



# NSB & 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;

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

Place: New Delhi

Dated: September 21, 2015



*Ankit*

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, 2015 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, 2015 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, 2015.

The prescribed particulars are annexed thereto.

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

Place: New Delhi

Dated: September 21, 2015



*Ankit*

Ankit Maheshwari  
Partner  
Membership No. 416816

Name of Assessee	DELHI HOUSE SOCIETY		
Address	KHASRA NO. 47/25 & 48/21 MAMOORPUR VILLAGE KRISHANA NAGAR, NARELA DELHI DELHI 110040		
Status	AOP Trust	Assessment Year	2015-2016
Ward		Year Ended	31.3.2015
PAN	AAATD4113B	Formation Date	09/09/1999
Residential Status	Resident		
Filing Status	Original		
Return Filed On	24/09/2015	Acknowledgement No.:	814999131240915
Last Year Return Filed On	08/10/2015	Serial No.:	852309750081015
Bank Name	UNION BANK OF INDIA, NEW DELHI ,MICR:, A/C NO:380902010006481 ,Type: Saving ,IFSC Code: UBIN0538094		
Tele:	Mob:9711159687		
Registration no :	99-2000/D-767/99/698		
Registration Date :	10/12/1999		

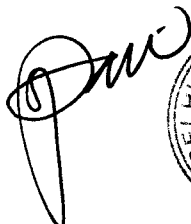

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>675649</b>
Interest From Saving Bank A/c		29314
Interest on F.D.R.		646335
		<u>675649</u>
<b>Voluntary Contribution</b>		<b>11073208</b>
for other than corpus(Local)		11073208
		<u>11748857</u>
<b>Income Before Application of Income</b>		<b>11748857</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	11788805	
		<u>11788805</u>
Application of income cannot more than Rs. 11748857		<u>11748857</u>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S.	58758
	<u>-58758</u>
Refundable (Round off u/s 288B)	58760

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure)	58758
Due Date for filing of Return September 30, 2015	
Due date extended to 31/10/2015 F.No.225/207/2015/1TA.II DT. 01.10.2015	

# 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, 2015 March 31, 2014**

## SOURCES OF FUNDS:

### General Fund

Opening Balance	18,618,093	18,618,093
Add: Addition During the Year	-	-
Add: Capital Contributions	-	-

**18,618,093 18,618,093**

Unrestricted Fund	399,022	(266,389)
Building Fund	5,089,491	5,089,491
Sundry Creditors	137,227	125,406
Expenses Payable	347,201	-

**24,591,033 23,566,601**

## TOTAL

## APPLICATION OF FUNDS:

Fixed Assets	1	17,101,953	16,396,594
--------------	---	------------	------------

### Current Assets

Income Tax Recoverable	365,622	306,864
Rent Security Deposits	14,000	14,000
Staff Advances	38,000	-

### Cash and Bank Balances

Cash in hand	11,909	4,708
Union Bank of India (6499)	62,100	6,811
Union Bank of India (6481)	208,799	1,138
Fixed Deposits	5,663,125	6,298,537
Accrued Interest	1,125,525	537,948

**24,591,033 23,566,601**

Accounting Policies and Notes to Accounts 14

As per our report of even date attached  
For N S B & ASSOCIATES  
Chartered Accountants  
Firm Registration No: 023043N

For and on behalf of the Board

*Tamir Kishy*

President

Place: New Delhi

Date: September 21, 2015



*Ankit*  
Ankit Maheshwari  
Partner  
Membership No. 416816

*[Signature]*  
Treasurer  
*[Signature]*  
Secretary



Financial Statement for the year ended March 31, 2015

**DELHI HOUSE SOCIETY****KHASRA NO. 47/25 48/21, MAMOORPUR VILLAGE, KRISHNA****NAGAR, SINDHU BORDER ROAD NARELA, DELHI, 110040****CONSOLIDATED INCOME AND EXPENDITURE****ACCOUNT FOR THE YEAR ENDED**SCH. **March 31, 2015** **March 31, 2014****INCOME:**

