

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DELHI HOUSE SOCIETY			PAN AAATD4113B	
	Flat/Door/Block No KHASRA NO. 47/25 & 48/21, MAMOORPUR VILLAGE	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office	Area/Locality KRISHANA NAGAR, NARELA			
	Town/City/District DELHI	State DELHI	Pin 110040	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) WARD EXEMPTION 1(3), DELH			Original or Revised REVISED	
	E-filing Acknowledgement Number 475436411030215		Date(DD/MM/YYYY) 03-02-2015		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	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	67867	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	67867
	8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	67867		

This return has been digitally signed by SATYAVIR CHAKRAPANI in the capacity of GEN SECRETARYhaving PAN AFFPC7653B from IP Address 106.223.43.16 on 03-02-2015 at N DELHIDsc SI No & issuer 1303616058CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



N S B & ASSOCIATES

Chartered Accountants

**INDEPENDENT AUDITORS' REPORT
THE MEMBERS OF DELHI HOUSE SOCIETY
REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statements of DELHI HOUSE SOCIETY ("the Society"), which comprise the Balance Sheet as at March 31, 2014, and the income and Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

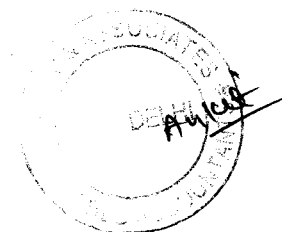
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the Audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, **the financial statements** give the information required by the Act in the manner so required and **give a true and fair view** in conformity with the accounting principles generally accepted in India:



- a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2014;
- b) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

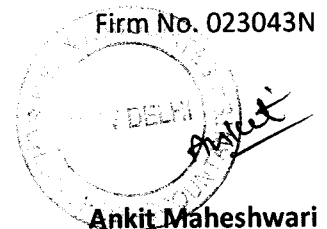
1) We report that:-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- c) No personal expenditures of the trustees have been charged to the trust funds;
- d) None of the covenants of the trust deed have been violated;
- e) The activities of the trust are in conformity with the objective of the trust;
- f) Board of trustee has been properly constituted;
- g) The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of accounts;
- h) On the basis of written representations received from the members as on March 31, 2014, and taken on record by the Board , none of the member is disqualified as on March 31, 2014;

Place: New Delhi

Dated: September 19, 2014

for N S B & Associates
Chartered Accountants
Firm No. 023043N



Ankit Maheshwari
Partner
M. No. 416816



N S B & ASSOCIATES

Chartered Accountants

FORM NO. 10B

Audit Report under section 12A (b) of the Income Tax Act, 1961, in the case of charitable and religious trusts or institutions.

We have examined the Balance Sheet of **DELHI HOUSE SOCIETY** as at March 31, 2014 and the **Income and Expenditure Account** for the year ended on that date which is in agreement with the **books of the account** maintained by the said Society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the above named institution has kept proper books of account so far as appears from our examination of the books.

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

1. In the case of the Balance Sheet, of the state of affairs of the above named institution as at March 31, 2014 and
2. In case of the Income and Expenditure Account, of the excess of Income over Expenditure for the accounting year ended on March 31, 2014.

The prescribed particulars are annexed thereto.

Place: New Delhi

Dated: September 19, 2014

for N S B & Associates
Chartered Accountants

F.R.N: 023043N



Ankit Maheshwari
Partner

M. No 416816

DELHI HOUSE SOCIETY

**KHASRA NO. 47/25 48/21, MAMMOORPUR VILLAGE, KRISHNA NAGAR,
SINDHU BORDER ROAD NARELA, DELHI, 110040**

CONSOLIDATED BALANCE SHEET AS AT SCHEDULE March 31, 2014 March 31, 2013

SOURCES OF FUNDS:

General Fund

Opening Balance	18,618,093	17,278,207
Add: Addition During the Year	-	1,339,886
Add: Capital Contributions	-	-

18,618,093 18,618,093

Unrestricted Fund

Building Fund	(266,389)	
Sundry Creditors	5,089,491	5,089,491
	125,406	-

TOTAL

23,566,601 23,707,584

APPLICATION OF FUNDS:

Fixed Assets	1	16,396,594	10,945,266
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Current Assets

Income Tax Recoverable		306,864	318,502
Rent Security Deposits		14,000	14,000
Staff Advances		-	26,500

