


ASSESSEE : DELHI HOUSE SOCIETY
 ADDRESS : KHASRA NOS'S - 47/25 & 48/21, MAMOORPUR VILLAGE, KRISHNA NAGAR
 SINDHU BORDER ROAD, NARELA, DELHI-110040
 PAN/GIR : AAATD4113B
 WARD : ADIT RANGE-I
 ASSESSMENT YEAR : 2012-13
 PREVIOUS YEAR : 2011-12

**STATEMENT SHOWING INCOME DERIVED FROM THE PRPERTY HELD IN TRUST/
 LEGAL OBLIGATION AND ITS APPLICATION THERE OF.**

	AMOUNT (Rs.)	AMOUNT (Rs.)
A. DETAILS OF INCOME DERIVED		
1) Voluntary Contributions & Donations		12438826.88
2) Bank Interest		146236.00
3) Sale of Assets		94000.00
4) Unutilised Amount Set Apart in FY 2006-07		5089491.00
TOTAL 'A'		17768553.88
B. DETAILS OF APPLICATION OF INCOME		
1) Expenditure as per Income & Expenditure Account	12585062.88	
Less : Loss on Sale of Assets	149466.00	
Less: Excess of Income Over Expenditure	4230812.13	8204784.75
2) Capital Assets Acquired		702995.00
TOTAL 'B'		8907779.75
INCOME DERIVED 'A'		17768553.88
INCOME APPLIED 'B'		8907779.75
Surplus		8860774.13
Less : Amount Set Apart u/s 11(2) under following programmes - as per resolution		
Building Fund	1018262.00	
Children Development Focused Fund	4798888.00	
Critical Care Fund	382850.00	6200000.00
Balance		2660774.13
Deemed Accumulation u/s 11(1) i.e. 15% of the total Income of Rs. 12679062.88 = 1901859.43		
But Accumulated to the extent available Hence Taxable Income is		2660774.13 NIL
Less : TDS Deducted		79505.00
REFUND DUE		79505.00

Amount set apart in FY 2007-08 of Rs. 13,00,000/- C/f
 Amount set apart in FY 2008-09 of Rs. 5,56,700/- C/f


 (SECRETARY)





REF. NO. KLC/DHS /2012-13/ 211

DATE : 21.09.2012

DELHI HOUSE SOCIETY
AUDIT REPORT UNDER SECTION 12 A (b) OF
THE INCOME TAX ACT. 1961

We have examined the Balance Sheet of **DELHI HOUSE SOCIETY** as at 31st March 2012 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained by said Institution.

We have obtained all the information an explanation, which to the best of our knowledge and belief were necessary for the purpose of their audit. In our opinion, proper Books of Accounts were kept so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view :-

1. In case of the Balance Sheet, of the State of affairs of the above named Institution as at 31st March 2012.
2. In the case of Income & Expenditure of the excess of Income over Expenditure of its accounting year ending 31st March 2012.

The prescribed particulars are annexed here to.

for K L C & CO
CHARTERED ACCOUNTANTS



KRISHAN LAL CHHABRA
PARTNER

21/9/12

ASSESSEE : DELHI HOUSE SOCIETY

PREVIOUS YEAR : 2011-12

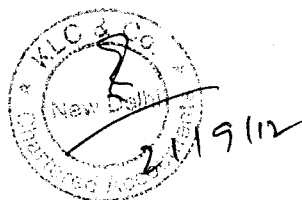
ASSESSMENT YEAR : 2012-13

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of Income for Charitable or Religious purposes.

