



INDEPENDENT AUDITOR'S REPORT

To

The Members of DELHI HOUSE SOCIETY (DHS)

Opinion

We have audited the financial statements of **DELHI HOUSE SOCIETY (DHS)** ("the Society") which comprise the balance sheet at March 31st 2021, and the Income & Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

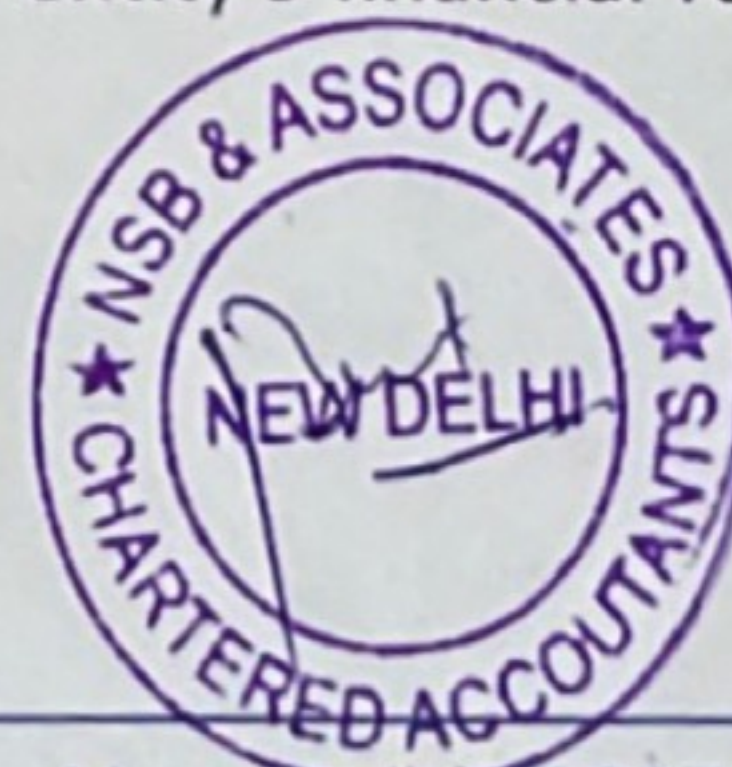
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements as per the provision of Societies Registration Act, 1860, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on other Legal and Regulatory Requirements

Other matter Paragraph (OMP) – Scope Limitation due to COVID 19.

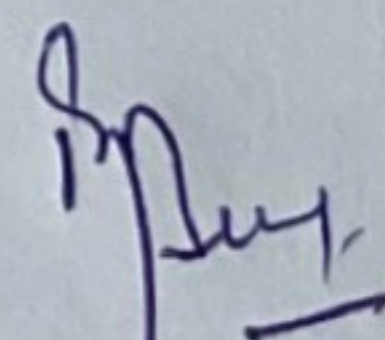
The opinion expressed in the present report is based on the limited information, facts and inputs made available to us through electronic means by the organization's management. We wish to highlight that due to the COVID 19 induced restrictions on physical movement and strict timelines, undertaking the required audit procedures as prescribed under ICAI issued Standards on Auditing, including but not limited to:

- Inspection, observation, examination and verification of the original documents/ files
- Physical verification of cash, stationery items including adequate internal controls thereof
- Verification of the valuation and legal reports of the Immovable properties charged to the bank branch
- Examination of the FA registers physical verification process / Stationery movement records
- Physical verification of title documents, investments records.
- Physical verification of minute's books, meeting registers.
- Physical verification of project activities on sample basis.

Place: New Delhi
Date: 08/11/2021



For **NSB & Associates**
Chartered Accountants
Firm No. 023043N


Nandan S. Bisht
Partner
M. No. 099805

**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, 2021	March 31, 2020
SOURCES OF FUNDS:			
General Fund			
Opening Balance		25,928,282	24,300,984
Add: Addition/ deletion During the Year		5,271,825	1,623,798
Add/(Less): Adjustments		-	3,500
		31,200,107	25,928,282
Sundry Creditors	1	124,172	124,909
Duties & Taxes		8,400	8,303
TOTAL		31,332,679	26,061,494
APPLICATION OF FUNDS:			
Fixed Assets	2	27,657,501	24,282,566
Current Assets			
Income Tax Recoverable		472,013	476,113
Rent Security Deposits		20,500	20,500
Cash and Bank Balances			
Cash in hand		19,254	12,243
Union Bank of India (6499)		518,648	316,191
Union Bank of India (6481)		849,176	953,882
RBL		50,416	-
SBI		1,743,029	-
Sundry Debtors		2,142	-
TOTAL		31,332,679	26,061,494
Accounting Policies and Notes to Accounts	11		

As per our report of even date attached

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



[Signature]
Nandan S. Bisht
Partner
M No. 099805

Place: New Delhi
Date: 8/11/2021

For and on behalf of the Board

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



Financial Statement for the year ended March 31, 2021

**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, 2021	March 31, 2020
INCOME:			
Voluntary Contributions and Donations		14,170,687	11,115,676
Interest on Fixed Deposits		-	-
Miscellaneous Income		5,000	
Interest from Saving Bank		47,516	32,828
TOTAL		14,223,203	11,148,504
EXPENDITURE:			
Administrative Expenses	3	561,560	289,169
Establishment Expenses	4	2,884,747	2,759,962
Medical Care Expenses	5	1,098,163	1,525,860
Operational Expenses	6	1,924,486	2,077,621
Children Program-1	7	868,492	951,747
Children Program-2	8	307,729	335,632
Children Learning Center- Narela	9	646,050	992,178
Children Learning Center- Bawana	10	660,150	592,539
TOTAL		8,951,377	9,524,706
Excess of Income over Expenditure		5,271,825	1,623,798
TOTAL		14,223,203	11,148,504
Accounting Policies and Notes to Accounts	11		

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

Place: New Delhi
Date: 8/11/2021



[Signature]
Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



Financial Statement for the year ended March 31, 2021

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

Schedules forming the part of Accounts- Consolidated

PARTICULARS	March 31, 2021	March 31, 2020
Schedule 1: Sundry Creditors		
Dr Ashish Rohtgi	412	-
Gaurav Kumar Arya	-	-
Keshave Dutt Pandey	-	2,717
Suresh Kumar	-	-
NSB & Associates	85,085	83,160
Shikhar Development Foundation	38,675	-
Dr Bansal Diagnostic Centre	-	3,262
Har shree Nath Service Station	-	32,974
Mukhiji Lab	-	2,160
Pradeep	-	623
J.S. Enterprizes	-	13
	124,172	124,909
Schedule 3: Administrative Expenses		
Legal and Professional Charges	345,150	50,647
Telecommunication Expenses	37,188	36,754
Audit Fees	90,860	96,460
Travel and Conveyance	3,979	8,246
Printing and Stationary	13,885	16,007
Repair and Maintenance	38,641	32,889
Courier and Postage	-	-
Staff Welfare	875	10,331
Bank Charges	5,154	2,000
Vehicle Insurance	8,771	19,486
News Paper, Books and Periodicals	1,919	-
Board Meeting Expenses	-	1,644
Building under Construction	-	-
Bank Currency Charge	14,926	14,326
Freight/ Transportation Charge	-	-
Development Expenses	-	-
Penalty & Interest	213	29
Miscellaneous Expenses	-	350
	561,560	289,169
Schedule 4: Establishment Expenses		
Honorarium	1,206,487	1,053,052
Salaries	1,614,360	1,646,910
Festival Expense	63,900	60,000
	2,884,747	2,759,962



