

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI

FCRA A/c

Balance Sheet as on 31.03.2017

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
As per last year	240,184.00		As per last year	240,184.00	
Add: Additions	49,245.00		Add: Additions	49,245.00	
	289,429.00			289,429.00	
Less: Depreciation	65,336.00	224,093.00	Less: Depreciation	65,336.00	224,093.00
Unspent Balances			Closing Balances		
As per last year	3,474,284.97		Cash	13,388.00	
Less: Excess of Expenditure over Income	1,668,048.03	1,806,236.94	AXIS Bank Ltd A/c No.912010004866203	592,016.96	
			AXIS Bank Ltd A/c No.913010035404798	28,116.48	
			FDR's	1,291,008.00	
			Prog. Advance / Payables / Recoverables	-127,579.50	
			TDS Recoverable FY 2016-17	9,287.00	1,806,236.94
TOTAL		2,030,329.94	TOTAL		2,030,329.94

For Housing and Land Rights Network

Shivani Chaudhry

Shivani Chaudhry
Executive Director

For Malhotra & Associates
Chartered Accountants
FRNo.011238N

(Signature)

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

Place: New Delhi
Date : 12.05.2017

HOUSING AND LAND RIGHTS NETWORK (HLRN) : NEW DELHI

Schedule of Fixed Assets As on 31.03.2017

Sl. No.	Particulars	Opening Balance	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2017
1	Office Equipments	13,050.00	0.00	31,995.00	45,045.00	15%	4,357.00	40,688.00
2	Furntire & Fixture	81,519.00	0.00	0.00	81,519.00	10%	8,152.00	73,367.00
3	Inverter	24,477.00	0.00	0.00	24,477.00	15%	3,672.00	20,805.00
4	Printer	2,766.00	17,250.00	0.00	20,016.00	60%	12,010.00	8,006.00
5	Camera	11,294.00	0.00	0.00	11,294.00	15%	1,694.00	9,600.00
6	Computer & Laptop	43,086.00	0.00	0.00	43,086.00	60%	25,852.00	17,234.00
7	Air Conditioner	27,455.00	0.00	0.00	27,455.00	15%	4,118.00	23,337.00
8	LCD Projector	36,537.00	0.00	0.00	36,537.00	15%	5,481.00	31,056.00
	Total (A)	240,184.00	17,250.00	31,995.00	289,429.00		65,336.00	224,093.00

Shivani Chandley
For Housing and Land Rights Network (HLRN)


Chartered Accountant

Place: New Delhi
Date : 12.05.2017

HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c)
Income & Expenditure A/c for the year ending 31.03.2017

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
The Ford Foundation The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	2,495,425.00	Grant in Aid MISEREOR-321-900-1530 ZG	4,907,550.00
MISEREOR-321-900-1530 ZG Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	4,595,902.00	Swiss Embassy	648,467.97
HLRN General Program General Programs	285,611.00	Interest Income Bank Interest on SB A/c Interest on FDR's	60,005.00 92,867.00
		Excess of Expenditure over Income	1,668,048.03
TOTAL	7,376,938.00	TOTAL	7,376,938.00

For Housing and Land Rights Network

Shivani Chaudhry

Shivani Chaudhry
Executive Director

For Malhotra & Associates
Chartered Accountants
FRNo-011338N

(Signature)

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

Place: New Delhi
Date : 12.05.2017

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

Receipts & Payments A/c for the year ending 31.03.2017

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances			The Ford Foundation	
Cash	23,573.00		The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	2,495,425.00
AXIS Bank Ltd A/c No.912010004866203	1,526,452.49		MISEREOR-321-900-1530 ZG	
			Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	4,595,902.00
AXIS Bank Ltd A/c No.913010035404798	27,018.48		HLRN General Program	
FDR's	2,312,633.00		General Programs	285,611.00
Prog. Advance / Payables / Recoverables	(463,754.00)		Sub Total	7,376,938.00
TDS Recoverable FY 2014-15	25,135.00			
TDS Recoverable FY 2015-16	23,227.00	3,474,284.97		
Current Receipts			Closing Balances	
Grant in Aid			Cash	13,388.00
MISEREOR-321-900-1530 ZG	4,907,550.00		AXIS Bank Ltd A/c No.912010004866203	592,016.96
Swiss Embassy	648,467.97	5,556,017.97	AXIS Bank Ltd A/c No.913010035404798	28,116.48
Interest Income			FDR's	1,291,008.00
Bank Interest on SB A/c	60,005.00		Prog. Advance / Payables / Recoverables	-127,579.50
Interest on FDR's	92,867.00	152,872.00	* TDS Recoverable FY 2016-17	9,287.00
TOTAL		9,183,174.94	TOTAL	9,183,174.94

For Housing and Land Rights Network

Shivani Chaudhry
Shivani Chaudhry
Executive Director

Place: New Delhi
Date : 12.05.2017

For Malhotra & Associates
Chartered Accountants
FRNo 011358N

(Signature)
New Delhi
(Ashok Kumar Malhotra)
Prop.
M.No. 089905

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 2017** 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. 34,74,284.97**
- (ii) Foreign contribution of / worth **Rs. 55,56,017.97** was received by the Association during the financial year **01.04.2016 to 31.03.2017**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,52,872.00** was received by the Association during the financial year **01.04.2016 to 31.03.2017**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2017** was **Rs. 18,06,236.94**
- (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)

Place : New Delhi.

Dated : 12.05.2017

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