

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year
2013 - 14

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DELHI HOUSE SOCIETY			PAN AAATD4113B		
	Flat/Door/Block No 47/25 & 48/21		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office SINGHU BORDER ROAD,		Area/Locality KRISHNA NAGAR, NARELA			
	Town/City/District DELHI		State DELHI	Pin 110040	Status AOP(Trusts)	
	Designation of AO (Ward / Circle) ADIT(E) RANGE-1			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 789883240260913			Date(DD-MM-YYYY) 26-09-2013		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
		a Advance Tax	7a	0
		b TDS	7b	79113
	c TCS	7c	0	
	d Self Assessment Tax	7d	0	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	79113	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	79113	

VERIFICATION

I, **SATYAVIR CHAKRAPANI** son/ daughter of **R. A. YADAV**, holding permanent account number **AFFPC7653B**

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as **GEN SECRETARY** and I am also competent to make this return and verify it.

Sign here *[Signature]* Date **26-09-2013** Place **NEW?DELHI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address **182.64.71.134**

Date

Seal and signature of receiving official



AAATD4113B0778988324026091358685687ACD04E90176FB9CBA83EEA2E74073588

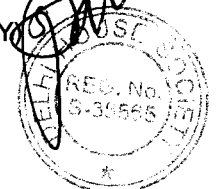
Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address

ASSEESSEE : 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 : 2013-14
PREVIOUS YEAR : 2012-13

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

	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
A. DETAILS OF INCOME DERIVED		
1) Voluntary Contributions & Donations		9402176.92
2) Bank Interest		1601772.00
TOTAL 'A'		11003948.92
B. DETAILS OF APPLICATION OF INCOME		
1) Expenditure as per Income & Expenditure Account	11003948.92	
Less : Amount used out of Rs. 47,98,888/- Set Apart in FY 2011-12 - Children Capacity Fund	3400315.00	
Less: Excess of Income Over Expenditure	1339885.50	6263748.42
2) Capital Assets Acquired	2630855.00	
Less : Amount used out of Rs. 13,00,000/- Set Apart in FY 2007-08 - Building Fund	1300000.00	
Less : Amount used out of Rs. 5,56,700/- Set Apart in FY 2008-09 - Building Fund	556700.00	
Less : Amount used out of Rs. 10,18,262/- Set Apart in FY 2011-12 - Building Fund	454134.00	320021.00
TOTAL 'B'		6583769.42
INCOME DERIVED 'A'		11003948.92
INCOME APPLIED 'B'		6583769.42
Surplus		4420179.50
Less : Amount Set Apart u/s 11(2) Under Building Fund - As per resolution		2800000.00
Balance		1620179.50
Deemed Accumulation u/s 11(1) i.e. 15% of the total Income of Rs. 11003948.92 = 1650592.34		
But Accumulated to the extent available Hence Taxable Income is		1620179.50
		NIL
Less : TDS Deducted		79113.00
REFUND DUE		79113.00
Balance from Amount set apart in FY 2011-12 for Children Capacity Fund C/f	1398573.00	
Amount set apart in FY 2011-12 for Children Medical Care C/f	382850.00	
Balance from Amount Set Apart in FY 2011-12 for Building Fund C/f	564128.00	

(SECRETARY)





REF. NO. KLC/DHS/2013-14/043

DATED : 26.06.2013

The President
Delhi House Society
Khasra No. 47/25 & 48/21,
Mamoorpur Village, Krishna Nagar,
Sindhu Border Road, Narela, Delhi - 110040

Dear Sir

**Re : Audit of the Accounts of Delhi House Society
for the year ending 31st March 2013**

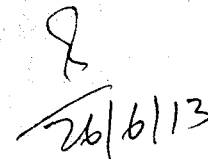
We have completed the audit of the accounts of Delhi House Society for the year ending 31st March 2013 and certify that the Balance Sheet as at 31st March 2013 and the Income & Expenditure Account for the year ending 31st March 2013 have been correctly compiled from the books of accounts produced, information supplied and vouchers shown to us subject to the following observations :-

1. i) The following assets have been purchased during the year:

Building WIP	₹	2310834.00
Furniture & Fixtures	₹	76315.00
Computer	₹	113499.00
Rickshaw	₹	7800.00
Office & Other Equipments	₹	97607.00
Electrical Items	₹	10550.00
Cycles	₹	13200.00
Medical Equipments	₹	1050.00

These may kindly be approved

- ii) The Fixed Assets should be physically verified and the obsolete/unserviceable assets should be written off with the prior approval of the Board.
iii) It is advised to charge the depreciation on the Fixed Assets to arrive at the actual usable value.
2. The amount paid as advances for various purposes should be adjusted as earliest.