- | | | |
|----|---|-----------------------------|
| 1. | Amount of income of the previous year applied to Charitable or Religious purpose in India during the year: | Rs. 8907779.75 |
| 2. | Whether the trust / institution has exercised the option under clause (2) of the explanation to Section 11 (1) ? if so, the details of the amount of Income deemed to have been applied to Charitable or Religious purposes India during the previous year. | NIL |
| 3. | Amount of Income accumulated or set apart / finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from property held under trust wholly / in part only for such purposes. | Rs. 2660774.13
(Surplus) |
| 4. | Amount of income eligible for exemption under Section 11 (1) (C) (given details.) | NIL |
| 5. | Amount income, in additions to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11 (2). | Rs. 6200000.00 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11 (b) ? If so, the details therefore : | NIL |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to the income of the previous year under section 11 (b) ? if so, the details therefore : | NIL |
| 8. | Whether, during the pervious year, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year :- | NIL |
| | a) has been applied for purposes other than charitable or religious purpose has ceased to be accumulated or set apart for application there to or :- | NIL |



b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (ii) or section 11 (2) (b) (iii) or

NIL

c) has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following expiry thereof ? If so, details thereof. :

NIL

II. Application or use of income or property for the benefit of persons referred to in section 13 (3)

1. Whether any part of the income or property of the trust institution was lent, or continue to be lent in the previous year to any person referred to thin section 13 (3) (hereinafter referred in Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any :-

NIL

2. Whether any land, building or other property of that trust / institution was made or continued to be made available for the use of any such person during the previous year ? If so, give details or the property and the amount of rent. :-

NIL

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? if so, give details. :-

NIL

4. Whether the service of the trust /institution were made available to any such person during the3 previous year ? if so, give details thereof together with remuneration or compensation received, if any. :-

NIL

5. Whether any share, security, or other property was purchased by or on behalf of the trust / institution during the previous year from any such person ? If so, give details thereof together with the consideration paid. :-

NIL

6. Whether share, security or other, property was sold by or on behalf of the trust / institution during the previous year to any such person ? If so, the details thereof together with the consideration received.:-

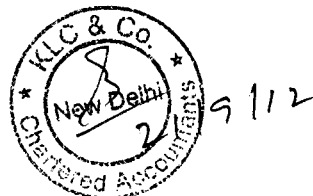
NIL

7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. :-

NIL

8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other ? If so, give details.

NIL



III Investment held at any time during the previous year (s) in concerns in which persons referred to in section 13 (3) have a substantial interest :-

S. No.	Name and address of the concern	Whether the concern is a company, number and class of the shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded or the concern during the previous year say, Yes / No.
1	2	3	4	5	6
NIL					
Total					

NOTE : - This is the annexure which is referred to in the Audit Deposit of even date This annexure has been prepared by Secretary, Delhi House Society, New Delhi.

Who has certified the persons covered by the provision of Section 13 (3) The particular in the annexure have been broadly verified by the undersigned in the light of the information and explanation given by the Secretary, Delhi House Society, New Delhi.

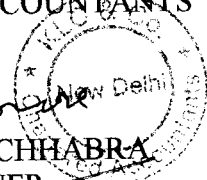
Place : NEW DELHI
Date : 21.09.2012

(SECRETARY)



FOR K L C & CO.
CHARTERED ACCOUNTANTS

Krishan Lal Chhabra
KRISHAN LAL CHHABRA
PARTNER



21/9/12

DELHI HOUSE SOCIETY
 KHASRA NOS'S - 47/25 & 48/21, MAMMOORPUR VILLAGE, KRISHNA NAGAR
 SINDHU BORDER ROAD, NARELA, DELHI-110040

CONSOLIDATED ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2012

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	13047394.89		As per Schedule "A"		8314410.97
Add : Excess of Income over Expenditure during the year	<u>4230812.13</u>	17278207.02	STAFF ADVANCES		
BUILDING FUND			Dalip Dass	5500.00	
Balance as per Last Balance Sheet		5089491.00	Chhoie Lal	1800.00	
			Lalita	17500.00	
			Prakesh Chander	45500.00	
			Mukesh	2500.00	
			Sanju	1500.00	
			Abeda Begum	500.00	
			Sarin Thaps	28000.00	
			Savita	<u>8000.00</u>	108800.00
			INCOME TAX RECOVERABLE		
			Balance as per last Balance Sheet	200054.00	
			Add : Tax Deducted during the year	79505.00	
				<u>279559.00</u>	239389.00
			Less Refund during the year	40170.00	
					14000.00
			RENT SECURITY DEPOSITS		
			CASH & BANK BALANCES		
			Cash In Hand	108760.30	
			Cash at Bank	18896.27	
			Union Bank of India(6481)	5128613.48	
			Union Bank of India(6481)	<u>8436828.00</u>	13691088.05
			Fixed Deposits		
					<u>22367698.02</u>

