

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI
FCRA A/c
Balance Sheet as on 31.03.2018

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
As per last year	224,093.00		As per last year	224,093.00	
Add: Additions	220,965.00		Add: Additions	220,965.00	
	445,058.00			445,058.00	
Less: Depreciation	100,795.00	344,263.00	Less: Depreciation	100,795.00	344,263.00
Unspent Balances			Closing Balances		
As per last year	1,806,236.94		Cash	13,056.00	
Add: Excess of Income over Expenditure	3,166,767.43	4,973,004.37	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
TOTAL		5,317,267.37	TOTAL		5,317,267.37

For Housing and Land Rights Network

Shivani Chaudhry
Shivani Chaudhry
Executive Director

Place: New Delhi
Date: 10.04.2018



For Malhotra & Associates
Chartered Accountants
FRNo.011338N

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

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)
Income & Expenditure A/c for the year ending 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
The Ford Foundation The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	3,496,769.12	Grant in Aid MISEREOR-321-900-1530 ZG	4,693,520.00
MISEREOR-321-900-1530 ZG Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	5,820,783.70	The Ford Foundation	7,683,406.75
HLRN General Program General Programs	250,318.50	Interest Income Bank Interest on SB A/c	184,932.00
		Interest on FDR's	172,780.00
Excess of Income over Expenditure	3,166,767.43		
TOTAL	12,734,638.75	TOTAL	12,734,638.75

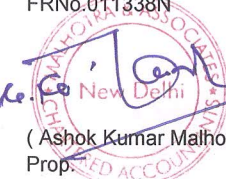
For Housing and Land Rights Network

For Malhotra & Associates
Chartered Accountants
FRNo.011338N

Shivani Chaudhry
Shivani Chaudhry
Executive Director

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

Place: New Delhi
Date : 10.09.2018



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

Receipts & Payments A/c for the year ending 31.03.2018

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		The Ford Foundation	
Cash	13,388.00	The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	3,496,769.12
AXIS Bank Ltd A/c No.912010004866203	592,016.96	MISEREOR-321-900-1530 ZG	
AXIS Bank Ltd A/c No.913010035404798	28,116.48	Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	5,820,783.70
FDR's	1,291,008.00	HLRN General Program	
Prog. Advance / Payables / Recoverables	(127,579.50)	General Programs	250,318.50
TDS Recoverable FY 2016-17	9,287.00	Sub Total	9,567,871.32
Current Receipts		Closing Balances	
Grant in Aid		Cash	13,056.00
MISEREOR-321-900-1530 ZG	4,693,520.00	AXIS Bank Ltd A/c No.912010004866203	1,347,338.59
The Ford Foundation	7,683,406.75	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
Interest Income		TDS Payable	-61,285.00
Bank Interest on SB A/c	184,932.00	Program Advance/Imprest	2,000.00
Interest on FDR's	172,780.00		
TOTAL	14,540,875.69	TOTAL	14,540,875.69

For Housing and Land Rights Network

Shivani Chaudhry
Shivani Chaudhry
Executive Director



For Malhotra & Associates
Chartered Accountants
FRNo.011338N

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

Place: New Delhi
Date: 10-09-2018