Voluntary Contributions and Donations		11,073,208	9,976,094
Interest on Fixed Deposits		646,335	703,933
Saving Bank Interest Saving		29,314	114,290
Interest on Income Tax Refund		-	7,155

**TOTAL****11,748,857** **10,801,472****EXPENDITURE:**

Administrative Expenses	2	1,302,189	887,866
Establishment Expenses	3	1,446,361	1,134,199
Infrastructure Expenses	4	-	628,615
Medical Care Expenses	5	1,293,292	1,413,968
Operational Expenses	6	2,476,979	1,959,089
Event/ Annual Day Expenses	7	330	35,258
Children Program-1	8	1,218,069	1,288,773
Children Program-2	9	806,929	859,038
Children Learning Center- Narela	10	623,603	562,523
Children Learning Center-Delhi	11	1,183,033	1,844,337
Children Learning Center- Bawana	12	519,136	454,196
Children and Adult Learning Center	13	213,525	-

**TOTAL****11,083,446** **11,067,861**

Excess of Income Over Expenditure

**665,411** **(266,389)****11,748,857** **10,801,472**

Accounting Policies and Notes to Accounts

14

As per our report of even date attached

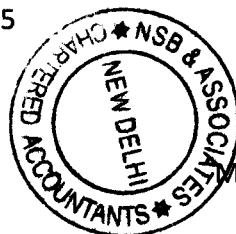
**For N S B & ASSOCIATES**

Chartered Accountants

Firm Registration No: 023043N

Place: New Delhi

Date: September 21, 2015



Ankit

**Ankit Maheshwari**

Partner

Membership No. 416816

For and on behalf of the Board

Tantle Dushy

President

Rohan

Treasurer

Secretary



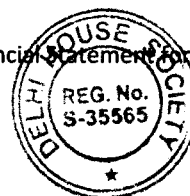
Financial Statement for the year ended March 31, 2015

**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**

<b>Particulars</b>	<b>March 31, 2015</b>	<b>March 31, 2014</b>
<b>Schedule 2: Administrative Expenses</b>		
Legal and Professional Charges	722,728	559,000
Food Expenses	241,582	23,075
Travel and Conveyance	93,548	53,579
Telephone and Communication	82,777	9,500
Audit Fees	67,416	129,214
Printing and Stationery	39,550	55,907
Repair and Maintenance	17,867	9,860
Courier and Postage	10,881	3,092
Awards and Functions	10,000	-
Bank Charges	8,224	8,277
News Paper, Books and Periodicals	4,101	4,998
Board Meeting Expenses	3,515	31,365
	<b>1,302,189</b>	<b>887,866</b>
<b>Schedule 3: Establishment Expenses</b>		
Honorarium and Allowances	1,311,090	1,068,810
Festival Allowance	47,210	42,000
Staff Medical Insurance	41,706	-
Staff Welfare Expenses	36,491	-
Staff training/ Development	9,764	1,109
Pocket Money	100	22,280
	<b>1,446,361</b>	<b>1,134,199</b>
<b>Schedule 4: Infrastructure Expenses</b>		
Building Repair and Maintenance	-	114,227
Vehicles Running and Maintenance	-	268,409
Sanitary Maintenance	-	10,500
Electricity and Water	-	235,479
	-	<b>628,615</b>
<b>Schedule 5: Medical Care Expenses</b>		
Medicine	384,805	444,168
Medical Consultation Fees	273,900	277,200
Diagnostic and Test	192,006	165,420
Medical Supplies	203,424	229,512
Caring for Admitted Patients	116,698	89,048
Medical Care	46,156	21,826
Medical Wastage	32,355	13,485
Cremation and Funeral Expenses	29,064	20,600
Travel and Conveyance	11,434	21,300
Discharge Expenses	3,450	2,440
Caring for OPD Patient	-	53,874
Printing and Stationery	-	1,595
Vehicle Running and Maintenance	-	197,000
Honorarium	-	73,500
	<b>1,293,292</b>	<b>1,610,968</b>