Subject to our separate report of even date for KL C & CO

CHARTERED ACCOUNTANTS



KRISHAN LAL CHHABRA
 PARTNER

21/9/12

Take out



PRESIDENT

SECRETARY



TREASURER

PLACE : NEW DELHI
 DATE : 21.09.2012

DELHI HOUSE SOCIETY
 KHASRA NOS'S - 47/25 & 48/21, MAMOORPUR VILLAGE, KRISHNA NAGAR
 SINDHU BORDER ROAD, NARELA, DELHI-110040

CONSOLIDATED ACCOUNT
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2012

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE				
Cash in Hand	178477.30	Board Meeting Expenses	9031.00	
Cash at Bank	30970.27	Computer Maintenance	3309.00	
Union Bank of India(6499)	342187.35	Postage	5630.00	
Union Bank of India(6481)	9489715.00	Printing & Stationery	45666.00	
Fixed Deposits		Travel & Conveyance	24663.00	
		Newspaper, Books & Periodicals	8025.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		Legal & Professional Charges	478545.00	
		Website Expenses	45000.00	
BANK INTEREST (Fixed Deposits)		Audit Fees	48532.00	
		Bank Charges	5242.45	
BANK INTEREST (Saving)		Staff Development / Training	10000.00	
		Telephone & Internet	6628.00	
ADJUSTMENT OF ADVANCES		Miscellaneous	2052.00	692323.45
INCOME TAX REFUND		ESTABLISHMENT EXPENSES		
		Salaries & Allowances	812400.00	
SALE OF VEHICLE		Staff Training / Development	21311.00	
		Festival Allowance	34355.00	
		Staff Rent	248000.00	
		Staff Travel Allowance	30761.00	1146827.00
		INFRASTRUCTURE EXPENSES		
		Building Repairs & Maintenance	173525.00	
		Sanitary Maintenance	27596.00	
		Electricity & Water	226313.95	
		Vehicle Running & Maintenance	432023.00	859457.95
		MEDICAL CARE EXPENSES		
		Caring for Admitted Patients	66157.00	
		Caring for OPD Patients	36690.00	
		Diagnostic & Tests	127863.00	
		Medical Consultation Fees	270644.00	
		Medical Supplies	194587.00	
		Medicine	315477.00	
		Travel for Medical Care	134336.00	
		Cremation/ Funeral Expenses	8990.00	
		Help/Relief to the Poor	10110.00	
		Discharge Expenses	10157.00	
		Medical Care	12900.00	1187911.00



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OPERATIONAL EXPENSES

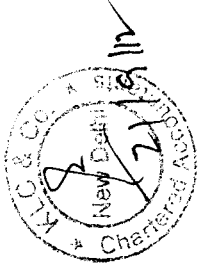
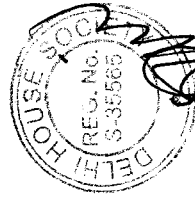
Clothing & Bedding	15291.00
Cooking Gas & Oil	321874.00
Farming Expenses	8686.00
Food Expenses	857237.30
House Keeping Expenses	291881.00
Telephone & Internet	96109.00
Travel & Conveyance	17103.00
Security Charges	4880.00
Printing & Stationery	91930.00
Repairs & Maintenance	72651.00
Income Generation Programme	11936.00
Activity & Excursions	17094.00
Educational Material	915.00
School Expenses	1040.00
School Fees	182467.30
	<u>182467.30</u>

