INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			**PAN**
DELHI HOUSE SOCIETY			AAATD4113B
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted**
KHASRA NO. 47/25 & 48/21,MAMOORPUR VILLAGE			ITR-7
Road/Street/Post Office	**Area/Locality**		
	KRISHANA NAGAR, NARELA		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
DELHI	DELHI	110040	

Designation of AO(Ward/Circle) WARD EXEMPTION 1(3), DELH — Original or Revised ORIGINAL

E-filing Acknowledgement Number **263134141281017** — Date(DD/MM/YYYY) **28-10-2017**

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
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 35771		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	35771
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	35771
10	Exempt Income	Agriculture	0	10	0
		Others	0		

This return has been digitally signed by SATYAVIR CHAKRAPANI in the capacity of GEN SECRETARY

having PAN AFFPC7653B from IP Address 122.162.5.9 on 28-10-2017 at N DELHI

Dsc Sl No & issuer 222018714930146142 8CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DELHI HOUSE SOCIETY ★ Narela Delhi Regd. No. S-35585 ★

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, 2017, 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 and financial performance of the Society in accordance with the accounting principles generally accepted in India. The Board of members of the Society are responsible for maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities, the selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent. The design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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, which have been used for the purpose of preparation of the financial statements by the board of Members of the Society, as aforesaid.

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 Society'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.

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35565

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

C- 927, 1st Floor, Palam Extn., Sector - 7, Dwarka, New Delhi - 110045
Tel.: +91-11-43686055, M. 09899407675, Email : nsb@icai.org

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, 2015;
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 sought and 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 Society so far as appears from our examination of those books;
c) No personal expenditures of the Society have been charged to the society funds;
d) None of the covenants of the society have been violated;
e) The activities of the society are in conformity with the objective of the society;
f) Board of members 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, 2017, and taken on record by the Board, none of the member is disqualified as on March 31, 2017.
i) The Society has provided requisite disclosure in the financial statements as to the holding as well as dealing in Specified Bank Notes during the period from 8 November 2016 to 30 December 2016.

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

Place: New Delhi
Dated:

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

Nandan S. Bisht
Partner
M. No. 099805

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35585

e-Filing Anywhere Anytime

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	DELHI HOUSE SOCIETY	**PAN**	AAATD4113B
Form No	10B	**Assessment Year**	2017
e-Filing Acknowledgement Number	263203941281017	**Date of e-Filing**	28/10/2017

For and on behalf of,
e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt Click here to Close the window

DELHI HOUSE SOCIETY ★ Narela Delhi Regd. No. S-35586 ★

FORM NO. 10B

[*See* rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **DELHI HOUSE SOCIETY** , **AAATD4113B** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

The Society has provided requisite disclosure in the financial statements as to the holding as well as dealing in Specified Ban k Notes during the period from 8 November 2016 to 30 December 2016. However, we are unable to obtain sufficient and app ropriate audit evidence to report on whether the disclosures are in accordance with books of accounts maintained by the Soc iety and as produced to us by the Management.

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

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **26/10/2017**

Name	**Nandan Singh Bisht**
Membership Number	**099805**
FRN (Firm Registration Number)	**023043N**
Address	**C-927 Dwarka Sector -7 DELHI 110075 INDIA**

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

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 purposes in India during that year (₹)	**13236912**
2.		Whether the **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 in India during the previous year (₹)	**No**
3.		Amount of income **accumulated or set apart** for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust **in part only** for such purposes. (₹)	**No**
4.		Amount of income eligible for exemption under section 11(1)(c) (Give details)	**No**
5.		Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	**0**
6.		Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	**No**
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 be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	**No**
8.		Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	**No**

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35565

		referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
	(c)	has not been utilised for purposes 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 the expiry thereof? If so, the details thereof	**No**

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 **institution** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**No**
2.	Whether any part of the income or property of the **institution** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**No**
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	**No**
4.	Whether the services of the **institution** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	**No**
5.	Whether any share, security or other property was purchased by or on behalf of the **institution** during the previous year from any such person? If so, give details thereof together with the consideration paid	**No**
6.	Whether any share, security or other property was sold by or on behalf of the **institution** during the previous year to any such person? If so, give details thereof together with the consideration received	**No**
7.	Whether any income or property of the **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	**No**
8.	Whether the income or property of the **institution** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	**No**

III. INVESTMENTS 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	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **NEW DELHI**
Date **26/10/2017**

Name	**Nandan Singh Bisht**
Membership Number	**099805**
FRN (Firm Registration Number)	**023043N**
Address	**C-927 Dwarka Sector -7 DELHI 110075 INDIA**