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3. Efforts be made to recover the TDS from the Income Tax authorities.
4. TDS rules and regulations should be followed strictly.
5. The vouching observations have been rectified before preparation of the financial statements and have duly incorporated.

We are thankful to the President, Secretary and other Staff members for their co-operation during the course of our audit.

For K L C & Co.
Chartered Accountants



Krishan Lal Chhabra
Partner

26/6/13

OPERATIONAL EXPENSES

Clothing & Bedding	2606.00
Cooking Gas & Oil	304033.00
Farming Expenses	1950.00
Food Expenses	1112655.91
House Keeping Expenses	255842.00
Telephone & Internet	106972.00
Travel & Conveyance	35422.00
Rent	160000.00
Staff Welfare	5014.00
Staple Items	87660.00
Repairs & Maintenance	59066.00
Income Generation Programme	16552.00
Activity & Excursions	54744.00
Educational Material	680.00
School Bus/ Transport	3600.00
School Fees	3555.00
Total	2210351.91

DEVELOPMENT PROGRAMME

Fooding Expenses	4015.00
Printing & Stationery	2878.00
Sports Items	630.00
Local Conveyance	1038.00
Community Workshop	6579.00
Total	15140.00

CHILDREN PROGRAMME - 1 EXPENSES

Activity & Excursion	3340.00
Children Pocket Money	5200.00
Clothing	45693.00
Cooking Gas & Oil	38211.00
Repairs & Maintenance	5460.00
Diagnostic, X-ray & Test	1800.00
Fooding Expenses	199692.00
Electricity & Water Charges	54180.00
Help / Relief to the Poor	9500.00
House Keeping	73392.00
Postage, Telephone & Internet	20408.00
Printing & Stationery	45711.00
Rent	157200.00
Travel & Conveyance	9055.00
Medicines	17010.00
Miscellaneous	1558.00
Books, Newspaper & Periodicals	2635.00
School Bus / Transport	66000.00
School Fees Expenses	308151.00
School Expenses	250.00
Staple Items	4720.00
Total	1069166.00



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1069166.00

CHILDREN PROGRAMME - 2 EXPENSES

Activity & Excursion	3985.00	
Children Pocket Money	2770.00	
Clothing	39735.00	
Repairs & Maintenance	750.00	
Sanitary Maintenance	1700.00	
Cooking Gas & Oil	25473.00	
Festival & Allowance	2000.00	
Fooding Expenses	95378.00	
Electricity & Water Charges	29915.00	
Honorarium	30000.00	
House Keeping	49420.00	
Printing & Stationery	17945.00	
Rent	120540.00	
Travel & Conveyance	8427.00	
Postage & Telephone	4266.00	
Staple Items	3529.00	
Hospital Bills	2755.00	
Medicines	4030.00	
Books, Newspaper & Periodicals	3050.00	
School Bus / Transport	23500.00	
School Fees Expenses	172368.00	
		641536.00

CHILDREN LEARNING CENTRE - NARELA

Activity & Excursion	5813.00	
Electricity & Water	40538.00	
Fooding Expenses	16434.00	
Festival & Allowance	4000.00	
Building Repair & Maintenance	27055.00	
Honorarium	223200.00	
House Keeping	18828.00	
Postage, Telephone & Internet	9048.00	
Printing & Stationery	22967.00	
Rent	162000.00	
Travel & Conveyance	930.00	
Books, Newspaper & Periodicals	955.00	
Cooking Gas	5553.00	
		537322.00

CHILDREN LEARNING CENTRE - OLD DELHI

Repairs & Maintenance	38395.00	
Fooding Expenses	85213.00	
Festival & Allowances	5500.00	
Pocket Money / Development Workers	12600.00	
Staff Development / Training	13770.00	
Electricity & Water	20685.00	
Sanitary Maintenance	446.00	
Activity & Excursions	4000.00	
Building Repair & Maintenance	43920.00	
Vehicle Running & Maintenance	86479.50	
Postage, Telephone & Internet	4950.00	
Medicine & Medicine Supply	5401.00	



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Miscellaneous Exp.	350.00	
Meeting Expenses	1755.00	
Honorarium	456668.00	
House Keeping	52089.00	
Printing & Stationery	48798.00	
Rent	13000.00	
Travel & Conveyance	38590.00	
		<u>932609.50</u>

