



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 2023, 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, 2023, 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.

Place: New Delhi

Date: September 29, 2023



For **N S B & Associates**

Chartered Accountants

Firm No. 023043N

A handwritten signature in black ink, appearing to read "Jiwan Singh Mehta".

Jiwan Singh Mehta

Partner

M. No. 530567

UDIN Ref. No.: 23530567BGVXAH8529

**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, 2023	March 31, 2022
SOURCES OF FUNDS:			
General Fund			
Opening Balance		3,85,31,967	3,12,00,107
Add: Addition/ deletion During the Year		421018.98	73,31,861
Add/(Less): Adjustments		3,89,52,986	3,85,31,967
Sundry Creditors	1	74239	87,224
Duties & Taxes		112173	21,511
Expenses Payable		74280	
TOTAL		3,92,13,678	3,86,40,702
APPLICATION OF FUNDS:			
Fixed Assets	2	31993385	3,01,68,523
Current Assets			
Income Tax Recoverable		472013	4,72,013
Rent Security Deposits		27500	27,500
Cash and Bank Balances			
Cash in hand		12046	41,695
Union Bank of India (6499) Local		1011814	9,29,234
Union Bank of India (6481) FC		1872.12	76
RBL FC		485045	63,65,504
RBL Local		4800467	2,51,947
SBI FC		409535.93	3,84,209
Sundry Debtors		-	-
TOTAL		3,92,13,678	3,86,40,702
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



Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

President

Secretary

Treasurer



Place: New Delhi
Date: 21/4/23

**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	SCH.	March 31, 2023	March 31, 2022
INCOME:			
Voluntary Contributions and Donations		17262485.98	2,77,59,701
Interest from Saving Bank		291136	3,74,333
Miscellaneous Income			-
TOTAL		1,75,53,622	2,81,34,034
EXPENDITURE:			
Administrative Expenses	2	11,77,055	10,69,520
Establishment Expenses	3	36,13,785	32,67,920
Medical Care Expenses	4	20,38,320	11,69,931
Operational Expenses	5	30,14,017	23,25,896
Children Program-1	6	9,73,820	10,39,089
Children Program-2	7	3,24,685	3,05,145
Children Learning Center- Narela	8	10,85,312	5,97,583
Children Learning Center- Bawana	9	7,29,286	8,11,704
DHS Covid		51,000	
Rapha Covid Care NE	10	-	3,80,650
William Covid Care Centre	11 & 8	-	84,45,965
Love Delhi Project	12	41,25,323	13,88,771
TOTAL		1,71,32,603	2,08,02,174
Excess of Income over Expenditure		4,21,019	73,31,861
TOTAL		1,75,53,622	2,81,34,034
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: 21/9/23



Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

President

Secretary

Treasurer



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

SCHEDULE 2: FIXED ASSETS AS AT 31ST MARCH 2023 (CONSOLIDATED ACCOUNT)

Particulars	Balance As On 01.04.2022	Addition During the Year	Sale/ Transfer During the Year	Total	Balance As On 31.03.2023
Furniture & Fixtures	12,37,434	-	-	12,37,434	12,37,434
Computers Software/hardware	6,22,325	-	-	6,22,325	6,22,325
Building Under Construction-Circle	-	7,60,294	-	7,60,294	7,60,294
Construction Material/Mistry	-	-	-	-	-
Shalom-Agape Ward and TB Ward	1,07,80,714	-	-	1,07,80,714	1,07,80,714
Sewa Ashram - Kitchen & Store (First Floor 2)	24,06,489	-	-	24,06,489	24,06,489
Laptop	1,79,799	-	-	1,79,799	1,79,799
Sewa Ashram - Clinic Ward	27,13,683	-	-	27,13,683	27,13,683
Building Under Construction (Narela)	72,93,663	5,15,468	-	78,09,131	78,09,131
Vehicle	17,50,689	-	-	17,50,689	17,50,689
Rickshaw	7,800	-	-	7,800	7,800
Office Equipment	12,42,153	1,92,415	-	14,34,568	14,34,568
Electrical Items	1,57,291	48,726	-	2,06,017	2,06,017
Electrical Wheel Chair	94,900	-	-	94,900	94,900
Sewing Machine	5,712	-	-	5,712	5,712
Cycle	68,476	-	-	68,476	68,476
Medical Equipment and Instruments	2,29,042	3,07,956	-	5,36,998	5,36,998
Refrigerator	11,000	-	-	11,000	11,000
Motor Bike	33,000	-	-	33,000	33,000
Sub Total	2,88,34,170	18,24,859	-	3,06,59,029	3,06,59,029
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
Shalom-Agape Ward and TB Ward	3,99,357	-	-	3,99,357	3,99,357
Office & Other Equipments	1,37,465	-	-	1,37,465	1,37,465
Medical Instruments	4,300	-	-	4,300	4,300
Sub Total	13,34,355	-	-	13,34,355	13,34,355
Grand Total	3,01,68,525	18,24,859	-	3,19,93,384	3,19,93,384

