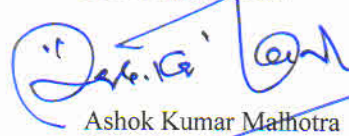


## C.A. CERTIFICATE

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 2016** 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. 67,35,611.22**
- (ii) Foreign contribution of / worth **Rs. 64,66,085.75** was received by the Association during the financial year **01.04.2015 to 31.03.2016**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,08,096.00** was received by the Association during the financial year **01.04.2015 to 31.03.2016**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2016** was **Rs. 34,74,284.97**
- (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 : 12.09.2016

M.No.089905  
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 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per last year	139,862.00	As per last year	139,862.00
Add: Additions	192,460.00	Add: Additions	192,460.00
	332,322.00		332,322.00
Less: Depreciation	92,138.00	Less: Depreciation	92,138.00
	6,735,611.22	<b>Closing Balances</b>	
<b>Unspent Balances</b>		Cash	23,573.00
As per last year	3,261,326.25	AXIS Bank Ltd A/c No.912010004866203	1,526,452.49
Less: Excess of Expenditure over Income		AXIS Bank Ltd A/c No.913010035404798	27,018.48
		FDR's	2,312,633.00
		Prog. Advance / Payables / Recoverables	-463,754.00
		TDS Recoverable FY 2014-15	25,135.00
		TDS Recoverable FY 2015-16	23,227.00
			3,474,284.97
<b>TOTAL</b>		<b>TOTAL</b>	<b>3,714,468.97</b>

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



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

Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>The Ford Foundation</b>	
Cash	14,384.00	The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	
AXIS Bank Ltd A/c No.912010004866203	1,415,564.74	<b>MISEREOR-321-900-1458 ZG</b>	2,891,209.00
AXIS Bank Ltd A/c No.913010035404798	25,961.48	Promoting the Human Rights to Appropriate Housing and Work/ Livelihood for the most Marginalised and Discriminated among the Urban Poor in India	3,164,059.00
FDR's	5,199,879.00	<b>MISEREOR-321-900-1530 ZG</b>	
TDS Payable	-6,861.00	Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	2,416,941.00
Program Advances	2,669.00	<b>Swiss Embassy</b>	
TDS Recoverable FY 2013-14	58,879.00	A multi-stake holder monitoring process -UPR	1,396,986.00
TDS Recoverable FY 2014-15	25,135.00	<b>HLRN General Program</b>	
		General Programs	166,313.00
		<b>Sub Total</b>	<b>10,035,508.00</b>
<b>Current Receipts</b>		<b>Closing Balances</b>	
<b>Grant in Aid</b>		Cash	23,573.00
MISEREOR-321-900-1458 ZG	2,235,857.50	AXIS Bank Ltd A/c No.912010004866203	1,526,452.49
MISEREOR-321-900-1530 ZG	3,229,527.50	AXIS Bank Ltd A/c No.913010035404798	27,018.48
Swiss Embassy	1,000,700.75	FDR's	2,312,633.00
		Prog. Advance / Payables / Recoverables	-463,754.00
<b>Interest Income</b>		TDS Recoverable FY 2014-15	25,135.00
Bank Interest on SB A/c	75,829.00	TDS Recoverable FY 2015-16	23,227.00
Interest on FDR's	232,267.00		
		<b>TOTAL</b>	<b>13,509,792.97</b>
<b>TOTAL</b>	<b>13,509,792.97</b>		<b>13,509,792.97</b>

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

**HOUSING AND LAND RIGHTS NETWORK : NEW DELHI (FCRA A/c )**  
 Income & Expenditure A/c for the year ending 31.03.2016

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>The Ford Foundation</b>		<b>Grant in Aid</b>	
The Housing Continuum Approach Providing Affordable Housing for India's Marginalized	2,891,209.00	MISEREOR-321-900-1458 ZG	2,235,857.50
<b>MISEREOR-321-900-1458 ZG</b>		MISEREOR-321-900-1530 ZG	3,229,527.50
Promoting the Human Rights to Appropriate Housing and Work/ Livelihood for the most Marginalised and Discriminated among the Urban Poor in India	3,164,059.00	Swiss Embassy	1,000,700.75
<b>MISEREOR-321-900-1530 ZG</b>		<b>Interest Income</b>	
Promoting the Human Rights to Adequate Housing for the Most Marginalised and Discriminated among the Poor in India	2,416,941.00	Bank Interest on SB A/c	75,829.00
<b>Swiss Embassy</b>		Interest on FDR's	232,267.00
A multi-stake holder monitoring process -UPR	1,396,986.00	Excess of Income over Expenditure	3,261,326.25
<b>HLRN General Program</b>			
General Programs	166,313.00		
<b>TOTAL</b>	<b>10,035,508.00</b>	<b>TOTAL</b>	<b>10,035,508.00</b>

For Housing and Land Rights Network

*Shivani Chaudhry*  
 Shivani Chaudhry  
 Executive Director



For Malhotra & Associates  
 Chartered Accountants  
 FRNo.0111338N

*(Signature)*

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



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

Schedule of Fixed Assets As on 31.03.2016

Sl. No.	Particulars	Opening Balance	Addition 1st Half	Addition 1st Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2016
1	Office Equipments	15,353.00	0.00	0.00	15,353.00	15%	2,303.00	13,050.00
2	Furniture & Fixture	50,255.00	0.00	38,200.00	88,455.00	10%	6,936.00	81,519.00
3	Inverter	28,796.00	0.00	0.00	28,796.00	15%	4,319.00	24,477.00
4	Printer	6,915.00	0.00	0.00	6,915.00	60%	4,149.00	2,766.00
5	Camera	13,287.00	0.00	0.00	13,287.00	15%	1,993.00	11,294.00
6	Computer & Laptop	25,256.00	82,460.00	0.00	107,716.00	60%	64,630.00	43,086.00
7	Air Conditioner	0.00	32,300.00	0.00	32,300.00	15%	4,845.00	27,455.00
8	LCD Projector	0.00	0.00	39,500.00	39,500.00	15%	2,963.00	36,537.00
	<b>Total (A)</b>	<b>139,862.00</b>	<b>114,760.00</b>	<b>77,700.00</b>	<b>332,322.00</b>		<b>92,138.00</b>	<b>240,184.00</b>

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

*[Signature]*  
Chartered Accountant



Place: New Delhi  
Date: 12.09.2016