CHILDREN LEARNING CENTRE - BAWANA

Repairs & Maintenance	650.00	
Fooding Expenses	11192.00	
Festival & Allowances	6550.00	
Honorarium	171733.00	
House Keeping	1507.00	
Printing & Stationery	360.00	
Rent	27000.00	
Travel & Conveyance	690.00	
		<u>219682.00</u>

FIXED ASSETS PURCHASED

Furniture & Fixture	76315.00	
Computer	113499.00	
Building Under Construction	2310834.00	
Rikshaw	7800.00	
Office & other Equipments	97607.00	
Electrical Items	10550.00	
Cycles	13200.00	
Medical Equipments	1050.00	
		<u>2630855.00</u>

STAFF ADVANCES

		26500.00
		<u>79113.00</u>

INCOME TAX RECOVERABLE

		4877.30
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Cash in Hand	165017.72	
Cash at Bank	4776387.53	
Union Bank of India(6499)	7457033.00	
Union Bank of India(6481)		
Fixed Deposits		
		<u>12403315.55</u>

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PLACE : NEW DELHI
DATE : 26.06.2013

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

Ka...
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

26/6/13

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

CONSOLIDATED ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	17278207.02		As per Schedule "A"		10945265.97
Add : Excess of Income over Expenditure during the year	<u>1339885.50</u>		STAFF ADVANCES		
BUILDING FUND			Prakash Chander	15500.00	
Balance as per Last Balance Sheet		5089491.00	Abeda Begum	9000.00	
			Sarin Thapa	<u>2000.00</u>	26500.00
			INCOME TAX RECOVERABLE		
			Balance as per last Balance Sheet	239389.00	
			Add.: Tax Deducted during the year	<u>79113.00</u>	318502.00
			RENT SECURITY DEPOSITS		
			CASH & BANK BALANCES		
			Cash in Hand	4877.30	
			Cash at Bank	165017.72	
			Union Bank of India(6499)	4776387.53	
			Union Bank of India(6481)	7457033.00	
			Fixed Deposits		12403315.55
		<u>23707583.52</u>			<u>23707583.52</u>

PLACE : NEW DELHI
 DATE : 26.06.2013

TREASURER



[Signature]

SECRETARY



[Signature]

PRESIDENT



[Signature]

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

Krishan Lal Chhabra
 PARTNER
 Membership No. : 081146
 FRN : 002435N

[Signature]
 26/6/13

DELHI HOUSE SOCIETY
 KHASRA NOS:- 47/25 & 48/21, MAMOOORPUR VILLAGE, KRISHNA NAGAR
 SINDHU BORDER ROAD, NARELA, DELHI-110040
 CONSOLIDATED ACCOUNT
 SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
 BALANCE SHEET AS ON 31.03.2013

SCHEDULE "A"

PARTICULARS	BALANCE AS ON 01.04.2012 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECI- ATION (%)	DEPRECIATION (RS.)	BALANCE AS ON 31.03.2013 (RS.)
FOREIGN CONTRIBUTION ACCOUNT							
Furniture & Fixture	1076224.00	76315.00	-	1152539.00	-	-	1152539.00
Computer	403378.00	113499.00	-	516877.00	-	-	516877.00
Building Under Construction	3109000.81	2310834.00	-	5419834.81	-	-	5419834.81
Vehicles	1528165.00	-	-	1528165.00	-	-	1528165.00
Rickshaw	-	7800.00	-	7800.00	-	-	7800.00
Office & other Equipments	939808.88	97607.00	-	1037415.88	-	-	1037415.88
Electrical Items	-	10550.00	-	10550.00	-	-	10550.00
Sewing Machine	2240.00	-	-	2240.00	-	-	2240.00
Cycles	50576.00	13200.00	-	63776.00	-	-	63776.00
Medical Equipments	163307.00	1050.00	-	164357.00	-	-	164357.00
SUB TOTAL	7272699.69	2630855.00	-	9903554.69	-	-	9903554.69
GENERAL ACCOUNT							
Land	405000.00	-	-	405000.00	-	-	405000.00
Vehicle	373683.00	-	-	373683.00	-	-	373683.00
Furniture & Fixture	14550.00	-	-	14550.00	-	-	14550.00
Building Under Construction	216001.28	-	-	216001.28	-	-	216001.28
Office & other Equipments	28177.00	-	-	28177.00	-	-	28177.00
Medical Instruments	4300.00	-	-	4300.00	-	-	4300.00
SUB TOTAL	1041711.28	-	-	1041711.28	-	-	1041711.28
GRAND TOTAL	8314410.97	2630855.00	-	10945265.97	-	-	10945265.97