Place: New Delhi



For NSB & Associates
Chartered Accountants
Firm No. 033043N

Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

President

Treasurer



FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	
Opening Balance		Administrative Expenses	
Cash in Hand	41,695	Legal and Professional Charges	9,39,057
SBI Bank	3,84,209	Telecommunication Expenses	-
Union Bank of India(6481)	9,29,310	Travel and Conveyance	27,490
RBL Bank	66,17,451	Traveling & Boarding Expenses	-
		Printing and Stationary	56,439
FC		Repair and Maintenance Admin	-
Voluntary Contribution & Donations	1,27,03,531	Repair and Maintenance Electricity	12,350
Interest from Saving Bank	1,87,153	Repair and Maintenance Computer	5,000
Interest from Bank FCRA	31,338	Repair and Maintenance Building	-
LOCAL		Staff Welfare	13,300
Voluntary Contribution & Donations	45,58,955	Bank Charges	71
Interest	72645	Vehicle Insurance	13,841
		News Paper, Books and Periodicals	1,899
		Postage and Telegram	713
		Labour/Mistry Charge	263
		Penalty & Expenses	-
		Bank Currency Charge	26,632
		Audit Fees	80,000
		Establishment Expenses	
		Honorarium	14,85,150
		Staff Medical Insurance	-
		Salaries	20,37,635
		Festival Expense	91,000
		Medical Care Expenses	
		Medicine	6,43,486
		Medical Consultation Fees	4,48,750
		Medical Supplies	3,13,854
		Diagnostic and Test	1,67,607
		Caring for Admitted Patient	1,12,647
		Medical Wastage	42,442
		Cremation & Funeral Expenses	-
		Funeral Ceremony	35,350
		Medical Care	2,55,587
		Doctor Fees	220
		Travel for Medical Care	14,977
		Discharge Expenses	3,400
		Operational Expenses	
		Food Expenses	11,60,252
		Electricity & Water Charges	4,86,343
		Repair and Maintenance building	1,01,510
		Repair and Maintenance Vehicle	90,527
		Repair and Maintenance General	1,53,531
		Vehicle Runing & Maintenance	3,81,116
		House Keeping Expenses	2,60,449
		Cooking Gas	2,62,931
		Activities & Excursion	51,528
		Telecommunication Expenses	31,516
		Clothes Expenses	34,314
		Purchase of Fixed Assets	
		Building Under Construction	12,75,762
		Office Equipment	5,49,097
		Development Programme	
		Children Welfare Exp	-
		Community Workshop/training	-
		Children Welfare Exp	-
		Sports Items	-
		DHS CP-1	
		Local Travel	7,071
		Postage & telegram	376
		Printing & stationery	11,589



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Rent	2,31,888
Staff welfare	1,400
Festival Exp	5,000
Health care	18,735
Activity & Excursion	600
Clothing	45,373
Cooking Gas	60,554
Electricity & water charges	88,780
Food Expense	2,66,385
Hostel/PG fees	18,171
House Keeping	49,200
School Fees	1,49,727
School Fees cab fees	9,350
Telecommunication	7,571
School Uniform/bag	2,050