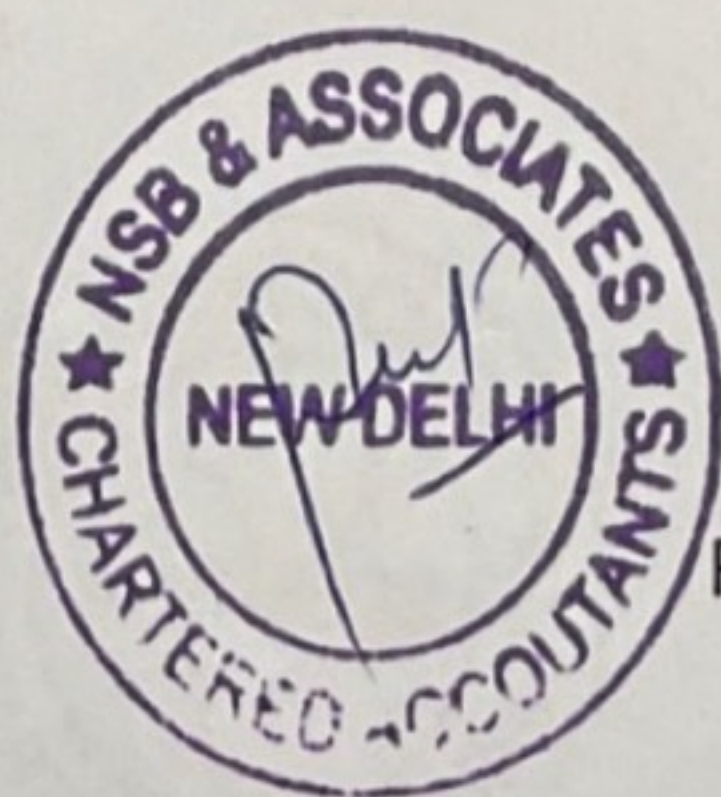
Financial Statement for the year ended March 31, 2021



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

Schedules forming the part of Accounts- Consolidated

PARTICULARS	March 31, 2021	March 31, 2020
Schedule 5: Medical Care Expenses		
Medicine	531,792	589,653
Medical Consultation Fees	189,665	290,400
Medical Supplies	137,023	137,855
Diagnostic and Test	2,650	146,194
Caring for Admitted Patient	13,205	124,535
Medical Wastage	35,559	32,078
Cremation & Funeral Expenses	35,924	21,710
Medical Care	148,000	155,518
Travel and Conveyance	2,045	21,967
Doctor Fees	1,100	1,440
Discharge Expenses	1,200	4,510
	1,098,163	1,525,860
Schedule 6: Operational Expenses		
Food Expenses	934,432	894,549
Electricity & Water Charges	354,444	343,456
Repair and Maintenance	146,676	133,312
Vehicle Runing & Maintenace	223,965	303,859
House Keeping Expenses	-	-
Cooking Gas	167,431	173,702
Household Management & General Exp	83,798	194,669
Activities & Excursion	-	30,400
Other Expenses	-	-
Clothes Expenses	13,740	3,674
	1,924,486	2,077,621
Schedule 7: Children Program-1		
School Fees	93,780	130,980
Food Expenses	-	-
Rent	231,888	231,888
School Uniform	-	-
Transportation Charges to School	3,000	43,795
Electricity & Water Charges	78,200	99,871
Clothes Expenses	28,590	18,154
Printing and Stationary	13,459	17,121
Cooking Gas	25,710	25,263
News Paper, Books and Periodicals	-	-
Diagnostic and Test	630	200
Festival Expense	4,000	4,000
Repair and Maintenance	3,850	5,380



Financial Statement for the year ended March 31, 2021



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

Schedules forming the part of Accounts- Consolidated

PARTICULARS	March 31, 2021	March 31, 2020
Medicine	22,272	7,380
Travel and Conveyance	6,852	14,983
Telecommunication Expenses	3,960	7,770
food Expenses- Operation	268,840	231,297
Hostel/PG Fees	39,250	64,600
Caring for Admitted Patient	-	-
Household Management & General Exp	21,964	47,895
Vehicle Runing & Maintenace	11,622	
Activities & Excursion	-	5,800
Staff Welfare	-	470
Doctor Fees	9,520	(6,400)
Medical Supplies	1,105	1,300
	868,492	951,747

Schedule 8: Children Program-2

Food Expenses	99,422	86,031
Rent	90,600	90,600
School Fees	12,320	21,965
House Keeping Expenses	-	-
School/College Transport Fees	-	1,430
Honorarium	21,408	42,816
Electricity & Water Charges	6,150	10,330
Clothes Expenses	11,560	14,839
Cooking Gas	8,595	10,176
Travel and Conveyance	2,783	6,865
Transportation Charges to School	-	-
Repair and Maintenance	6,430	2,974
Telecommunication Expenses	5,693	4,393
News Paper, Books and Periodicals	-	-
Medicine	4,076	300
Activities & Excursion	-	2,800
Legal and Professional Charges	-	-
Sewing Charges	-	140
Printing and Stationary	8,125	8,124
Caring for Admitted Patient	-	-
Festival Expense	4,000	4,000
Medical Supplies	-	-
Vehicle Runing & Maintenace	610	
House Hold & General Expenses	25,457	26,044
Staff Welfare	500	470
Children Welfare Exp	-	400



Financial Statement for the year ended March 31, 2021



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

Schedules forming the part of Accounts- Consolidated

PARTICULARS	March 31, 2021	March 31, 2020
School Uniform	-	770
Travel for Medical Care	-	165
Freight/transportation Charge	-	-
	307,729	335,632

Schedule 9: Children Learning Center- Narela

Honorarium	508,892	514,440
Rent	75,000	300,000
Food Expenses	18,578	65,034
Printing and Stationary	13,324	8,424
Activities & Excursion	-	9,761
Repair and Maintenance	600	150
Household Management & General Exp	525	12,954
Travel and Conveyance	540	7,200
Cooking Gas	-	4,917
Festival Expense	18,000	20,000
Staff Welfare	-	940
Sewing Charges	-	263
Professional/Technical/Royalty Fees	-	-
Miscellaneous Exp	-	650
Clothing	-	2,661
Electricity & Water Chages	4,793	44,784
	646,050	992,178

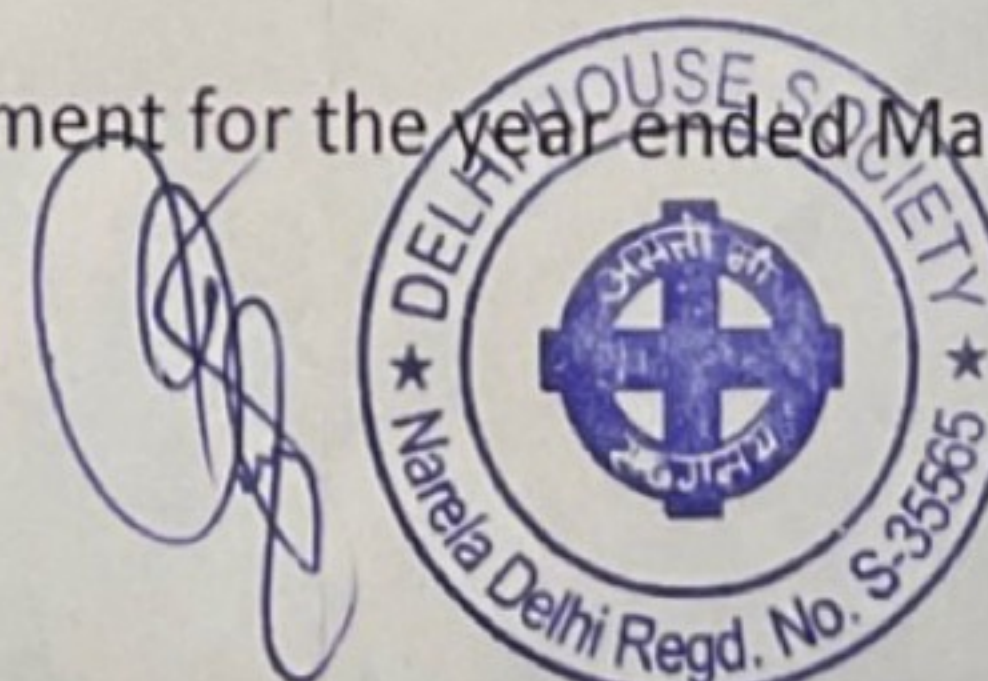
Schedule 10: Children Learning Center- Bawana

