

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)
Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances				
Cash	13,056.00			
AXIS Bank Ltd A/c No.912010004866203	1,347,338.59			
AXIS Bank Ltd A/c No.913010035404798	29,165.48			
AXIS Bank Ltd A/c No.917010065718117	496,219.30			
FDR's	3,146,510.00			
TDS Payable	(61,285.00)			
Program Advance/Imprest	2,000.00	4,973,004.37		
			The Ford Foundation	
			The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	2,481,160.80
			MISEREOR	
			Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	9,642,906.72
			HLRN General Program	
			General Programs includes TDS of Rs.20783-A.Y-2019-20	90,160.00
Current Receipts			Sub Total	12,214,227.52
Grant in Aid				
MISEREOR	8,576,794.00			
The Ford Foundation	4,215,100.94			
HLRN-Geneva	1,010,366.39	13,802,261.33		
Interest Income			Closing Balances	
Bank Interest on SB A/c	122,260.00		Cash / Imprest	10,794.00
Interest on FDR's	207,826.00	330,086.00	AXIS Bank Ltd A/c No.912010004866203	3,473,240.92
			AXIS Bank Ltd A/c No.917010065718117	174,021.26
			FDR's	3,333,553.00
			TDS Payable	(100,485.00)
*Donation in Kind received from Ford Foundation Old Computer Rs.10000 (Estimated value)				6,891,124.18
TOTAL		19,105,351.70	TOTAL	19,105,351.70

For Housing and Land Rights Network

For Malhotra & Associates
Chartered Accountants
FRNo.011338N

Shivani Chaudhry

Shivani Chaudhry
Executive Director



Ashok Kumar Malhotra
(Ashok Kumar Malhotra)
Prop.
M.No. 089905

Place: New Delhi
Date : 05.09.2019

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)
Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE	Amount (Rs.)	INCOME		Amount (Rs.)
The Ford Foundation The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	2,481,160.80	Grant in Aid MISEREOR The Ford Foundation	8,576,794.00 4,215,100.94	
MISEREOR Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	9,642,906.72	HLRN-Geneva	1,010,366.39	13,802,261.33
HLRN General Program General Programs includes TDS of Rs.20783-A.Y-2019-20	90,160.00	Donation In Kind The Ford Foundation		10,000.00
Donation in Kind Old Computer with Monitor (Estimated Value)	10,000.00	Interest Income Bank Interest on SB A/c Interest on FDR's	122,260.00 207,826.00	330,086.00
Excess of Income over Expenditure	1,918,119.81			
TOTAL	14,142,347.33	TOTAL		14,142,347.33

For Housing and Land Rights Network

For Malhotra & Associates
Chartered Accountants
FRNo.011338N

Shivani Chaudhry

Shivani Chaudhry
Executive Director



Ashok Kumar Malhotra

(Ashok Kumar Malhotra)
Prop.
M.No. 089905

Place: New Delhi
Date : 05.09.2019

MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS,
DELHI GATE, NEW DELHI -2.
PH. (O) 23283005, 23274795
(M) 9811195522, 27561184

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI
FCRA A/c
Balance Sheet as on 31.03.2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
As per last year	344,263.00	As per last year	344,263.00
Add: Additions	89,542.00	Add: Additions	89,542.00
	433,805.00		433,805.00
Less: Depreciation	81,685.00	Less: Depreciation	81,685.00
	352,120.00		352,120.00
Unspent Balances		Closing Balances	
As per last year	4,973,004.37	Cash / Imprest	10,794.00
Add: Excess of Income over Expenditure	1,918,119.81	AXIS Bank Ltd A/c No.912010004866203	3,473,240.92
	6,891,124.18	AXIS Bank Ltd A/c No.917010065718117	174,021.26
		FDR's	3,333,553.00
		TDS Payable	-100,485.00
			6,891,124.18
TOTAL	7,243,244.18	TOTAL	7,243,244.18

For Housing and Land Rights Network

For Malhotra & Associates
Chartered Accountants
FRNo.011338N

Shivani Chaudhry

Shivani Chaudhry
Executive Director



(Signature)

(Ashok Kumar Malhotra)
Prop.

M.No. 089905

Place: New Delhi
Date : 05.09.2019



Malhotra & Associates
Chartered Accountants

309, DELHI CHAMBER, 3453,
DELHI GATE, NEW DELHI-110002
Ph. : 011-23283005, 23274795
Fax : 011-23274795
E-mail : aashtham@gmail.com

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 2019** and examined all relevant books and vouchers and certify that according to the audited account:

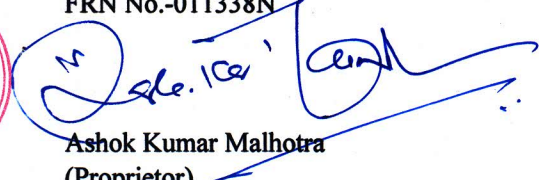
- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 49,73,004.37**
- (ii) Foreign contribution of / worth **Rs. 1,38,02,261.33** was received by the Association during the financial year **01.04.2018 to 31.03.2019**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,30,086.00** was received by the Association during the financial year **01.04.2018 to 31.03.2019**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2019** was **Rs. 68,91,124.18**
- (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 : 21.12.2019



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


Ashok Kumar Malhotra
(Proprietor)

M.No.089905

UDIN : 19089905AAAACL3997

Malhotra & Associates
Chartered Accountants

309, Delhi Chambers, Delhi Gate
New Delhi - 110 002.