DHS CP-2

Local Travel	1,490
Postage & telegram	-
Printing & stationery	10,357
Rent	84,000
Staff welfare	1,400
Festival Exp	5,000
Activity & Excursion	3,510
Clothing	8,035
Cooking Gas	11,012
Electricity & water charges	19,350
Food Expense	1,23,430
House Keeping	45,612
Pocket money	1,000
Repair & maintainance	1,590
Telecommunication	199
School Fees	7,650
Sweing Charges	1,050

DHS Covid Care

Honorarium	51,000
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DHS LC BHAWANA

Local Travel	3,050
Rent	88,900
Honorarium	5,28,806
Festival Exp	17,850
Activity & Excursion	13,741
Clothing	-
cooking Gas	5,365
Food Exp	61,817
House keeping	8,407
Repair & maintainance	1,350

DHS LC Narela

Local Travel	2,460
labour charges	5,950
Printing & stationery	31,968
Honorarium	7,78,350
Staff welfare	1,400
Festival Exp	35,000
Activity & Excursion	34,621
Clothing	-
cooking Gas	1,053
Food Exp	69,653
House keeping	22,516
Repair & maintainance	210
Electricity & water charges	58,987
repair & maintainance Building	28,320
School Fees	4,300
School Fees cab fees	7,500
Telecommunication	1,440
Sweing Charges	1,584

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Love Delhi Project	
Advisory Team Meeting Exp	86,096
Legal Charges	14,493
Conferencing/ Consultancy/Training Exp	4,14,610
Local Travel Exp	5,90,143
Photocopy/Videography Exp	63,680
Printing and Stationary	9,730
Professional charge	18,72,000
Books & Periodicals	6,500
Rent (Hiring Charge)	2,07,238
Salary (Love Delhi Project)	6,85,800
Telephone & Communication	15,288
Travelling & boardging	1,47,470
Zoom Expenses	12,273
Change in current assets/Liabilities	(1,51,955)
Closing Balance	
Cash In Hand	12,046
Union Bank of India	10,13,686
RBL	52,85,514
SBI Bank	4,09,536

TOTAL

2,55,26,287 TOTAL

Place: New Delhi
Date:

Treasurer

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: 21/9/23



[Signature]
Jiwan Singh Mehta
Partner
M No. 530567

[Signature]
Secretary

[Signature]
President

[Signature]
Treasurer



**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, 2023	March 31, 2022
Schedule 1: Sundry Creditors		
Dr Ashish Rohtgi	-	824
N S B & Associates	-	86,400
Shikhar Development Foundation	29,600	-
Chrysalis Services (P) Ltd	9,720	-
Mukhija X-Ray Lab	34,919	-
	74,239	87,224

Schedule 2: Administrative Expenses

Legal and Professional Charges	9,39,057.00	7,81,421
Telecommunication Expenses	-	14,146
Audit Fees	80,000.00	94,400
Travel and Conveyance	27,490.00	6,121
Traveling and Boarding	-	1,559
Printing and Stationary	56,439.00	75,310
Repair and Maintenance General	-	21,800
Repair and Maintenance Electricity	12,350.00	6,399
Repair and Maintenance Computer	5,000.00	7,518
Repair and Maintenance Building	-	-
Courier and Postage	-	1,711
Staff Welfare	13,300.00	3,435
Bank Charges	71.00	27,564
Vehicle Insurance	13,841.00	14,671
News Paper, Books and Periodicals	1,899.00	2,910
Bank Currency Charge	26,632.00	10,555
Labour/Mistry Charge	263.00	-
Penalty & Interest	-	-
Postage and Telegram	713.00	-
Pocket Money	-	-
School Uniform/ Bags	-	-
Sewing Charges	-	-
	11,77,055	10,69,520

Schedule 3: Establishment Expenses

Honorarium	14,85,150.00	14,06,860
Salaries	20,37,635.00	17,76,060
Festival Expense	91,000.00	85,000
	36,13,785	32,67,920

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

Schedules forming the part of Accounts- Consolidated

PARTICULARS	March 31, 2023	March 31, 2022
Schedule 4: Medical Care Expenses		
Medicine	6,43,486.00	3,26,543
Medical Consultation Fees	4,48,750.00	3,20,290
Medical Supplies	3,13,854.00	1,43,800
Diagnostic and Test	1,67,607.00	5,630
Caring for Admitted Patient	1,12,647.00	86,629
Medical Wastage	42,442.00	34,900
Cremation & Funeral Expenses	35,350.00	48,310
Medical Care	2,55,587.00	1,88,154
Travel for medical care	14,977.00	12,125
Travel and Conveyance	-	-
Doctor Fees	220.00	-
Discharge Expenses	3,400.00	3,550
	20,38,320	11,69,931