Financial Statement for the year ended March 31, 2015

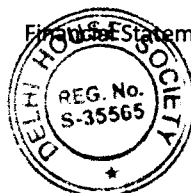


**DELHI HOUSE SOCIETY****KHASRA NO. 47/25 48/21, MAMOORPUR VILLAGE, KRISHNA NAGAR,  
SINDHU BORDER ROAD NARELA, DELHI, 110040****Schedules forming the part of Income and Expenditure Account - Consolidated Account**

<b>Particulars</b>	<b>March 31, 2015</b>	<b>March 31, 2014</b>
<b>Schedule 6: Operational Expenses</b>		
Food Expenses for Patients	756,255	833,699
General Repair and Maintenance	571,000	136,477
Electricity and Water Charges	346,437	-
Vehicle Running and Maintenance	305,636	52,399
Cooking Gas and Oil	221,970	241,703
House Keeping Expenses	183,894	252,384
Activity and Excursions	62,747	58,106
School Fees	10,720	-
Farming Expenses	9,680	4,990
Telephone and Communication	7,110	104,731
Cloth Expenses	1,530	25,652
Travel and Conveyance	-	32,215
Staff Welfare	-	1,798
Income Generation Programme	-	17,935
	<b>2,476,979</b>	<b>1,762,089</b>
<b>Schedule 7: Event/ Annual Day Expenses</b>		
Sports Items	330	3,406
Food Expenses	-	4,203
Printing and Stationery	-	545
Local Conveyance	-	8,862
Community Workshop	-	14,385
Vocational Training	-	3,857
	<b>330</b>	<b>35,258</b>
<b>Schedule 8: Children Program-1</b>		
School Fees Expenses	266,324	363,635
Food Expenses	223,027	301,157
Rent	179,412	170,280
House Keeping	105,098	99,465
School Bus / Transport	75,258	88,735
Electricity and Water Charges	66,650	59,627
Travel and Conveyance	58,765	12,622
Cloth Expenses	54,364	47,899
Cooking Gas and Oil	47,938	36,650
Printing and Stationery	42,884	36,594
Activity and Excursion	24,940	12,438
Medical Expenses	23,866	12,071
Telephone and Communication	16,948	10,679
Repair and Maintenance	11,980	26,846
Children Pocket Money	8,000	700
Books, News Paper, and Periodicals	3,015	2,735
Miscellaneous Expenses	-	5,340
Diagnostic, x-Ray and Test	3,800	1,300
Festival Allowance	5,800	-
	<b>1,218,069</b>	<b>1,288,773</b>



*Anil*



Financial Statement for the year ended March 31, 2015



# 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

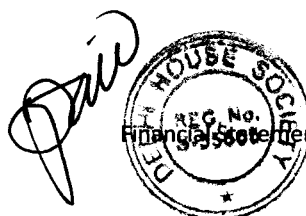
Particulars	March 31, 2015	March 31, 2014
<b>Schedule 9: Children Program-2</b>		
Food Expenses	182,769	287,126
School Fees Expenses	160,920	186,313
Rent	147,036	132,594
House Keeping	72,852	63,105
Honorarium	38,500	28,750
Cloth Expenses	34,098	21,101
Electricity and Water Charges	30,710	40,270
Activity and Excursion	23,499	11,326
School Bus / Transport	20,295	23,000
Printing and Stationery	20,024	18,639
Cooking Gas and Oil Expenses	19,782	19,797
Repair and Maintenance	26,362	8,630
Travel and Conveyance	9,946	6,790
Telephone and Communication	8,185	4,856
Medicines	3,101	3,491
Children Pocket Money	2,500	1,500
Books, News Paper, and Periodicals	390	1,750
Festival and Allowance	5,300	-
Farming Expenses	660	-
	<b>806,929</b>	<b>859,038</b>
<b>Schedule 10: Children Learning Center- Narela</b>		
Honorarium	226,477	206,475
Rent	200,250	177,000
Food Expenses	88,011	52,918
Electricity and Water Charges	38,493	40,998
Printing and Stationery	25,737	20,458
Festival Allowance	10,300	8,000
Repair and Maintenance	9,470	1,790
House Keeping	6,406	24,732
Activity and Excursion	4,800	4,166
Cooking Gas and Oil Expenses	4,474	2,977
Telephone and Communication	4,465	4,708
Travel and Conveyance	3,650	5,101
Other Expenses	620	-
Cloth Expenses	450	-
School Fees Expenses	-	13,200
	<b>623,603</b>	<b>562,523</b>