Honorarium	558,000	428,000
Rent	84,000	84,000
Food Expenses	300	40,758
Festival Expense	17,850	10,780
Clothing	-	12,150
Printing and Stationary	-	-
Cooking Gas	-	6,414
Travel and Conveyance	-	2,115
Repair and Maintenance	-	100
Activities & Excursion	-	-
Electricity & Water Charges	-	3,160
Household Management & General Exp	-	5,062
Staff welfare	-	-
	660,150	592,539



Financial Statement for the year ended March 31, 2021

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SCHEDULE 2: FIXED ASSETS AS AT 31ST MARCH 2021 (CONSOLIDATED ACCOUNT)

Particulars	Balance As On 01.04.2020	Addition During the Year	Sale/ Transfer During the Year	Total	Rate Of Depreciation	Depreciation	Balance As On 31.03.2021
Furniture & Fixtures	1,204,439	1,135		1,205,574	-	-	1,205,574
Computers Software/hardware	516,877	4,248		521,125	-	-	521,125
Shalom-Agape Ward and TB Ward	10,780,714	-		10,780,714	-	-	10,780,714
Sewa Ashram - Kitchen & Store (First Laptop	2,337,489	69,000 92,999		2,406,489 92,999	-	-	2,406,489 92,999
Sewa Ashram - Clinic Ward	2,697,538	-		2,697,538	-	-	2,697,538
Building Under Construction (Narela)	1,990,562	3,207,554		5,198,116	-	-	5,198,116
Vehicle	1,750,689	-		1,750,689	-	-	1,750,689
Rickshaw	7,800	-		7,800	-	-	7,800
Office Equipment	1,204,057	-		1,204,057	-	-	1,204,057
Electrical Items	125,816	-		125,816	-	-	125,816
Sewing Machine	5,712	-		5,712	-	-	5,712
Cycle	68,476	-		68,476	-	-	68,476
Medical Equipment and Instruments	214,042	-		214,042	-	-	214,042
Refrigerator	11,000	-		11,000	-	-	11,000
Motor Bike	33,000	-		33,000	-	-	33,000
Sub Total	22,948,211	3,374,936	-	26,323,147	-	-	26,323,147
General Account							
Land	405,000	-	-	405,000	-	-	405,000
Vehicle	373,683	-	-	373,683	-	-	373,683
Furniture & Fixtures	14,550	-	-	14,550	-	-	14,550
Shalom-Agape Ward and TB Ward	399,357	-	-	399,357	-	-	399,357
Office & Other Equipments	137,465	-	-	137,465	-	-	137,465
Medical Instruments	4,300	-	-	4,300	-	-	4,300
Sub Total	1,334,355	-	-	1,334,355	-	-	1,334,355
Grand Total	24,282,566	3,374,936	-	27,657,502	-	-	27,657,502

Place: New Delhi



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

Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

President



Secretary Treasurer

CONSOLIDATED CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	
Cash in Hand	12,242	Legal and Professional Charges	345,150
Cash at Bank		Telecommunication Expenses	37,188
Union Bank of India(6481)	953,882	Audit Fees	-
		Food Expenses	13,885
Union Bank of India (6469)	316,191	Sewing Charges	-
Fixed Deposits	1,282,315	Travel and Conveyance	3,979
Voluntary Contribution & Donations	14,170,687	Printing and Stationary	-
		Repair and Maintenance	38,641
Bank Interest (Saving)	47,516	Courier and Postage	-
Miscellaneous Income	5,000	Staff Welfare	875
		Bank Charges	5,154
		Vehicle Insurance	8,771
		News Paper, Books and Periodicals	1,919
		Bank Currency Charge	14,926
		Penalty & Interest	213
			561,560
		Establishment Expenses	
		Honorarium	1,206,487
		Staff Medical Insurance	-
		Salaries	1,614,360
		Festival Expense	63,900
		Staff training/ Development	-
			2,884,747
		Medical Care Expenses	
		Medicine	531,792
		Medical Consultation Fees	189,665
		Medical Supplies	137,023
		Diagnostic and Test	2,650
		Caring for Admitted Patient	13,205
		Doctor Fees	1,100
		Medical Care	35,559
		Medical Wastage	35,924
		Cremation & Funeral Expenses	148,000
		Travel and Conveyance	2,045
		Discharge Expenses	1,200
			1,098,163
		Operational Expenses	
		Food Expenses	934,432
		Electricity & Water Charges	354,444
		Repair and Maintenance	146,676
		Vehicle Runing & Maintenance	223,965
		Cooking Gas	167,431
		School Fees	-
		Household Management & General Exp	83,798
		Clothes Expenses	13,740
		Sewing charges	-
			1,924,486
		Children Program-1 Expenses	
		School Fees	93,780
		Food Expenses	268,840
		Rent	231,888
		Transportation Charges to School	3,000
		Electricity & Water Charges	78,200
		House Keeping Expenses	-
		Community Workshop/training	-
		Clothes Expenses	28,590
		Printing and Stationary	13,459
		Cooking Gas	25,710
		News Paper, Books and Periodicals	-
		Repair and Maintenance	3,850
		Medicine	22,272
		Travel and Conveyance	6,852
		Telecommunication Expenses	3,960



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Staff training/ Development	-	
School Uniform	-	
Festival Expense	-	
Medical Supplies	-	
Caring for Admitted Patient	11,622	
Vehicle Running & Maintenance	-	
Staff Welfare	-	
Children Welfare Exp	-	
Miscellaneous Expenses	4,000	
food Expenses- Operation	630	
Diagnostic and Test	-	
Activities & Excursion	39,250	
Hostel/PG Fees	-	
Festival Expenses	-	
food Expenses- Operation	9,520	
Doctor Fees	1,105	
Medical Supplies	-	
Hostel/PG Fees	-	
Household Management & General Exp	21,964	
Sewing Charges	-	868,492
Children Program-2 Expenses		
Food Expenses	99,422	
Rent	90,600	
School Fees	12,320	
School/College Transport Fees	-	
House Keeping Expenses	-	
Honorarium	21,408	
Electricity & Water Charges	6,150	
Cooking Gas	8,595	
Clothes Expenses	11,560	
Travel and Conveyance	2,783	
Transportation Charges to School	-	
Repair and Maintenance	25,457	
Telecommunication Expenses	-	
Printing and Stationary	6,430	
Medicine	8,125	
Activities & Excursion	5,693	
Children Welfare Exp	-	
Staff Welfare	-	
School Uniform	4,076	
Vehicle Running & Maintenance	610	
House Hold & General Expenses	-	
Travel for Medical Care	500	
Festival Expense	4,000	307,729
Children Learning Center- Narela		
Honorarium	508,892	
Rent	75,000	
Food Expenses	18,578	
Printing and Stationary	13,324	
Repair and Maintenance	-	
Electricity & Water Charges	600	
House Keeping Expenses	4,793	
Telecommunication Expenses	-	
Travel and Conveyance	525	
Cooking Gas	5,798	
Activities & Excursion	-	
Miscellaneous Expenses	540	
Clothes Expenses	-	
News Paper, Books and Periodicals	-	
Sewing Charges	-	
Festival Expense	-	
Professional/Technical/Royalty Fees	-	
Farming Expenses	18,000	
Staff Welfare	-	646,050