Schedule 5: Operational Expenses

Food Expenses	11,60,252.00	8,71,648
Electricity & Water Charges	4,86,343.00	4,14,742
Repair and Maintenance General	1,53,531.00	
Repair and Maintenance	1,01,510.00	52,919
Repair and Maintenance Vehicle	90,527.00	43,320
Vehicle Runing & Maintenace	3,81,116.00	2,67,884
Cooking Gas	2,62,931.00	2,23,125
Household Management & General Exp	-	3,98,537
House Keeping Expenses	2,60,449.00	
Farming Expenses	-	
Activities & Excursion	51,528.00	23,700
Telecommunication Expenses	31,516.00	22,786
Clothes Expenses	34,314.00	7,235
	30,14,017	23,25,896

Schedule 6: Children Program-1

School Fees	1,49,727	2,85,260
School/College Transport Fees	9,350	
Rent	2,31,888	2,31,888
Transportation Charges to School	-	-
Electricity & Water Charges	88,780	76,660
House Keeping Expenses	49,200	
Uniform	2,050	
Clothes Expenses	45,373	6,433
Printing and Stationary	11,589	15,606
Cooking Gas	60,554	31,286
News Paper, Books and Periodicals	-	2,210
Diagnostic and Test	-	-
Festival Expense	5,000	-
Repair and Maintenance	-	9,300
Medicine	-	5,518
Travel and Conveyance	7,071	1,100
Traveling and Boarding	-	13,878
Telecommunication Expenses	7,571	3,705
Postage and courreir	376	200



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

Schedules forming the part of Accounts- Consolidated

PARTICULARS	March 31, 2023	March 31, 2022
Food Expenses- Operation	2,66,385	2,68,719
Hostel/PG Fees	18,171	26,604
Caring for Admitted Patient	-	-
Househole Management & General Exp	-	56,377
Vehicle Runing & Maintenace	-	-
Activities & Excursion	600	2,750
Staff Welfare	1,400	220
Medical Care	18,735	1,375
Doctor Fees	-	-
Medical Supplies	-	-
	9,73,820	10,39,089

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**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, 2023	March 31, 2022
Schedule 7: Children Program-2		
Food Expenses	1,23,430	94,587
Rent	84,000	70,500
School Fees	-	-
House Keeping Expenses	45,612	1,135
School/College Transport Fees	-	(5,050)
Honorarium	-	-
Electricity & Water Charges	19,350	7,200
Clothes Expenses	8,035	13,644
Cooking Gas	11,012	10,192
Travel and Conveyance	1,490	339
School fees	7,650	
Sweing charges	1,050	
Pocket Money	1,000	
Repair and Maintenance	1,590	9,335
Telecommunication Expenses	199	3,765
Medicine	-	-
Activities & Excursion	3,510	2,750
Legal and Professional Charges	-	180
Printing and Stationary	10,357	18,412
Festival Expense	5,000	5,000
Vehicle Runing & Maintenace	-	-
House Hold & General Expenses	-	73,156
Staff Welfare	1,400	-
	3,24,685	3,05,145

Schedule 8: Children Learning Center- Narela

Honorarium	7,78,350	4,79,850
Rent	-	-
Food Expenses	69,653	19,816
Activity & Excursion	34,621	
labour charges	5,950	
cooking Gas	1,053	
House keeping	22,516	
School Fees cab fees	7,500	
Sweing Charges	1,584	
School Fees	4,300	
Printing and Stationary	31,968	1,500
Repair and Maintenance	28,320	1,200
Building under Construction (Admin)	210	34,888
Household Management & General Exp	-	29,608
Travel and Conveyance	2,460	400
Telecommunication Expenses	1,440	537
Festival Expense	35,000	20,000
Staff Welfare	1,400	86
Clothing	-	300
Electricity & Water Chages	58,987	9,398
	10,85,312	5,97,583