Cash and Bank Balances

Cash in hand		4,708	4,877
Union Bank of India (6499)		6,811	165,018
Union Bank of India (6481)		1,138	4,776,388
Fixed Deposits		6,298,537	7,457,033
Accrued Interest		537,948	-

23,566,601 23,707,584

As per our report of even date attached

For N S B & Associates
Chartered Accountants
Firm No. 023043N

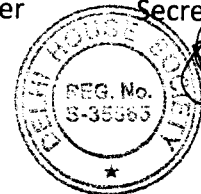
Ankit Maheshwari
Partner
M No. 416816

For and on behalf of the Board

Tand Kaly
President

Chakr
Treasurer

[Signature]
Secretary



Place: New Delhi

Date: September 19, 2014

DELHI HOUSE SOCIETY

KHASRA NO. 47/25 48/21, MAMMOORPUR VILLAGE, KRISHNA
NAGAR, SINDHU BORDER ROAD NARELA, DELHI, 110040

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

SCH. March 31, 2014 March 31, 2013

INCOME:

Voluntary Contributions and Donations		9,976,094	9,402,177
Interest on Fixed Deposits		703,933	1,348,984
Saving Bank Interest Saving		114,290	252,788
Interest on income tax refund		7,155	-

TOTAL

10,801,472 **11,003,949**

EXPENDITURE:

Administrative Expenses	2	887,866	773,701
Establishment Expenses	3	1,134,199	1,114,880
Infrastructure Expenses	4	628,615	842,627
Medical Care Expenses	5	1,610,968	1,307,047
Operational Expenses	6	1,762,089	2,210,351
Event/ Annual Day Expenses	7	35,258	15,140
Children Program-1	8	1,288,773	1,069,166
Children Program-2	9	859,038	641,536
Children Learning Center- Narela	10	562,523	537,322
Children Learning Center- Bawana	11	454,196	219,682
Children Learning Center- Old Delhi	12	1,844,337	932,609

TOTAL

11,067,861 **9,664,061**

Excess of Expenditure over Income

(266,389) **1,339,888**

10,801,472 **11,003,949**

As per our report of even date attached

For N S B & Associates
Chartered Accountants
Firm No. 023043N

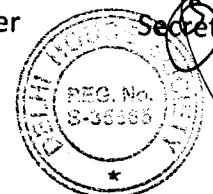
Place: New Delhi

Date: September 19, 2014

Ankit Maheshwari
Partner
M No. 416816

For and on behalf of the Board

Jai Kalyan
President
Treasurer
Secretary



DELHI HOUSE SOCIETY**KHASRA NO. 47/25 48/21, MAMOORPUR VILLAGE, KRISHNA NAGAR,
SINDHU BORDER ROAD NARELA, DELHI, 110040****Schedules forming the part of Income and Expenditure Account - Consolidated Account**

Particulars	March 31, 2014	March 31, 2013
Schedule 2: Administrative Expenses		
Board Meeting Expenses	31,365	7,106
Postage	3,092	7,110
Printing and Stationery	55,907	24,292
Travel and Conveyance	53,579	2,862
Books and Periodicals	4,998	3,425
Legal and Professional Charges	559,000	571,200
Computer Repair and Maintenance	9,860	20,068
Food Expenses	23,075	6,426
Audit Fees	129,214	56,742
Bank Charges	8,277	6,654
Telephone & Communication	9,500	-
Miscellaneous	-	6,716
Promotional Material	-	28,300
Website Expenses	-	32,800
	887,866	773,701
Schedule 3: Establishment Expenses		
Salaries and Allowances	1,068,810	1,044,237
Festival Allowance	42,000	35,000
Pocket Money	22,280	32,400
Staff training/ Development	1,109	3,243
	1,134,199	1,114,880
Schedule 4: Infrastructure Expenses		
Building Repair and Maintenance	114,227	85,694
Sanitary Maintenance	10,500	29,111
Electricity and Water	235,479	267,202
	268,409	460,620
Schedule 5: Medical Care Expenses		
Caring for Admired Patient	89,048	90,269
Caring for OPD Patient	53,874	25,023
Diagnostic and Test	165,420	135,065
Doctor Fees	2,590	2,570
Medical Consultation Fees	277,200	285,000
Medical Supplies	229,512	270,509
Medical Wastage	13,485	7,200



DELHI HOUSE SOCIETY**KHASRA NO. 47/25 48/21, MAMMOORPUR VILLAGE, KRISHNA NAGAR,
SINDHU BORDER ROAD NARELA, DELHI, 110040****Schedules forming the part of Income and Expenditure Account - Consolidated Account**