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

Form Filing Details	
Revision/Original	Original

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35585

Name of Assessee	DELHI HOUSE SOCIETY DELHI HOUSE SOCIETY		
Address	KHASRA NO. 47/25 & 48/21,MAMOORPUR VILLAGE KRISHANA NAGAR, NARELA DELHI DELHI 110040		
Status	AOP Trust	Assessment Year	2017-2018
Ward	WARD EXEMPTION 1(3) DELH ()	Year Ended	31.3.2017
PAN	AAATD4113B	Formation Date	09/09/1999
Residential Status	Resident		
A.O. Code	---		
Filing Status	Original		
Return Filed On	28/10/2017	Acknowledgement No.:	263134141281017
Last Year Return Filed On	13/10/2016	Serial No.:	493164161131016
Tele:	Mob:9711159687		
Registration no :	99-2000/D-767/99/698		
Registration Date :	10/12/1999		

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11 and 12 excluding Voluntary contribution			**10988691**
Less: Application of Income			
From XML	11381512		
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	1855400		
		13236912	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		1648304	
			3503704
Gross Total Income			**7484987**
Total Income			**7484987**
Round off u/s 288 A			**7484990**

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due	2070497
Educational Cess	62115
	2132612
T.D.S.	35771
	2096841
Round off u/s 288B	2096840
Deposit u/s 140A	2096840
Tax Payable	0

DELHI HOUSE SOCIETY ★ Narela Delhi Regd. No. S-35565 ★

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

CONSOLIDATED BALANCE SHEET AS AT	SCHEDULE	March 31, 2017	March 31, 2016
SOURCES OF FUNDS:			
General Fund			
Opening Balance		2,43,08,466	2,41,06,605
Add: Addition During the Year		(3,92,831)	2,02,161
Add: Capital Contributions		-	-
		2,39,15,635	**2,43,08,766**
Sundry Creditors		63,000	63,880
Expenses Payable		16,944	34,908
TOTAL		**2,39,95,579**	**2,44,07,554**
APPLICATION OF FUNDS:			
Fixed Assets	1	1,90,81,305	1,72,25,905
Current Assets			
Work Advance for Projects		5,00,000	5,00,000
Income Tax Recoverable		4,54,537	4,17,842
Rent Security Deposits		20,500	14,000
Cash and Bank Balances			
Cash in hand		19,146	4,192
Union Bank of India (6499)		1,07,824	29,056
Union Bank of India (6481)		6,38,460	2,67,917
Fixed Deposits		20,37,334	45,60,251
Accrued Interest		11,36,473	13,88,391
TOTAL		**2,39,95,579**	**2,44,07,554**
Accounting Policies and Notes to Accounts	**14**	**0**	

As per our report of even date attached
For N S B & Associates
Chartered Accountants
Firm No. 023043N

Place: New Delhi
Date:

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

President

Treasurer Secretary

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S65

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, 2017	March 31, 2016
INCOME:			
Voluntary Contributions and Donations		1,05,80,026	1,10,73,208
Interest on Fixed Deposits		3,99,847	6,46,335
Saving Bank Interest Saving		8,808	29,314
TOTAL		**1,09,88,681**	**1,17,48,857**
EXPENDITURE:			
Administrative Expenses	2	16,23,844	12,16,436
Establishment Expenses	3	16,06,289	14,84,404
Medical Care Expenses	4	11,66,900	14,21,354
Operational Expenses	5	21,16,152	23,94,627
Event/ Annual Day Expenses	6	5,00,000	2,340
Children Program-1	7	11,66,877	14,19,398
Children Program-2	8	6,18,323	7,53,894
Children Learning Center- Narela	9	8,54,311	6,74,204
Children Learning Center- Old Delhi	10	12,98,531	9,12,733
Children Learning Center- Bawana	11	4,15,285	4,54,300
Children Learning Center- Delhi/Gurgaon	12	-	-
Transit Home Expenses	13	15,000	-
TOTAL		**1,13,81,512**	**1,07,33,690**
Excess of Income over Expenditure		**(3,92,831)**	**10,15,167**
TOTAL		**1,09,88,681**	**1,17,48,857**
Accounting Policies and Notes to Accounts	14		

As per our report of even date attached
For N S B & Associates
Chartered Accountants
Firm No. 023043N

Place: New Delhi
Date:

NSB & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

President

Treasurer Secretary

DELHI HOUSE SOCIETY Delhi Regd. No. S-35565

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, 2017	March 31, 2016
Schedule 2: Administrative Expenses		
Legal and Professional Charges	8,48,930	8,37,381
Telecommunication Expenses	65,228	1,01,632
Audit Fees	69,000	69,684
Food Expenses	-	60,807
Travel and Conveyance	20,569	47,689
Printing and Stationary	55,580	-
Repair and Maintenance	4,88,234	27,036
Courier and Postage	1,647	23,748
Staff Welfare	20,650	11,498
Bank Charges	11,448	9,676
Vehicle Insurance	13,304	8,310
News Paper, Books and Periodicals	4,198	6,945
Board Meeting Expenses	1,580	6,668
Membership Fee	750	4,089
Miscellaneous Expenses	22,726	1,273
	16,23,844	**12,16,436**
Schedule 3: Establishment Expenses		
Honorarium	15,58,527	14,22,725
Staff Medical Insurance	-	46,084
Festival Expense	45,862	11,695
Staff training/ Development	1,900	3,900
	16,06,289	**14,84,404**
Schedule 4: Medical Care Expenses		
Medicine	3,69,183	4,35,320
Medical Consultation Fees	3,38,130	2,94,400
Medical Supplies	1,80,646	2,39,201
Diagnostic and Test	58,365	1,73,047
Caring for Admitted Patient	1,07,654	1,57,270
Medical Wastage	36,575	33,440
Cremation & Funeral Expenses	60	26,120
Doctor Fees	21,552	25,600
Medical Care	25,985	15,281
Travel and Conveyance	25,050	13,775
Relief/Charity	3,700	5,000
Discharge Expenses	-	2,900
	11,66,900	**14,21,354**

NSB & ASSOCIATES ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

DELHI HOUSE SOCIETY ★ Narela Delhi Regd. No. S-35595

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, 2017	March 31, 2016
Schedule 5: Operational Expenses		
Food Expenses	8,20,768	9,43,030
Electricity & Water Charges	2,93,938	3,93,154
Repair and Maintenance	2,79,488	3,89,689
Vehicle Runing & Maintenace	2,56,613	2,52,488
House Keeping Expenses	2,90,477	2,07,227
Cooking Gas	1,48,898	1,87,334
Farming Expenses	6,400	10,260
Activities & Excursion	6,970	6,040
School Fees	9,065	3,700
Clothes Expenses	2,650	975
Sewing Charges	885	730
	21,16,152	**23,94,627**
Schedule 6: Event/ Annual Day Expenses		
Children Welfare Exp	-	2,100
Community Workshop/training	5,00,000	-
Sports Items	-	240
	5,00,000	**2,340**
Schedule 7: Children Program-1		
School Fees	3,44,420	3,89,866
Food Expenses	2,12,271	3,08,443
Rent	2,29,832	2,08,010
Transportation Charges to School	71,492	1,07,177
Electricity & Water Charges	75,786	67,434
House Keeping Expenses	56,084	61,465
Community Workshop/training	-	46,835
Clothes Expenses	63,553	40,449
Printing and Stationary	17,615	39,364
Cooking Gas	20,271	31,662
News Paper, Books and Periodicals	3,675	28,807
Repair and Maintenance	5,890	21,797
Medicine	14,512	14,830
Travel and Conveyance	5,808	13,008
Telecommunication Expenses	17,515	12,461
Staff training/ Development	-	8,000
Vocational Training	-	8,000
Caring for Admitted Patient	-	6,470
Vehicle Runing & Maintenace	-	1,460
Children Welfare Exp	-	1,000
Miscellaneous Expenses	-	1,000
Legal and Professional Charges	300	550
Diagnostic and Test	-	500
Activities & Excursion	-	440
Sewing Charges	-	370
Honorarium	3,328	-
Doctor Fees	24,025	-
Medical Supplies	500	-
	11,66,877	**14,19,398**

NSS & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35565

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, 2017	March 31, 2016
Schedule 8: Children Program-2		
Food Expenses	1,10,971	1,99,913
Rent	1,65,976	1,63,036
School Fees	83,186	1,33,645
House Keeping Expenses	37,682	46,823
Honorarium	36,608	39,935
Electricity & Water Charges	40,120	37,140
Clothes Expenses	13,465	27,501
Cooking Gas	40,941	23,967
Travel and Conveyance	10,417	19,157
Printing and Stationary	-	12,211
Community Workshop/training	34,830	11,425
Transportation Charges to School	4,790	10,740
Repair and Maintenance	16,279	10,046
Telecommunication Expenses	7,800	6,736
News Paper, Books and Periodicals	1,975	5,232
Medicine	4,748	1,724
Activities & Excursion	1,240	1,528
Children Welfare Exp	3,375	1,425
Legal and Professional Charges	300	870
Sewing Charges	570	610
Caring for Admitted Patient	-	130
Farming Expenses	-	100
Festival Expense	250	-
Diagnostic and Test	1,200	-
Medical Supplies	1,600	-
	6,18,323	**7,53,894**
Schedule 9: Children Learning Center- Narela		
Honorarium	3,72,663	3,36,585
Rent	2,48,578	2,24,250
Food Expenses	76,049	41,672
Printing and Stationary	18,121	18,599
Activities & Excursion	6,626	14,200
Repair and Maintenance	50,667	11,020
Electricity & Water Charges	48,091	7,753
House Keeping Expenses	20,815	4,983
Telecommunication Expenses	2,655	4,550
Travel and Conveyance	2,936	3,858
Cooking Gas	4,771	3,804
Community Workshop/training	-	1,500
Clothes Expenses	-	1,200
Staff Welfare	-	230
News Paper, Books and Periodicals	750	
Miscellaneous Expenses	114	
Festival Expense	200	
Staff training/ Development	830	
Farming Expenses	445	
	8,54,311	**6,74,204**