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**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, 2023	March 31, 2022
Schedule 9: Children Learning Center- Bawana		
Honorarium	5,28,806	7,00,270
Rent	88,900	84,000
Activity & Excursion	13,741	
Clothing		
cooking Gas	5,365	
Food Exp	61,817	
House keeping	8,407	
Repair & maintainance	1,350	
Food Expenses	-	2,815
Festival Expense	17,850	17,850
Travel and Conveyance	3,050	1,023
Household Management & General Exp	-	5,746
	7,29,286	8,11,704

Schedule 10: Rapha Covid Care NE

Covid Vaccination Drive for NE	-	3,80,650
	-	3,80,650

Cost Centre 11: William Covid Care Centre

Bank Charge	-	7,925
Consumable ASSET	-	5,182
Corrugated Bed, Mattress	-	3,02,412
Electrical Items	-	86,848
Food Expenses -Covid	-	1,02,498
House Keeping security Gurad	-	4,29,552
IT Consultancy	-	9,800
Local and NCR Travel Exp	-	1,65,000
Medical diagnose and consultancy	-	17,040
Medical Items	-	5,28,018
Medicine	-	67,978
Printing and Stationary	-	34,616
Rent (Covid Care centre)	-	20,00,000
Volunteer Payment	-	22,71,806
Oxygen Concentrator for Patient	-	19,48,800
Patients Monitors	-	2,36,000
Professional (Installation piping work)	-	1,48,090
Telephine & Communication	-	2,400
Volunteer for Patient Payment	-	82,000
	-	84,45,965

Cost Centre 12: Love Delhi Project

Advisory Team Meeting Exp	86,096	30,840
Legal Charges	14,493	
Books & Peridocals	6,500	
Bank Charge	-	3,392
Consultancy/Training Exp	4,14,610	51,865
Local Travel Exp	5,90,143	2,765
Photocopy/Videogrphy Exp	63,680	5,000
Printing and Stationary	9,730	2,682
Professional charge	18,72,000	7,78,000



**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, 2023	March 31, 2022
Ration Kids (Poor & Needy)	-	43,182
Rent (Hiring Charge)	2,07,240	1,05,000
Salary (Love Delhi Project)	6,85,800	3,33,000
Telephone & Communication	15,288	5,773
Travelling & boardging	1,47,470	
Volunteer Payment	-	15,000
Zoom Expenses	12,273	12,272
	41,25,323	13,88,771



**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, 2023	March 31, 2022
SOURCES OF FUNDS:			
General Fund			
Opening Balance		2,517,473	1,853,151
Add: Addition During the Year		4631600	664,322
Add: Capital Contributions			-
		7,149,073	2,517,473
TOTAL		7,149,073	2,517,473
APPLICATION OF FUNDS:			
Fixed Assets	1	1334355	1,334,355
Cash and Bank Balances			
Cash in hand		2437	1,937
Union Bank of India		1011814	929,234
RBL Bank		4800467	251,947
TOTAL		7,149,073	2,517,473
Accounting Policies and Notes to Accounts	11		

As per our report of even date attached

For N S B & Associates For and on behalf of the Board
Chartered Accountants
Firm No. 023043N

[Signature]
President

Place: New Delhi

Date: 21/9/23

[Signature]

Jiwan Singh Mehta
Partner
M No. 530567



[Signature]

Secretary

[Signature]

Treasurer



**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, 2023

March 31, 2022

INCOME:

Voluntary Contribution & Donations
Interest from Saving Bank

4,558,955

4,971,829

72645

21,591

TOTAL

4,631,600

4,993,420

EXPENDITURE:

Administrative Expenses

1

-

-

Medical Care Expenses

2

-

-

Operational Expenses

3

-

-

Children Program-1

4

-

-

Children Program-2

5

-

-

Children Learning Center- Narela

6

-

-

Children Learning Center- Bawana

7

-

-

William Coid Care Centre Exp

8

-

4,329,099

TOTAL

-

4,329,099

Excess of Income over Expenditure

4,631,600

664,322

TOTAL

4,631,600

4,993,420

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: 21/9/23

[Signature]