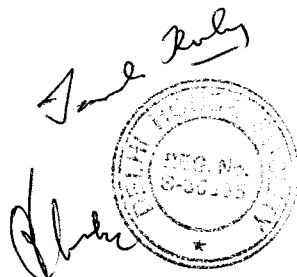
Particulars	March 31, 2014	March 31, 2013
Printing and Stationery(Clinic)	1,595	960
Medicine	444,168	430,214
Travel for Medical Care	21,300	21,887
Cremation/ Funeral Expenses	20,600	14,709
Discharge Expenses	2,440	5,220
Vehicle Running and Maintenance Exp.	197,000	-
Medical Care	19,236	16,921
Honorarium	73,500	-
Help/ Relief to Poor	-	1,500
	1,610,968	1,307,047

Schedule 6: Operational Expenses

Clothes Expenses	25,652	2,606
Cooking Gas and Oil	241,703	304,033
Farming Expenses	4,990	1,950
Food Expenses	759,281	1,112,655
House Keeping Expenses	252,384	255,842
Telephone and Communication	104,731	106,972
Travel and Conveyance	32,215	35,422
Staff Welfare	1,798	5,014
Staple Items	74,418	87,660
Repair and Maintenance	136,477	59,066
Income Generation Programme	17,935	16,552
Medical Care	52,399	-
Activity and Excursions	58,106	54,744
Rent	-	160,000
Educational Material	-	680
School Bus/ Transport	-	3,600
School Fees	-	3,555
	1,762,089	2,210,351

Schedule 7: Event/ Annual Day Expenses

Food Expenses	4,203	4,015
Printing and Stationery	545	2,878
Sports Items	3,406	630
Local Conveyance	8,862	1,038
Community Workshop	14,385	6,579
Vocational Training	3,857	-
	35,258	15,140

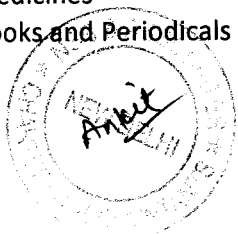


DELHI HOUSE SOCIETY

KHASRA NO. 47/25 48/21, MAMOORPUR VILLAGE, KRISHNA NAGAR,
SINDHU BORDER ROAD NARELA, DELHI, 110040

Schedules forming the part of Income and Expenditure Account - Consolidated Account

Particulars	March 31, 2014	March 31, 2013
Schedule 8: Children Program-1		
Activity and Excursion	12,438	3,340
Children Pocket Money	700	5,200
Clothes Expenses	47,899	45,693
Cooking Gas and Oil	36,650	38,211
Repair and Maintenance	26,846	5,460
Diagnostic,x- Ray and Test	1,300	1,800
Food Expenses	292,732	199,692
Electricity and Water Charges	59,627	54,180
House Keeping	99,465	73,392
Telephone and Communication	10,679	20,408
Printing and Stationery	36,594	45,711
Rent	170,280	157,200
Travel and Conveyance	12,622	9,055
Medicines	12,071	17,010
Miscellaneous	4,000	1,558
Books and Periodicals	2,735	2,635
School Bus / Transport	88,735	66,000
School Fees Expenses	363,635	308,151
School Expenses	1,340	250
Staple Items	8,425	4,720
Help/ Relief to the Poor	-	9,500
	1,288,773	1,069,166
Schedule 9: Children Program-2		
Activity and Excursion	11,326	3,985
Children Pocket Money	1,500	2,770
Clothes Expenses	21,101	39,735
Repair and Maintenance	7,930	750
Sanitary Maintenance	700	1,700
Cooking Gas and Oil	19,797	25,473
Food Expenses	278,632	95,378
Electricity and Water Charges	40,270	29,915
Honorarium	28,750	30,000
House Keeping	63,105	49,420
Printing and Stationery	18,639	17,945
Rent	132,594	120,540
Travel and Conveyance	6,790	8,427
Telephone and Communication	4,856	4,266
Staple Items	8,494	3,529
Hospital Bills	830	2,755
Medicines	2,661	4,030
Books and Periodicals	1,750	3,050



Signature of the Chairman
Signature of the Secretary
Circular stamp of Delhi House Society with the word 'Arbit' written across it.