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Children Learning Center- Bawana		
Honorarium	558,000	
Rent	84,000	
Food Expenses	300	
House Keeping	-	
School Fees	17,850	
Printing and Stationary	-	
Telecommunication Expenses	-	
Cooking Gas	-	
Festival Expense	-	
Household Management & General Exp	-	
Staff welfare	-	
Travel and Conveyance	-	
Repair and Maintenance	-	
Activities & Excursion	-	
Electricity & Water Charges	-	
Legal and Professional Charges	-	
Clothes Expenses	-	660,150
Fixed Assets Purchased		
Building Under Construction	3,207,554	
Computers Software/hardware	97,247	
Sewa Ashram - Kitchen & Store (First Floor 2 Guest Room)	69,000	
Furniture & Fixtures	1,135	3,374,936
Change in current assets/Liabilities		(1,318)
Closing Balance		
Cash in Hand	19,253	
Union Bank of India(6481)	849,176	
Union Bank of India(6469)	518,648	
State bank of India	1,743,029	
RBL	50,416	3,180,522
TOTAL	15,505,517	TOTAL 15,505,517

As per our report of even date attached

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

For and on behalf of the Board

Place: New Delhi
Date: 8/11/2021



Nandan S. Bisht
Partner
M No. 099805

President

Secretary

Treasurer



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

BALANCE SHEET AS AT FOREIGN CONTRIBUTION ACCOUNT	SCHEDULE	March 31, 2021	March 31, 2020
SOURCES OF FUNDS:			
General Fund			
Opening Balance		24,277,587	22,820,028
Add: Addition During the Year		5,069,368	1,454,059
Add/(Less): Adjustments		-	3,500
		29,346,956	24,277,587
Sundry Creditors	1	124,172	124,909
Duties & Taxes		8,400	8,303
TOTAL		29,479,528	24,410,799
APPLICATION OF FUNDS:			
Fixed Assets	2	26,323,147	22,948,210
Current Assets			
Income Tax Recoverable		472,013	476,113
Rent Security Deposits		20,500	20,500
Cash and Bank Balances			
Cash in hand		19,105	12,094
Union Bank of India		849,176	953,882
RBL		50,416	-
SBI Bank		1,743,029	-
Sundry Debtors		2,142	-
TOTAL		29,479,528	24,410,799
Accounting Policies and Notes to Accounts	11		

As per our report of even date attached

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



Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



Place: New Delhi
Date: 8/11/2021

Financial Statement for the year ended March 31, 2021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED (FOREIGN CONTRIBUTION ACCOUNT)		SCH.	March 31, 2021	March 31, 2020
INCOME:				
Voluntary Contributions and Donations			13,979,646	10,952,558
Cry for the World Foundation	-			
Delhi House E.V	10,029,702			
Global Tribe Trust	807,776			
Opportunity International Australia	-			
PIA SCHMID	82,355			
Sunside Fellowship INC	174,441			
Verein Jayaho	2,885,372			
Interest on Fixed Deposits				-
Miscellaneous Income			5,000	
Interest from Saving Bank			36,100	26,207
TOTAL			14,020,746	10,978,765
EXPENDITURE:				
Administrative Expenses	3		561,560	289,169
Establishment Expenses	4		2,884,747	2,759,962
Medical Care Expenses	5		1,098,163	1,525,860
Operational Expenses	6		1,924,486	2,077,621
Children Program-1	7		868,492	951,747
Children Program-2	8		307,729	335,632
Children Learning Center- Narela	9		646,050	992,178
Children Learning Center- Bawana	10		660,150	592,539
TOTAL			8,951,377	9,524,706
Excess of Income Over Expenditure			5,069,368	1,454,059
TOTAL			14,020,746	10,978,765
Accounting Policies and Notes to Accounts	11			

As per our report of even date attached

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

For and on behalf of the Board

Place: New Delhi
Date: 8/11/2021



Nandan S. Bisht
Nandan S. Bisht
Partner
M No. 099805

President
President
Secretary
Secretary
Treasurer
Treasurer

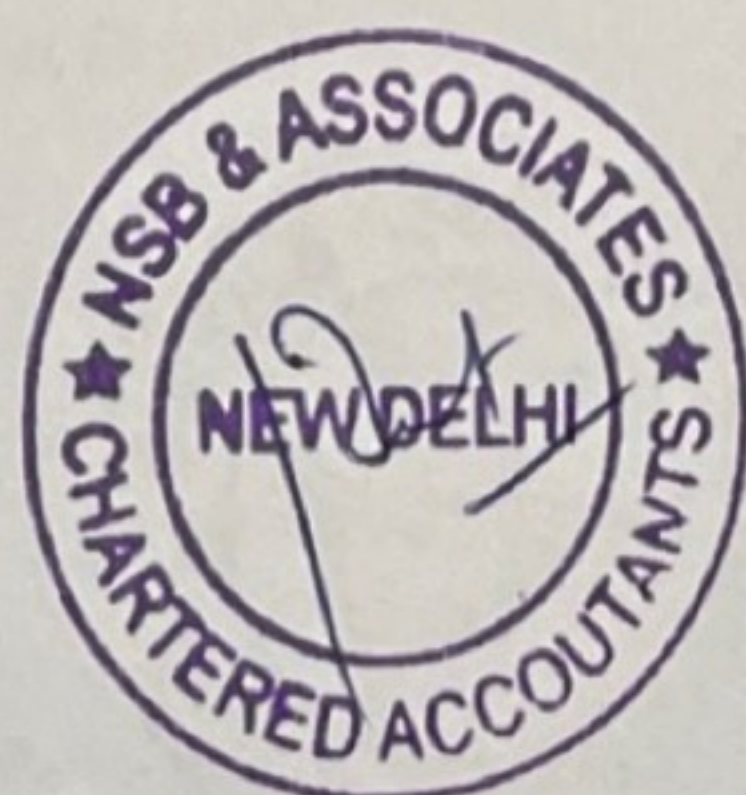


Financial Statement for the year ended March 31, 2021

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

Schedules forming the part of Accounts

PARTICULARS	March 31, 2021	March 31, 2020
Schedule 1: Sundry Creditors		
Dr Ashish Rohtgi	412	-
Keshave Dutt Pandey	-	2,717
NSB & Associates	85,085	83,160
Chrysalis Services Private Limited	38,675	-
Dr Bansal Diagnostic Centre	-	3,262
Har shree Nath Service Station	-	32,974
Mukhiji Lab	-	2,160
Pradeep	-	623
J.S. Enterprizes	-	13
	124,172	124,909
Schedule 3: Administrative Expenses		
Legal and Professional Charges	345,150	50,647
Telecommunication Expenses	37,188	36,754
Audit Fees	90,860	96,460
Travel and Conveyance	3,979	8,246
Printing and Stationary	13,885	16,007
Repair and Maintenance	38,641	32,889
Staff Welfare	875	10,331
Bank Charges	5,154	2,000
Vehicle Insurance	8,771	19,486
News Paper, Books and Periodicals	1,919	-
Board Meeting Expenses	-	1,644
Miscellaneous Expenses	-	350
Bank Currency Charge	14,926	14,326
Penalty & Expenses	213	29
	561,560	289,169
Schedule 4: Establishment Expenses		
Honorarium	1,206,487	1,053,052
Salaries	1,614,360	1,646,910
Festival Expense	63,900	60,000
	2,884,747	2,759,962
Schedule 5: Medical Care Expenses		
Medicine	531,792	589,653
Medical Consultation Fees	189,665	290,400
Medical Supplies	137,023	137,855
Diagnostic and Test	2,650	146,194
Caring for Admitted Patient	13,205	124,535
Medical Wastage	35,559	32,078
Cremation & Funeral Expenses	35,924	21,710
Medical Care	148,000	155,518
Doctor Fees	1,100	1,440
Travel and Conveyance	2,045	21,967
Discharge Expenses	1,200	4,510
	1,098,163	1,525,860