Financial Statement for the year ended March 31, 2015

**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**

<b>Particulars</b>	<b>March 31, 2015</b>	<b>March 31, 2014</b>
<b>Schedule 11: Children Learning Center- Delhi</b>		
Honorarium	636,100	824,200
Food Expenses	110,912	108,980
Travel and Conveyance	85,400	196,989
Vehicles Running and Maintenance	77,458	189,695
Rent	77,200	63,600
Cloth Expenses	47,900	-
Repair and Maintenance	39,334	14,452
Activity and Excursion	26,853	170,382
Electricity and Water Charges	20,511	55,785
Printing and Stationary	18,327	39,908
Festival and Allowance	16,300	15,000
Cooking Gas and Oil	11,532	4,548
House Keeping Expenses	7,378	140,049
Telephone and Communication	7,188	10,330
Miscellaneous Expenses	640	1,380
Staff Development/ training	-	7,443
Medicines	-	1,596
	<b>1,183,033</b>	<b>1,844,337</b>
<b>Schedule 12: Children Learning Center- Bawana</b>		
Honorarium	326,300	288,400
Rent	63,900	54,450
School Fees	50,000	45,400
Food Expenses	46,990	45,945
Festival Allowances	11,800	-
Activities and Excursion	6,337	-
Repair and Maintenance	5,100	1,340
Cooking Gas and Oil	4,889	3,992
Travel and Conveyance	1,890	2,485
Printing and Stationery	1,130	1,965
House Keeping	800	4,492
Cloth Expenses	-	5,055
Medicines	-	672
	<b>519,136</b>	<b>454,196</b>
<b>Schedule 13: Children &amp; Adult Learning Center</b>		
Honorarium	196,400	-
Travel & Conveyance	8,465	-
Printing and Stationary	4,610	-
House Keeping Expenses	2,360	-
Repair & Maintenance	1,040	-
Food Expenses	650	-
	<b>213,525</b>	<b>-</b>



Financial Statement for the year ended March 31, 2015

**DELHI HOUSE SOCIETY**

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

**SCHEDULE 1: FIXED ASSETS AS AT 31ST MARCH 2015 (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 and Fixtures	1,204,439	-	-	1,204,439	-	-	1,204,439
Computer	516,877	-	-	516,877	-	-	516,877
Building Under Construction	10,705,838	623,993	-	11,329,831	-	-	11,329,831
Vehicle	1,528,165	-	-	1,528,165	-	-	1,528,165
Rickshaw	7,800	-	-	7,800	-	-	7,800
Office and Other Equipments	1,038,065	45,401	-	1,083,466	-	-	1,083,466
Electrical Items	10,550	-	-	10,550	-	-	10,550
Sewing Machine	2,240	-	-	2,240	-	-	2,240
Cycles	63,776	4,700	-	68,476	-	-	68,476
Medical Equipments	213,312	730	-	214,042	-	-	214,042
Refrigeration	11,000	-	-	11,000	-	-	11,000
<b>Sub Total</b>	<b>15,302,062</b>	<b>674,824</b>	<b>-</b>	<b>15,976,886</b>	<b>-</b>	<b>-</b>	<b>15,976,886</b>
<b>General Account</b>							
Land	405,000	-	-	405,000	-	-	405,000
Vehicle	373,683	-	-	373,683	-	-	373,683
Furniture and Fixtures	14,550	-	-	14,550	-	-	14,550
Building Under Construction	268,822	30,535	-	299,357	-	-	299,357
Office and Other Equipments	28,177	-	-	28,177	-	-	28,177
Medical Instruments	4,300	-	-	4,300	-	-	4,300
<b>Sub Total</b>	<b>1,094,532</b>	<b>30,535</b>	<b>-</b>	<b>1,125,067</b>	<b>-</b>	<b>-</b>	<b>1,125,067</b>
<b>Grand Total</b>	<b>16,396,594</b>	<b>705,359</b>	<b>-</b>	<b>17,101,953</b>	<b>-</b>	<b>-</b>	<b>17,101,953</b>