[Signature]
President



Jiwan Singh Mehta
Partner
M No. 530567

[Signature]
Secretary

[Signature]
Treasurer



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

General Account

Schedules forming the part of Income and Expenditure Account

PARTICULARS	March 31, 2023	March 31, 2022
Schedule 1: Administrative Expenses		
Telecommunication Expenses	-	-
Repair and Maintenance	-	-
Bank Charges	-	-
Postage & Courier	-	-
Printing and Stationary	-	-
	<hr/>	<hr/>
Schedule 2: Medical Care Expenses		
Medicine	-	-
Medical Supplies	-	-
Cremation & Funeral Expenses	-	-
Medical Wastage	-	-
	<hr/>	<hr/>
Schedule 3: Operational Expenses		
Food Expenses	-	-
Repair and Maintenance	-	-
Vehicle Runing & Maintanace	-	-
Cooking Gas	-	-
Other Expenses	-	-
	<hr/>	<hr/>
Schedule 4: 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	-	-
	<hr/>	<hr/>
Schedule 5: Children Program-2		
Food Expenses	-	-
Clothes Expenses	-	-
Travel and Conveyance	-	-
Cooking Gas	-	-
Repair & Maintainence	-	-
Sewing Charges	-	-
Electricity Charges	-	-
Activities & Excursion	-	-
House Item & General Expenses	-	-
School/College(Admission/Tuition) Fees	-	-
Prio Period Items	-	-
House Keeping Expenses	-	-
Telecommunication Expenses	-	-
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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

PARTICULARS	March 31, 2023	March 31, 2022
Schedule 6: Children Learning Center- Narela		
Honorarium	-	-
Telecommunication Expenses	-	-
Cooking Gas	-	-
	-	-
Schedule 7: Children Learning Center- Bawana		
Food Expenses	-	-
Cooking Gas	-	-
	-	-
Schedule 8: William Covid Care Centre Exp (Covid)		
Bank Charges	-	2,738
Consumable Assets	-	2,350
Corruageted Bed, Matres, Pillow	-	7,600
Food Expenses	-	25,062
Housekeeping (Contract	-	377,633
IT Consultancy Chare	-	2,800
Local and NCR Travel exp	-	165,000
Medical Diagnosis/Consultancy	-	14,640
Medicine	-	37,057
Oxygen Concentrator for Patient	-	1,948,800
Patients Monitors	-	236,000
Printing and Stationary	-	350
Professional (Installation piping work)	-	148,090
Telephine & Communication	-	2,400
Volunteer for Patient Payment	-	82,000
Volunteer Payment	-	1,276,579
Total	-	4,329,099



GENERAL ACCOUNT					
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Administrative Expenses		-
Cash in Hand	1,939		Infrastructure Expenses		-
Cash at Bank			Medical Care Expenses		-
RBL Bank	251,947		Operational Expenses		-
Union Bank of India(6469)	929,234	1,183,120	Children Program-1		-
			Children Program-2		-
			Children Learning Center- Narela		-
			Children Program-H.O. Share		-
			Children Program-Sewa Ashram		-
			Children Program-Bawana		-
			William Coid Care Centre Expenses		-
Voluntary Contribution & Donations		4,558,955			
Bank Interest		72,643			
			Closing Balance		
			Cash in Hand	2,437	
			Cash at Bank		
			RBL Bank	4,800,467	
			Union Bank of India(6469)	1,011,814	5,814,718
TOTAL		5,814,718	TOTAL		5,814,718

As per our report of even date attached

For NSB & Associates
Chartered Accountants
Firm No. 023043N

Place: New Delhi
Date: 21/09/2023



Pran Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

President

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 2023 (GENERAL ACCOUNT)

Particulars	Balance As On 01.04.2022	Addition During the Year	Sale/ Transfer During the Year	Total	Depreciation	Balance As On 31.03.2023
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: 21/9/23



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

Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

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, 2023 March 31, 2022

SOURCES OF FUNDS:

General Fund

Opening Balance		36,014,495	29,346,956
Add: Addition During the Year			6,667,539
Add/(Less): Adjustments		-4210581.02	
		31,803,914	36,014,495
Sundry Creditors	1	74238	87,224
Other Current Liabilities		186,453	21,511
TOTAL		32,064,605	36,123,230