Financial Statement for the year ended March 31, 2021



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

Schedules forming the part of Accounts

PARTICULARS	March 31, 2021	March 31, 2020
Schedule 6: Operational Expenses		
Food Expenses	934,432	894,549
Electricity & Water Charges	354,444	343,456
Repair and Maintenance	146,676	133,312
Vehicle Runing & Maintenace	223,965	303,859
Cooking Gas	167,431	173,702
Activities & Excursion	-	30,400
Household Management & General Exp	83,798	194,669
Clothes Expenses	13,740	3,674
	1,924,486	2,077,621
Schedule 7: Children Program-1		
School Fees	93,780	130,980
School/College Transport Fees	3,000	43,795
Rent	231,888	231,888
Electricity & Water Charges	78,200	99,871
Clothes Expenses	28,590	18,154
Printing and Stationary	13,459	17,121
Cooking Gas	25,710	25,263
Repair and Maintenance	3,850	5,380
Medicine	22,272	7,380
Travel and Conveyance	6,852	14,983
Telecommunication Expenses	3,960	7,770
Diagnostic and Test	630	200
Activities & Excursion	-	5,800
Festival Expense	4,000	4,000
Food Exp - Operation	268,840	231,297
Hostel/PG Fees	39,250	64,600
Househole Management & General Exp	21,964	47,895
Vehicle Runing & Maintenace	11,622	-
Hospital Fees	9,520	(6,400)
Medical Supplies	1,105	1,300
Staff Welfare	-	470
	868,492	951,747
Schedule 8: Children Program-2		
Food Expenses	99,422	86,031
Rent	90,600	90,600
School Fees	12,320	21,965
School/College Transport Fees	-	1,430
Honorarium	21,408	42,816
Electricity & Water Charges	6,150	10,330
Cooking Gas	8,595	10,176
Clothes Expenses	11,560	14,839
Travel and Conveyance	2,783	6,865
Househole Management & General Exp	25,457	26,044
Repair and Maintenance	6,430	2,974



Financial Statement for the year ended March 31, 2021



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

Schedules forming the part of Accounts

PARTICULARS	March 31, 2021	March 31, 2020
Printing and Stationary	8,125	8,124
Telecommunication Expenses	5,693	4,393
Staff Welfare	500	470
Children Welfare Exp	-	400
Medicine	4,076	300
Activities & Excursion	-	2,800
Travel for Medical Care	-	165
Vehicle Runing & Maintenace	610	-
School Uniform	-	770
Sewing Charges	-	140
Festival Expense	4,000	4,000
	307,729	335,632

Schedule 9: Children Learning Center- Narela

Honorarium	508,892	514,440
Rent	75,000	300,000
Food Expenses	18,578	65,034
Printing and Stationary	13,324	8,424
Staff Welfare	-	940
Repair and Maintenance	600	150
Househole Management & General Exp	525	12,954
Telecommunication Expenses	5,798	-
Sewing Charges	-	263
Misceleneous Exp	-	650
Clothing	-	2,661
Travel and Conveyance	540	7,200
Cooking Gas	-	4,917
Activities & Excursion	-	9,761
Electricity & Water Chages	4,793	44,784
Festival Expense	18,000	20,000
	646,050	992,178

Schedule 10: Children Learning Center- Bawana

Honorarium	558,000	428,000
Rent	84,000	84,000
Food Expenses	300	40,758
Festival Expense	17,850	10,780
Cooking Gas	-	6,414
Travel and Conveyance	-	2,115
Clothing	-	12,150
Househole Management & General Exp	-	5,062
Repair and Maintenance	-	100
Electricity & Water Chages	-	3,160
	660,150	592,539



Financial Statement for the year ended March 31, 2021



SCHEDULE 2: FIXED ASSETS AS AT 31ST MARCH 2021 (FOREIGN CONTRIBUTION ACCOUNT)

Particulars	Balance As On 01.04.2020	Addition During the Year	Sale/ Transfer During the Year	Total	Depreciation	Balance As On 31.03.2021
Furniture & Fixtures	1,204,439	1,135		1,205,574	-	1,205,574
Computers Software/hardware	516,877	4,248		521,125	-	521,125
Shalom-Agape Ward and TB Ward	10,780,714	-		10,780,714	-	10,780,714
Sewa Ashram - Kitchen & Store (First Floor 2 Guest	2,337,489	69,000		2,406,489	-	2,406,489
Laptop	-	92,999		92,999	-	92,999
Sewa Ashram - Clinic Ward	2,697,538	-		2,697,538	-	2,697,538
Building Under Construction (Narela)	1,990,562	3,207,554		5,198,116	-	5,198,116
Vehicle	1,750,689	-		1,750,689	-	1,750,689
Rickshaw	7,800	-		7,800	-	7,800
Office Equipment	1,204,057	-		1,204,057	-	1,204,057
Electrical Items	125,816	-		125,816	-	125,816
Sewing Machine	5,712	-		5,712	-	5,712
Cycle	68,476	-		68,476	-	68,476
Medical Equipment and Instruments	214,042	-		214,042	-	214,042
Refrigerator	11,000	-		11,000	-	11,000
Motor Bike	33,000	-		33,000	-	33,000
TOTAL	22,948,211	3,374,936	-	26,323,147	-	26,323,147