For N S B & ASSOCIATES

Chartered Accountants

Firm Registration No: 023043N

*Ankit Maheshwari*  
Partner

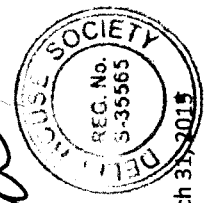
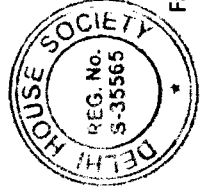
Place: New Delhi  
Date: September 21, 2015

For and on behalf of the Board

*Tanveer Khatun*  
President

*Shamshad*  
Treasurer

*Secretary*  
Secretary



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	<b>Name</b> DELHI HOUSE SOCIETY			<b>PAN</b> AAATD4113B		
	<b>Flat/Door/Block No</b> KHASRA NO. 47/25 & 43/21, MAMOORPUR VILLAGE		<b>Name Of Premises/Building/Village</b> KRISHANA NAGAR, NARELA		<b>Form No. which has been electronically transmitted</b> ITR-7	
	<b>Road/Street/Post Office</b>		<b>Area/Locality</b>			
	<b>Town/City/District</b> DELHI		<b>State</b> DELHI	<b>Pin</b> 110040	<b>Status</b> AOP(Trusts)	
	<b>Designation of AO(Ward/Circle)</b> WARD EXEMPTION 1(3), DELH			<b>Original or Revised</b> ORIGINAL		
	<b>E-filing Acknowledgement Number</b> 814999131240915			<b>Date(DD/MM/YYYY)</b> 24-09-2015		
	<b>1</b> Gross total income		<b>1</b>		0	
	<b>2</b> Deductions under Chapter-VI-A		<b>2</b>		0	
	<b>3</b> Total Income		<b>3</b>		0	
	<b>3a</b> Current Year loss, if any		<b>3a</b>		0	
<b>4</b> Net tax payable		<b>4</b>		0		
<b>5</b> Interest payable		<b>5</b>		0		
<b>6</b> Total tax and interest payable		<b>6</b>		0		
<b>7</b> Taxes Paid	<b>a</b> Advance Tax		<b>7a</b>	0		
	<b>b</b> TDS		<b>7b</b>	58758		
	<b>c</b> TCS		<b>7c</b>	0		
	<b>d</b> Self Assessment Tax		<b>7d</b>	0		
	<b>e</b> Total Taxes Paid (7a+7b+7c +7d)			<b>7e</b>	58758	
<b>8</b> Tax Payable (6-7e)		<b>8</b>		0		
<b>9</b> Refund (7e-6)		<b>9</b>		58758		
<b>10</b> Exempt Income	<b>Agriculture</b>		<b>10</b>		0	
	<b>Others</b>				0	

This return has been digitally signed by SATYAVIR CHAKRAPANI

in the capacity of GEN SECRETARY

having PAN AFFPC7653B from IP Address 122.161.241.174 on 24-09-2015 at N DELHI

Dsc SI No & issuer 1949023491420333139CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