DEVELOPMENT PROGRAMME

Events / Annual Day Expenses	6311.00
Fooding Expenses	8378.00
Printing & Stationery	2372.00
Local Conveyance	2365.00
Promotional Materials	12415.00
	<u>31841.00</u>

CHILDREN PROGRAMME - 1 EXPENSES

Activity & Excursion	550.00
Children Pocket Money	4500.00
Clothing	30820.00
Cooking Gas & Oil	3811.00
Repairs & Maintenance	17623.00
Diagnostic, X-ray & Test	10000.00
Fooding Expenses	173754.00
Electricity & Water Charges	18720.00
Help / Relief to the Poor	2500.00
House Keeping	33223.00
Postage, Telephone & Internet	9855.00
Printing & Stationery	40910.00
Rent	147000.00
Travel & Conveyance	6443.00
Medical Supplies	3489.00
Medicines	2233.00
Books, Newspaper & Periodicals	2885.00
School Bus / Transport	66600.00
School Fees Expenses	363439.00
Sports Expenses	1297.00
	<u>939652.00</u>



CHILDREN PROGRAMME - 2 EXPENSES

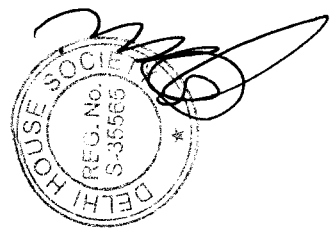
Activity & Excursion	1830.00
Children Pocket Money	1800.00
Clothing	21721.00
Repairs & Maintenance	6677.00
Cooking Gas	5985.00
Fooding Expenses	57279.00
Electricity & Water Charges	12164.00
Honorarium	59500.00
House Keeping	23699.00
Printing & Stationery	9683.00
Rent	97800.00
Travel & Conveyance	8845.00
Postage & Telephone	400.00
Medical Supplies	10874.00
Medicines	2574.00
Books, Newspaper & Periodicals	2170.00
School Bus / Transport	16100.00
School Fees Expenses	172075.00
	<u>511176.00</u>

CHILDREN LEARNING CENTRE - NARELA

Activity & Excursion	2138.00
Repairs & Maintenance	35050.00
Electricity Charges	31918.05
Fooding Expenses	3615.00
Honorarium	143900.00
House Keeping	690.00
Postage, Telephone & Internet	7702.00
Printing & Stationery	24494.00
Rent	124000.00
Travel & Conveyance	1495.00
Medical Supplies	1127.00
Income Generation Programme	332.00
Books, Newspaper & Periodicals	4256.00
School Fees Expenses	40220.00
	<u>420937.05</u>

CHILDREN LEARNING CENTRE - OLD DELHI

Repairs & Maintenance	13177.00
Fooding Expenses	95206.00
Cooking Gas	3591.00
Meeting Expenses	5070.00
Honorarium	186000.00
Staff Welfare	18000.00
Printing & Stationery	302.00
Rent	220200.00
Travel & Conveyance	46146.00
Books, Newspaper & Periodicals	100.00
	<u>589792.00</u>



FIXED ASSETS PURCHASED

Building under Construction 293611.00
 Office & Other Equipments 7351.00
 Vehicles 373683.00
 Cycles 3550.00
 Computer 24800.00
702995.00

STAFF ADVANCES

84200.00

RENT SECURITY

14000.00

INCOME TAX RECOVERABLE

73505.00

CLOSING BALANCE

Cash in Hand 106760.30
 Cash at Bank 18996.27
 Union Bank of India(8499) 5128613.48
 Union Bank of India(8481) 8436828.00
13691098.05

22773582.80

22773582.80

PLACE : NEW DELHI
 DATE : 21.09.2012

TREASURER

SECRETARY

PRESIDENT



Subject to our separate report of even date
 for K L C & CO.