DELHI HOUSE SOCIETY**KHASRA NO. 47/25 48/21, MAMOORPUR VILLAGE, KRISHNA NAGAR,
SINDHU BORDER ROAD NARELA, DELHI, 110040****Schedules forming the part of Income and Expenditure Account - Consolidated Account**

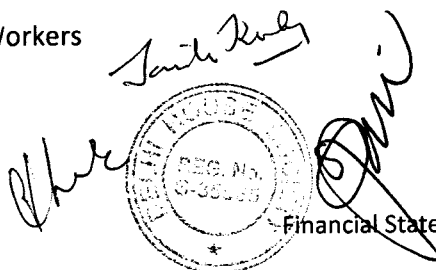
Particulars	March 31, 2014	March 31, 2013
School Bus / Transport	23,000	23,500
School Fees Expenses	186,313	172,368
Festival Allowance	-	2,000
	859,038	641,536

Schedule 10: Children Learning Center- Narela

Activity and Excursion	4,166	5,813
Electricity and Water Charges	40,998	40,538
Food Expenses	52,918	16,434
Festival and Allowance	8,000	4,000
Repair and Maintenance	1,790	27,055
Honorarium	206,475	223,200
House Keeping	24,732	18,828
Telephone and Communication	4,397	9,049
Printing and Stationery	20,458	22,967
Rent	177,000	162,000
Travel and Conveyance	5,101	930
Cooking Gas	2,977	5,553
School Fees Expenses	13,200	-
Telephone and Communication	311	-
Books, Newspaper & Periodicals	-	955
	562,523	537,322

Schedule 11: Children Learning Center- Old Delhi

Repair and Maintenance	14,452	38,395
Food Expenses	103,592	85,213
Festival and Allowance	15,000	5,500
Staff Development/ training	7,443	13,770
Cooking Gas and Oil	4,548	-
Electricity and Water Charges	55,785	20,685
Activity and Excursion	170,382	4,000
Vehicles Running and Maintenance	189,695	86,479
Telephone and Communication	10,330	4,950
Medicines	1,596	5,401
Miscellaneous Expenses	1,380	350
Honorarium	824,200	456,668
House Keeping	140,049	52,089
Printing and Stationery	39,908	48,798
Staples Items	5,388	-
Travel and Conveyance	196,989	38,590
Rent	63,600	13,000
Pocket Money/ Development Workers	-	12600



Financial Statement for the year ended March 31, 2014

SCHEDULE 1: FIXED ASSETS AS AT 31ST MARCH 2014 (CONSOLIDATED ACCOUNT)

Particulars	Balance As On 01.04.2013	Addition During the Year	Sale/ Transfer During the Year	Total	Rate Of Depreciation	Depreciation	Balance As On 31.03.2014
Furniture & Fixtures	1,152,539	51,900	-	1,204,439	-	-	1,204,439
Computer	516,877	-	-	516,877	-	-	516,877
Building Under Construction	5,419,835	5,286,003	-	10,705,838	-	-	10,705,838
Vehicle	1,528,165	-	-	1,528,165	-	-	1,528,165
Rickshaw	7,800	-	-	7,800	-	-	7,800
Office & other Equipments	1,037,415	650	-	1,038,065	-	-	1,038,065
Electrical Items	10,550	-	-	10,550	-	-	10,550
Sewing Machine	2,240	-	-	2,240	-	-	2,240
Cycles	63,776	-	-	63,776	-	-	63,776
Medical Equipments	164,357	48,955	-	213,312	-	-	213,312
Refrigeration	-	11,000	-	11,000	-	-	11,000
Sub Total	9,903,554	5,398,508	-	15,302,062	-	-	15,302,062
General Account							
Land	405,000	-	-	405,000	-	-	405,000
Vehicle	373,683	-	-	373,683	-	-	373,683
Furniture & Fixtures	14,550	-	-	14,550	-	-	14,550
Building Under Construction	216,001	52,821	-	268,822	-	-	268,822
Office & Other Equipment	28,177	-	-	28,177	-	-	28,177
Medical Instruments	4,300	-	-	4,300	-	-	4,300
Sub Total	1,041,711	52,821	-	1,094,532	-	-	1,094,532
Grand Total	10,945,265	5,451,329	-	16,396,594	-	-	16,396,594

For N S B & Associates
Chartered Accountants
Firm No. 023043N

Ankit
Ankit Maheshwari
Partner
M No. 416816

Place: New Delhi
Date: September 19, 2014

For and on behalf of the Board

Anil Kishore
President
Ankit Maheshwari
Secretary
Ankit Maheshwari
Treasurer