As per our report of even date attached

For N S B & Associates

Chartered Accountants

Firm No. 023043N



Nandan S. Bisht

Partner

M No. 099805

For and on behalf of the Board

President

Secretary

Treasurer



Place: New Delhi

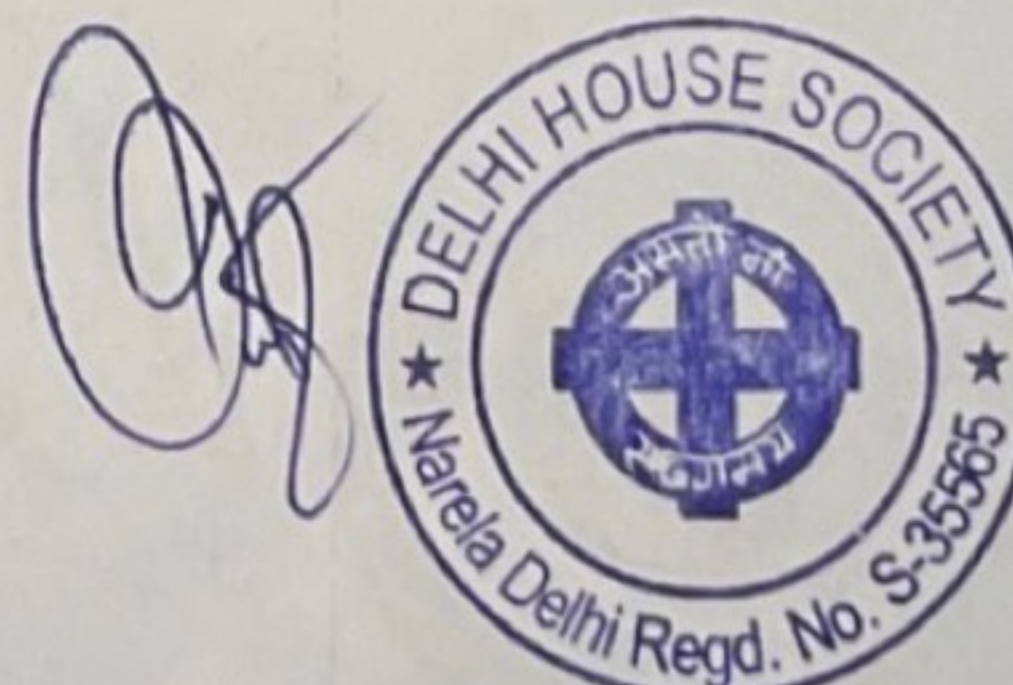
Date: 28/11/2021

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	
Cash in Hand	12,094	Legal and Professional Charges	345,150
Cash at Bank	-	Telecommunication Expenses	37,188
Union Bank of India(6481)	953,882	Travel and Conveyance	3,979
	965,976	Printing and Stationary	13,885
		Repair and Maintenance	38,641
Voluntary Contribution & Donations	13,979,646	Courier and Postage	-
Interest from Saving Bank	36,100	Staff Welfare	875
Miscellaneous Income	5,000	Bank Charges	5,154
		Vehicle Insurance	8,771
		News Paper, Books and Periodicals	1,919
		Board Meeting Expenses	-
		Bank Currency Charge	14,926
		Miscellaneous Expenses	-
		Development Expenses	-
		Penalty & Interest	213
		Audit Fees	90,860
		Miscellaneous Expenses	-
			561,560
		Establishment Expenses	
		Honorarium	1,206,487
		Staff Medical Insurance	-
		Salaries	1,614,360
		Festival Expense	63,900
			2,884,747
		Medical Care Expenses	
		Medicine	531,792
		Medical Consultation Fees	189,665
		Medical Supplies	137,023
		Diagnostic and Test	2,650
		Doctor Fees	1,100
		Caring for Admitted Patient	13,205
		Medical Wastage	35,559
		Cremation & Funeral Expenses	35,924
		Medical Care	148,000
		Travel and Conveyance	2,045
		Discharge Expenses	1,200
			1,098,163
		Operational Expenses	
		Food Expenses	934,432
		Electricity & Water Charges	354,444
		Repair and Maintenance	146,676
		Vehicle Runing & Maintenace	223,965
		House Keeping Expenses	-
		Cooking Gas	167,431
		Farming Expenses	-
		School Fees	-
		School/college Fees	-
		Hostel/PG Fees	-
		School/college Bus-Cab-Transport	-
		School Uniform	-
		Household Management & General Exp	83,798
		Clothes Expenses	13,740
		Activities & Excursion	-
		School Fees	-
		Clothes Expenses	-
		Sewing Charges	-
			1,924,486
		Purchase of Fixed Assets	



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Building Under Construction	3,207,554	
Computers Software/hardware	97,247	
Sewa Ashram - Kitchen & Store (First Floor 2 Guest Room)	69,000	
Furniture & Fixtures	1,135	3,374,936

Children Program-1 Expenses

School Fees	93,780	
Food Expenses	268,840	
Rent	231,888	
Transportation Charges to School	3,000	
Electricity & Water Charges	78,200	
Clothes Expenses	28,590	
Printing and Stationary	13,459	
Cooking Gas	25,710	
Repair and Maintenance	3,850	
Medicine	22,272	
Travel and Conveyance	6,852	
Telecommunication Expenses	3,960	
Caring for Admitted/OPD Patient	-	
Vehicle Running & Maintenance	11,622	
Activities & Excursion	-	
Legal and Professional Charges	-	
Hostel/PG Fees	39,250	
Household Management & General Exp	21,964	
Staff Welfare	-	
School / College Transport Fees	-	
Diagnostic & Test	630	
Festival Expenses	4,000	
Doctor Fees	9,520	
Medical Supplies	1,105	868,492

Children Program-2 Expenses

Food Expenses	99,422	
Rent	90,600	
School Fees	12,320	
House Keeping Expenses	-	
School/College Transport Fees	-	
Honorarium	21,408	
Electricity & Water Charges	6,150	
Cooking Gas	8,595	
Clothes Expenses	11,560	
Travel and Conveyance	2,783	
Traveling & Boarding Expenses	-	
Household Management & General Exp	25,457	
Transportation Charges to School	-	
Repair and Maintenance	6,430	
Printing and Stationary	8,125	
Telecommunication Expenses	5,693	
Caring for Admitted/OPD Patient	-	
News Paper, Books and Periodicals	-	
Medicine	4,076	
Activities & Excursion	-	
Children Welfare Exp	-	
Staff Welfare	500	
Vehicle Running & Maintenance	610	
Community Workshop/training	-	
School Uniform	-	
Sewing Charges	-	
Travel for Medical Care	-	
Festival Expense	4,000	
Diagnostic and Test	-	



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	Medical Supplies	-	307,729
	Children Learning Center- Narela		
	Honorarium	508,892	
	Rent	75,000	
	Food Expenses	18,578	
	Printing and Stationary	13,324	
	Staff Welfare	-	
	Repair and Maintenance	600	
	Electricity & Water Charges	4,793	
	House Keeping Expenses	-	
	Household Management & General Exp	525	
	Telecommunication Expenses	5,798	
	Sewing Charges	-	
	Travel and Conveyance	540	
	Cooking Gas	-	
	Clothing	-	
	Activities & Excursion	-	
	News Paper, Books and Periodicals	-	
	Miscellaneous Expenses	-	
	Festival Expense	18,000	
	Professional/Technical/Royalty Fees	-	
	Farming Expenses	-	
	Building under Construction	-	646,050
	Children Learning Center- Bawana		
	Honorarium	558,000	
	Rent	84,000	
	Food Expenses	300	
	Printing and Stationary	17,850	
	Staff Welfare	-	660,150
	Change in current assets/Liabilities		(1,318)
	Closing Balance		
	Cash in Hand	19,105	
	SBI Bank	1,743,029	
	Union Bank of India(6481)	849,176	
	RBL	50,416	2,661,726
TOTAL	14,986,721	TOTAL	14,986,721

As per our report of even date attached

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

For and on behalf of the Board

Place: New Delhi
#REF!



Nandan S. Bisht
Partner
M No. 099805

Secretary



President

Treasurer

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

BALANCE SHEET AS AT (GENERAL ACCOUNT)	SCHEDULE	March 31, 2021	March 31, 2020
SOURCES OF FUNDS:			
General Fund			
Opening Balance		1,650,694	1,480,955
Add: Addition During the Year		202,457	169,739
Add: Capital Contributions			
		1,853,151	1,650,694
TOTAL		1,853,151	1,650,694
APPLICATION OF FUNDS:			
Fixed Assets	1	1,334,355	1,334,355
Cash and Bank Balances			
Cash in hand		148	148
Union Bank of India		518,648	316,191
TOTAL		1,853,151	1,650,694
Accounting Policies and Notes to Accounts	11		

As per our report of even date attached

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



[Signature]
Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

[Signature]
President

Place: New Delhi
Date: 8/11/2021

[Signature] Secretary
[Signature] Treasurer

Financial Statement for the year ended March 31, 2021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED (GENERAL ACCOUNT)	SCHEDULE	March 31, 2021	March 31, 2020
INCOME:			
Voluntary Contribution & Donations		191,041	163,118
Interest from Saving Bank		11,416	6,621
TOTAL		202,457	169,739
EXPENDITURE:			
Administrative Expenses	2	-	-
Medical Care Expenses	3	-	-
Operational Expenses	4	-	-
Children Program-1	5	-	-
Children Program-2	6	-	-
Children Learning Center- Narela	7	-	-
Children Learning Center- Bawana	8	-	-
TOTAL		-	-
Excess of Income over Expenditure		202,457	169,739
TOTAL		202,457	169,739
Accounting Policies and Notes to Accounts	11		