APPLICATION OF FUNDS:

Fixed Assets	2	30659029	28,834,170
Current Assets			
Income Tax Recoverable		472,013	472,013
Rent Security Deposits		27500	27,500
Sundry Debtors		-	-
Cash and Bank Balances			
Cash in hand		9609	39,758
Union Bank of India		1873	76
RBL		485045	6,365,504
SBI Bank		409536	384,209
TOTAL		32,064,605	36,123,230
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



Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

President

Secretary

Treasurer



Place: New Delhi
Date : 21/09/2023

Financial Statement for the year ended March 31, 2023

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

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	
Cash in Hand	39,758	Legal and Professional Charges	939,057
SBI Bank	384,209	Telecommunication Expenses	-
Union Bank of India(6481)	76	Travel and Conveyance	27,490
RBL Bank	6,365,504	Traveling & Boarding Expenses	-
	6,789,547	Printing and Stationary	56,439
Voluntary Contribution & Donations	12,703,531	Repair and Maintenance Admin	-
Interest from Saving Bank	187,153	Repair and Maintenance Electricity	12,350
Interest from Bank FCRA	31,338	Repair and Maintenance Computer	5,000
		Repair and Maintenance Building	-
		Staff Welfare	13,300
		Bank Charges	71
		Vehicle Insurance	13,841
		News Paper, Books and Periodicals	1,899
		Postage and Telegram	713
		Labour/Mistry Charge	263
		Penalty & Expenses	-
		Bank Currency Charge	26,632
		Audit Fees	80,000
			1,177,055
		Establishment Expenses	
		Honorarium	1,485,150
		Staff Medical Insurance	-
		Salaries	2,037,635
		Festival Expense	91,000
			3,613,785
		Medical Care Expenses	
		Medicine	643,486
		Medical Consultation Fees	448,750
		Medical Supplies	313,854
		Diagnostic and Test	167,607
		Caring for Admitted Patient	112,647
		Medical Wastage	42,442
		Cremation & Funeral Expenses	-
		Funeral Ceremony	35,350
		Medical Care	255,587
		Doctor Fees	220
		Travel for Medical Care	14,977
		Discharge Expenses	3,400
			2,038,320
		Operational Expenses	
		Food Expenses	1,160,252
		Electricity & Water Charges	486,343
		Repair and Maintenance building	101,510
		Repair and Maintenance Vehicle	90,527
		Repair and Maintenance General	153,531
		Vehicle Runing & Maintenance	381,116
		House Keeping Expenses	260,449
		Cooking Gas	262,931
		Activities & Excursion	51,528
		Telecommunication Expenses	31,516
		Clothes Expenses	34,314
			3,014,017



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

Purchase of Fixed Assets		
Building Under Construction	1,275,762	
Office Equipment	<u>549,097</u>	1,824,859

DHS CP-1

Local Travel	7,071	
Postage & telegram	376	
Printing & stationery	11,589	
Rent	231,888	
Staff welfare	1,400	
Festival Exp	5,000	
Health care	18,735	
Activity & Excursion	600	
Clothing	45,373	
Cooking Gas	60,554	
Electricity & water charges	88,780	
Food Expense	266,385	
Hostel/PG fees	18,171	
House Keeping	49,200	
School Fees	149,727	
School Fees cab fees	9,350	
Telecommunication	7,571	
School Uniform/bag	2,050	973,820

DHS CP-2

Local Travel	1,490	
Postage & telegram	-	
Printing & stationery	10,357	
Rent	84,000	
Staff welfare	1,400	
Festival Exp	5,000	
Activity & Excursion	3,510	
Clothing	8,035	
Cooking Gas	11,012	
Electricity & water charges	19,350	
Food Expense	123,430	
House Keeping	45,612	
Pocket money	1,000	
Repair & maintainance	1,590	
Telecommunication	199	
School Fees	7,650	
Sweing Charges	1,050	324,685

DHS Covid Care

Honorarium	51,000	51,000
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DHS LC BHAWANA