NSB & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35565

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, 2017	March 31, 2016
Schedule 10: Children Learning Center- Old Delhi		
Honorarium	6,71,041	6,94,570
Travel and Conveyance	57,838	67,264
Food Expenses	5,41,799	60,675
Festival Expense	1,000	24,560
Cooking Gas	6,705	14,433
School Fees	-	13,500
Transportation Charges to School	1,600	-
Printing and Stationary	6,014	11,864
Vehicle Runing & Maintenace	-	7,780
Repair and Maintenance	5,495	5,963
House Keeping Expenses	2,067	5,117
Telecommunication Expenses	2,917	2,797
News Paper, Books and Periodicals	-	1,713
Staff Welfare	1,815	878
Bank Charges	-	844
Activities & Excursion	240	775
	12,98,531	**9,12,733**
Schedule 11: Children Learning Center- Bawana		
Honorarium	3,03,600	3,03,600
Rent	50,000	68,880
Food Expenses	34,705	43,529
Festival Expense	5,856	14,627
School Fees	-	11,580
Printing and Stationary	120	4,770
Telecommunication Expenses	-	3,830
Cooking Gas	1,774	1,224
Travel and Conveyance	550	1,030
Repair and Maintenance	4,990	650
Clothes Expenses	-	580
Activities & Excursion	11,130	-
Electricity & Water Charges	2,310	
Legal and Professional Charges	250	
	4,15,285	**4,54,300**
Schedule 12: Children Learning Center- Gurgaon		
Honorarium	-	-
Travel & Conveyance	-	-
	-	-
Schedule 13: Transit Home Expenses		
Rent	-	40,000
Food Expenses	-	18,529
House Keeping Expenses	-	7,486
Cooking Gas	15,000	4,719
Electricity & Water Charges	-	2,680
Repair and Maintenance	-	370
	15,000	**73,784**

NSB & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-35565

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

SCHEDULE 1: FIXED ASSETS AS AT 31ST MARCH 2017 (CONSOLIDATED ACCOUNT)

Particulars	Balance As On 01.04.2016	Addition During the Year	Sale/ Transfer During the Year	Total	Rate Of Depreciation	Depreciation	Balance As On 31.03.2017
Furniture & Fixtures	12,04,439	-	-	12,04,439	-	-	12,04,439
Computers Software/hardware	5,16,877	-	-	5,16,877	-	-	5,16,877
Building Under Construction	1,14,43,873	18,36,169	-	1,32,80,042	-	-	1,32,80,042
Vehicle	14,43,165	-	-	14,43,165	-	-	14,43,165
Rickshaw	7,800	-	-	7,800	-	-	7,800
Office Equipment	10,83,466	19,231	-	11,02,697	-	-	11,02,697
Electrical Items	43,585	-	-	43,585	-	-	43,585
Sewing Machine	2,240	-	-	2,240	-	-	2,240
Cycle	68,476	-	-	68,476	-	-	68,476
Medical Equipment and Instrum	2,14,042	-	-	2,14,042	-	-	2,14,042
Refrigerator	11,000	-	-	11,000	-	-	11,000
Motor Bike	33,000	-	-	33,000	-	-	33,000
Sub Total	**1,60,71,963**	**18,55,400**	**-**	**1,79,27,363**	**-**	**-**	**1,79,27,363**
General Account							
Land	4,05,000	-	-	4,05,000	-	-	4,05,000
Vehicle	3,73,683	-	-	3,73,683	-	-	3,73,683
Furniture & Fixtures	14,550	-	-	14,550	-	-	14,550
Building Under Construction	2,99,357	-	-	2,99,357	-	-	2,99,357
Office & Other Equipments	57,052	-	-	57,052	-	-	57,052
Medical Instruments	4,300	-	-	4,300	-	-	4,300
Sub Total	**11,53,942**	**-**	**-**	**11,53,942**	**-**	**-**	**11,53,942**
Grand Total	**1,72,25,905**	**18,55,400**	**-**	**1,90,81,305**	**-**	**-**	**1,90,81,305**

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

Nandan S. Bisht
Partner
M No. 099805

Place: New Delhi
Date:

NSB & ASSOCIATES NEW DELHI CHARTERED ACCOUNTANTS

For and on behalf of the Board

President

Treasurer

Secretary

DELHI HOUSE SOCIETY Narela Delhi Regd. No. S-3555