As per our report of even date attached

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



Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

[Signature]
President

[Signature] Secretary
[Signature] Treasurer



Place: New Delhi
Date: 8/11/2021

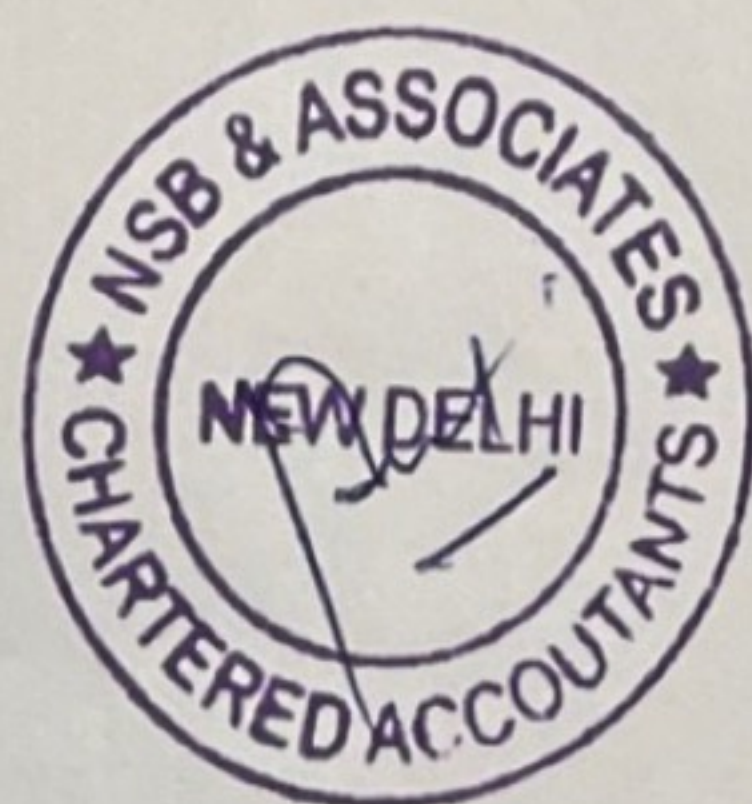
Financial Statement for the year ended March 31, 2021

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

General Account

Schedules forming the part of Income and Expenditure Account

PARTICULARS	March 31, 2021	March 31, 2020
Schedule 2: Administrative Expenses		
Telecommunication Expenses	-	-
Repair and Maintenance	-	-
Bank Charges	-	-
Postage & Courier	-	-
Printing and Stationary	-	-
	-	-
Schedule 3: Medical Care Expenses		
Medicine	-	-
Medical Supplies	-	-
Cremation & Funeral Expenses	-	-
Medical Wastage	-	-
	-	-
Schedule 4: Operational Expenses		
Food Expenses	-	-
Repair and Maintenance	-	-
Vehicle Runing & Maintenace	-	-
Cooking Gas	-	-
Other Expenses	-	-
	-	-
Schedule 5: Children Program-1		
Food Expenses	-	-
House item & General Expenses	-	-
Cooking Gas	-	-
Hostel/PG Fees	-	-
School Collage Fees	-	-
School/ Collage Bus Transporation	-	-
Prio Period Items	-	-
Telecommunication Expenses	-	-
	-	-
Schedule 6: Children Program-2		
Food Expenses	-	-
Clothes Expenses	-	-
Travel and Conveyance	-	-
Cooking Gas	-	-
Repair & Maintainence	-	-
Sewing Charges	-	-
Electricity Charges	-	-



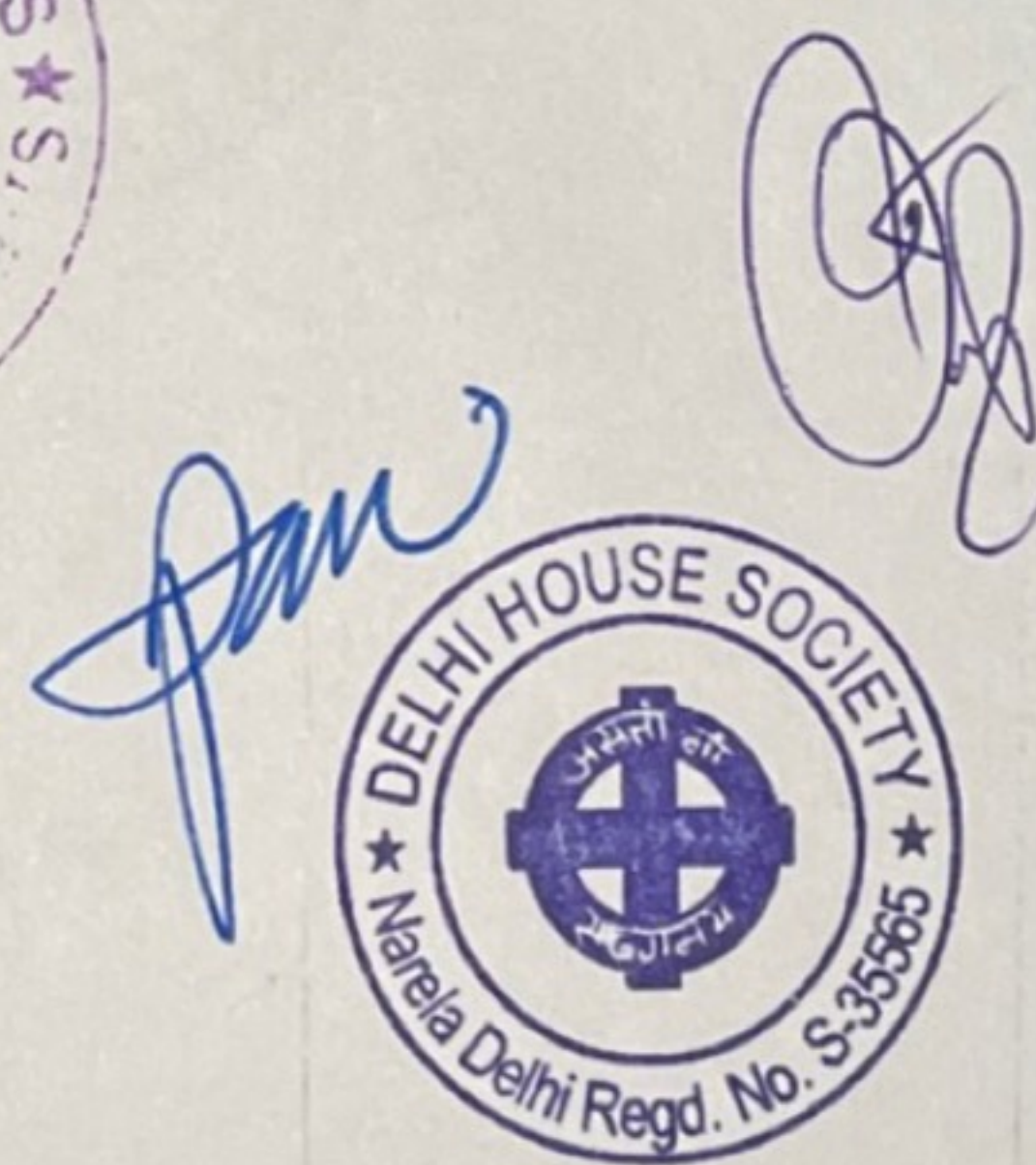
Financial Statement for the year ended March 31, 2021



**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

PARTICULARS	March 31, 2021	March 31, 2020
Activities & Excursion	-	-
House Item & General Expenses	-	-
School/College(Admission/Tuition) Fees	-	-
Prio Period Items	-	-
House Keeping Expenses	-	-
Telecommunication Expenses	-	-
	-	-
Schedule 7: Children Learning Center- Narela		
Honorarium	-	-
Telecommunication Expenses	-	-
Cooking Gas	-	-
	-	-
Schedule 8: Children Learning Center- Bawana		
Food Expenses	-	-
Cooking Gas	-	-
	-	-



GENERAL ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	-
Cash in Hand 148		Infrastructure Expenses	-
Cash at Bank		Medical Care Expenses	-
Union Bank of India(6469) 316,191	316,339	Operational Expenses	-
		Children Program-1	-
		Children Program-2	-
		Children Learning Center- Narela	-
		Children Program-H.O. Share	-
		Children Program-Sewa Ashram	-
		Children Program-Bawana	-
		Miscellaneous Expenses	-
Voluntary Contribution & Donations	191,041	Closing Balance	
Bank Interest	11,416	Cash in Hand	148
		Cash at Bank	
		Union Bank of India(6469)	518,648
			518,796
TOTAL	518,796	TOTAL	518,796

