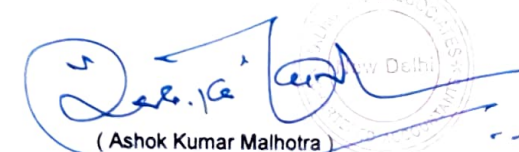
For Housing and Land Rights Network



Enakshi Ganguly Thukral
Executive Director



Place: New Delhi
Date : 31.03.2022

For Malhotra & Associates
Chartered Accountants
FRNo.011338N


(Ashok Kumar Malhotra)
Prop.
M.No. 089905
UDIN - 22089905 AQLUV7796



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

Grouping of Expenses-F.Y-2021-2022

	Admin	Program	Assets	Total
Administration Cost	7,07,733.41	88,000.00	-	7,95,733.41
Personnel Cost	13,13,520.00	53,99,904.00	-	67,13,424.00
Audit Fee	2,43,000.00	-	-	2,43,000.00
Capital Equipment	-	18,464.00	-	18,464.00
Project Activities-Misereor	-	40,82,206.21	-	40,82,206.21
Evaluation	-	2,39,610.00	-	2,39,610.00
Total	22,64,253.41	98,28,184.21	-	1,20,92,437.62
Percentage	18.72	81.28	0.00	100.00




HOUSING AND LAND RIGHTS NETWORK : NEW DELHI

Annexure for FC-6 on 31st March 2022

Details of Donor wise Receipts

Sl. No.	Name & Address of Institutional Donor	Project	Purpose	Date & Month of Receipts	Amount (Rs.)
1	<u>MISEREOR</u> Postfach 10 15 45 52015 Aachen DEUTSCHLAND	Information hubs for enhancing capacities and building resilient communities in resettlement sites in and around Chennai	Social	25.05.2021	6,16,672.50
				15.09.2021	4,30,712.50
				15.12.2021	5,08,930.00
		Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	Social	14.06.2021	16,64,210.00
				23.09.2021	25,49,324.00
				15.12.2021	31,40,985.00
2	<u>State Bank of India</u> 11 Sansad Marg New Delhi-110001	Interest on SB Account	Social	2021-2022	11,813.00
3	<u>Axis Bank Ltd</u> Shop No. 2A & 2B Khan Market New Delhi-110003	Interest on SB Account	Social	2021-2022	51,848.00
		Interest on FDR's		2021-2022	9,203.00
Total					89,83,698.00