CHARTERED ACCOUNTANTS

Ka. Chhabra
 KRISHAN LAL CHHABRA
 PARTNER

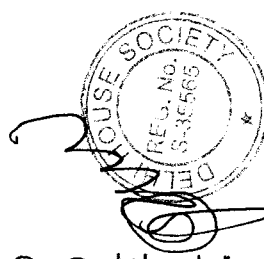
21/9/12

DELHI HOUSE SOCIETY
 KHASRA NOS'S - 47/25 & 48/21, MAMMOORPUR VILLAGE, KRISHINA NAGAR
 SINDHU BORDER ROAD, NARELA, DELHI-110040

CONSOLIDATED ACCOUNT
 SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
 BALANCE SHEET AS ON 31.03.2012
 SCHEDULE "A"

PARTICULARS	BALANCE AS ON 01.04.2011 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER TOTAL (RS.) DURING THE YEAR (RS.)	RATE OF DEPRECIATION (%)	DEPRECIATION (RS.)	BALANCE AS ON 31.03.2012 (RS.)
FOREIGN CONTRIBUTION ACCOUNT						
Furniture & Fixture	1076224.00	-	-	-	-	1076224.00
Computer	378578.00	24800.00	-	-	-	403378.00
Building Under Construction	2815389.81	283611.00	-	-	-	3109000.81
Vehicles	1771631.00	-	243466.00	-	-	1528165.00
Office & other Equipments	932457.88	7351.00	-	-	-	939808.88
Sewing Machine	2240.00	-	-	-	-	2240.00
Cycles	47026.00	3550.00	-	-	-	50576.00
Medical Equipments	163307.00	-	-	-	-	163307.00
SUB TOTAL	7186853.69	329312.00	243466.00			7272999.69
GENERAL ACCOUNT						
Land	405000.00	-	-	-	-	405000.00
Vehicle	-	373683.00	-	-	-	373683.00
Furniture & Fixture	14550.00	-	-	-	-	14550.00
Building Under Construction	216001.28	-	-	-	-	216001.28
Office & other Equipments	28177.00	-	-	-	-	28177.00
Medical Instruments	4300.00	-	-	-	-	4300.00
SUB TOTAL	668028.28	373683.00	1041711.28			1041711.28
SUB TOTAL	7854881.97	702995.00	8314410.97			8314410.97

X.L.C. & CO.
 Chartered Accountants
 New Delhi
 24/3/12



GRAND TOTAL

ACKNOWLEDGEMENT

Received with thanks from DELHI HOUSE SOCIETY a return of income in Form No. ITR-7 for assessment year 2012-13, having the following particulars.

PERSONAL INFORMATION	Name <u>DELHI HOUSE SOCIETY.</u>			PAN <u>AAATD4113B</u>			
	Flat/Door/Block No <u>47/25 & 48/21</u>			Name Of Premises/Building/Village <u>Krushna Nagar</u>			
	Road/Street/Post Office <u>Singhm Border Road</u>			Area/Locality <u>Narela</u>			
	Town/City/District <u>Delhi</u>			State <u>Delhi</u>		Status (fill the code) <input checked="" type="checkbox"/> 98	
	Designation of Assessing Officer (Ward/ Circle) <u>ADIT(E) Range I</u>			Original or Revised		<u>Original.</u>	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	<u>Nil</u>
	2	Deductions under Chapter-VI-A				2	<u>Nil</u>
	3	Total Income				3	<u>Nil</u>
	3a	Current Year loss (if any)				3a	<u>Nil</u>
	4	Net tax payable				4	<u>Nil</u>
	5	Interest payable				5	<u>Nil</u>
	6	Total tax and interest payable				6	<u>Nil</u>
	7	Taxes Paid <u>8800002212</u>					
		a	Advance Tax	7a	<u>Nil</u>		
		b	TDS	7b	<u>79505-</u>		
	c	TCS	7c	<u>Nil</u>			
	d	Self Assessment Tax	7d	<u>Nil</u>			
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	<u>79505-</u>		
8	Tax Payable (6-7e)				8	<u>Nil</u>	
9	Refund (7e-6)				9	<u>79505-</u>	
Receipt No Date			Seal and Signature of receiving official				