As per our report of even date attached

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

For and on behalf of the Board

Place: New Delhi

Date: 21/11/2021



Nandan S. Bisht
Partner
M No. 099805

Secretary



Treasurer

**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 2021 (GENERAL ACCOUNT)

Particulars	Balance As On 01.04.2020	Addition During the Year	Sale/ Transfer During the Year	Total	Depreciation	Balance As On 31.03.2021
Land	405,000	-	-	405,000	-	405,000
Vehicle	373,683	-	-	373,683	-	373,683
Furniture & Fixtures	14,550	-	-	14,550	-	14,550
Shalom-Agape Ward and TB Ward	399,357	-	-	399,357	-	399,357
Office & Other Equipments	137,465	-	-	137,465	-	137,465
Medical Instruments	4,300	-	-	4,300	-	4,300
Total	1,334,355	-	-	1,334,355	-	1,334,355

As per our report of even date attached

Place: New Delhi
Date: 8/11/2021



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

Nandan S. Bisht
Partner
M No. 099805

For and on behalf of the Board

President

Secretary

Treasurer



Financial Statement for the year ended March 31, 2021

DELHI HOUSE SOCIETY

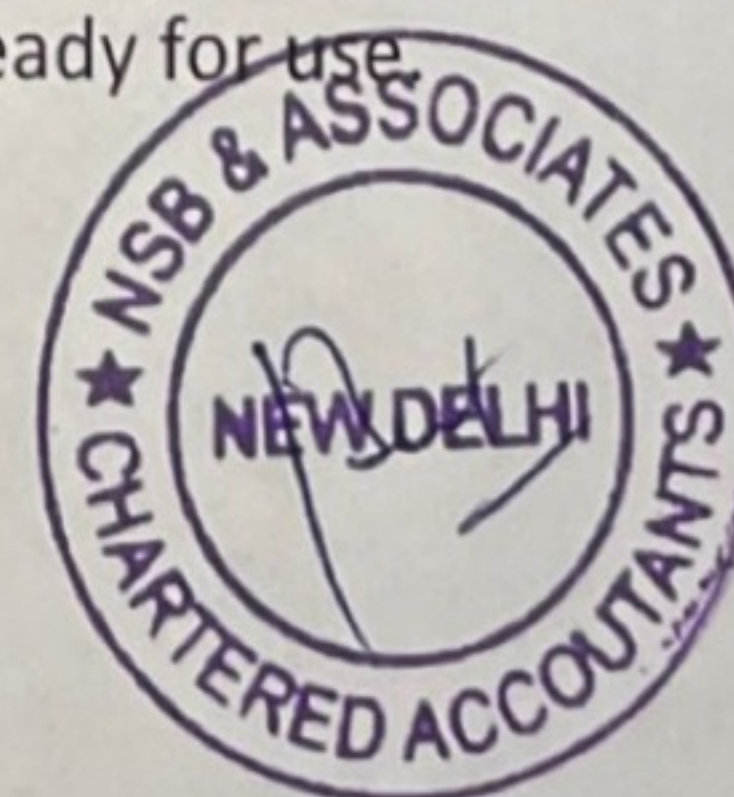
(Followed in framing the financial statements for the year ended March 31, 2021)

Schedule 11: Significant Accounting Policies and Notes on Accounts:

1. **OVERVIEW OF THE SOCIETY'S OPERATIONS:** In conformity with its aims and objects, the Society has been providing healthcare to destitute with its strengths being emergency healthcare in the areas of TB, orthopedics and associated illnesses to HIV. It provides primary healthcare to the local community, together with ongoing medical support to residential patients once they move beyond the need for high dependency emergency care.
2. The Society provides education to the children who are from marginalised or underprivileged backgrounds are not in school through its learning centres located in Narela, Bawana and Old Delhi.
3. One of the key strategies is to build social businesses to generate income for the Communities. This will also create opportunities for members of the community to participate in an operating business where they can contribute back to the community and put into practice their new skills.

4. SIGNIFICANT ACCOUNTING POLICIES

- a. **BASIS OF ACCOUNTING:** The financial statements have been prepared to comply in all material respects in respects with the accounting standards issued by the Institute of Chartered Accountants of India ('ICAI'). The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society and except for the changes in accounting policy discussed more fully below, are consistent with those used in the previous year.
- b. **REVENUE/EXPENDITURE RECOGNITION:** All grants are recognized on cash basis and expenditure and liabilities are recognized on accrual basis. In the case of a programme undertaken with the support of some Government and other agencies, though the funds received are in the nature of Program Execution Charges under a contract, the same is reported as grant in view of the restriction on the expenditure and is in the nature of reimbursement of cost.
- c. **FORMAT OF ACCOUNTS:** The Income and Expenditure has been classified based on the natural head of expense.
- d. **CLASSIFICATION OF EXPENSES:** Of the various activities carried on by the Society, expenses incurred directly in working with and rendering services have been treated as Program Expenditures and expenditures incurred to support various programs and project has been classified as Administration Expenses.
- e. **TREATMENT OF ASSETS:** Fixed assets are stated at Cost, and no depreciation has been charged over them. Direct Costs are capitalized until the assets are ready for use.



f. **TREATMENT OF RESTRICTED FUNDS, BUDGET BASED EXPENDITURE ACCORDED BY FUNDING:**

The expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon. However, deviations some times occur at the time of project execution depending upon various circumstances, such as location, awareness among the beneficiaries, local customs, availability of inputs, legal restrictions, etc. Such variations, monitored regularly, are generally intimated to the donor in advance.

g. **DHS Member List for FY 2020-21**

S. No.	Name	Designation
1.	Pramod Kumar Singh	President
2.	Satyavir Chakrapany	Secretary
3.	Thomas Vinoy Thomas	Treasurer
4.	Rajni Herman	Member
5.	Dr.Pratibha Esther Milton	Member
6.	Deborah Patel	Member

5. NOTES ON ACCOUNTS

- Fixed Assets:** During the year the Society has acquired Fixed Assets of Rs.NIL/-and Cost of construction under Building of Rs.32,07,554/-.
- Addition to General Fund:** Rs.52,71,825/-
- Building under construction** (except construction in Narela) has been classified as constructed and disclosed in the financials accordingly.
- Payment made to Trust's office bearers:** NIL
- Income Tax:** The Society is registered with the Income Tax Authorities under section 12A(a) of the Income Tax Act, 1961, vide Reg. No. AAATD4113BE20214 dated 28 May, 2021 and hence the income of the Society is exempt under section 11 of the Act, subject to compliance of relevant provisions of section 11 read with sections 12 and 13 of the Act. The Permanent Account No. (PAN) of the Society AAATD4113B
- Auditors' remuneration** includes Rs 77,000/- excluding Goods and Service tax (Previous year Rs. 77,000/-).
- Previous year's figures** have been regrouped and re-arranged wherever necessary.

As per our Report of even date
for **NSB & ASSOCIATES,**
Chartered Accountants
Firm Registration No. 023043N



Place: New Delhi

Date: November 08, 2021

Nandan S. Bisht
Partner
Membership No: 099805

for **Delhi House Society**

Pramod
President

Satyavir
Secretary

Thomas
Treasurer



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATD4113B		
Name	DELHI HOUSE SOCIETY		
Address	KHASRA NO. 47/25 & 48/21 , KRISHANA NAGAR, SINDHU BORDER ROAD NARELA , DELHI , 09-Delhi , 110040		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	131219040050222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Distribution Tax details	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 05-02-2022 17:50:58 from IP address 10.1.82.121 and verified by SATYAVIR CHAKRAPANI having PAN AFFPC7653B on 05-02-2022 17:50:57 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATD4113B0713121904005022291FC081907FF81967127AAFD6EFB73F3EE3C7A32

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