Local Travel	3,050	
Rent	88,900	
Honorarium	528,806	
Festival Exp	17,850	
Activity & Excursion	13,741	
Clothing	-	
cooking Gas	5,365	
Food Exp	61,817	
House keeping	8,407	
Repair & maintainance	1,350	729,286



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

DHS LC Narela		
Local Travel	2,460	
labour charges	5,950	
Printing & stationery	31,968	
Honorarium	778,350	
Staff welfare	1,400	
Festival Exp	35,000	
Activity & Excursion	34,621	
Clothing	-	
cooking Gas	1,053	
Food Exp	69,653	
House keeping	22,516	
Repair & maintainance	210	
Electricity & water charges	58,987	
repair & maintainance Building	28,320	
School Fees	4,300	
School Fees cab fees	7,500	
Telecommunication	1,440	
Sweing Charges	1,584	1,085,312
Love Delhi Project		
Advisory Team Meeting Exp	86,096	
Legal Charges	14,493	
Conferencing/ Consultancy/Training Exp	414,610	
Local Travel Exp	590,143	
Photocopy/Videography Exp	63,680	
Printing and Stationary	9,730	
Professional charge	1,872,000	
Books & Peridocials	6,500	
Rent (Hiring Charge)	207,240	
Salary (Love Delhi Project)	685,800	
Telephone & Communication	15,288	
Travelling & boardging	147,470	
Zoom Expenses	12,273	4,125,323
Change in current assets/Liabilities	(151,955)	(151,955)
Closing Balance		
Cash in Hand	9,609	
Union Bank of India	1,872	
RBL	485,045	
SBI Bank	409,536	906,062

TOTAL	19,711,569	TOTAL	19,711,569
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As per our report of even date attached

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

Place: New Delhi
Date : 21/09/2023

Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

President

Secretary

Treasurer



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED (FOREIGN CONTRIBUTION ACCOUNT)

SCH. March 31, 2023 March 31, 2022

INCOME:

Voluntary Contributions and Donations		12,703,531	22,787,872
-Cry for the World Foundation	201,828		
-Delhi House E.V	6,183,470		
-Global Tribe Trust	942,619		
-Verein Jayaho Switzerland	3,007,577		
-Love Delhi Initiatives	2,355,127		
-Rapha Covid Care Centre (NE)	12,910		
-William Covid Care Centre			
Miscellaneous Income			
Interest from Saving Bank		187,153	303,024
Interest from Bank FCRA		31,338	49,718
TOTAL		12,922,022	23,140,614

EXPENDITURE:

Administrative Expenses	2	1,177,055	1,069,520
Establishment Expenses	3	3,613,785	3,267,920
Medical Care Expenses	4	2,038,320	1,169,931
Operational Expenses	5	3,014,017	2,325,896
Children Program-1	6	973,820	1,039,089
Children Program-2	7	324,685	305,145
Children Learning Center- Narela	8	1,085,312	597,583
Children Learning Center- Bawana	9	729,286	811,704
Covid Centre		51,000	
Rapha Covid Care NE	10	-	380,650
William Covid Care Centre	11	-	4,116,866
Love Delhi Project	12	4,125,323	1,388,771
TOTAL		17,132,603	16,473,075
Excess of Income Over Expenditure		(4,210,581)	6,667,539
TOTAL		12,922,022	23,140,614

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: 21/09/2023



Jiwan Singh Mehta
Partner
M No. 530567

President

Secretary

Treasurer



**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, 2023	March 31, 2022
Schedule 1: Sundry Creditors		
Dr Ashish Rohgi	-	824
Chrysalis Services (P) Ltd	9,720	-
Mukhija X-Ray Lab	34,919	-
Shikhar Development Foundation	29,600	-
NSB & Associates	-	86,400
Chrysalis Services Private Limited	-	-
	74,239	87,224
Schedule 2: Administrative Expenses		
Legal and Professional Charges	939,057	781,421
Telecommunication Expenses	-	14,146
Audit Fees	80,000	94,400
Travel and Conveyance	27,490	6,121
Traveling & Boarding Expenses	-	1,559
Printing and Stationary	56,439	75,310
Repair and Maintenance General	-	21,800
Repair and Maintenance Electricity	12,350	6,399
Repair and Maintenance Computer	5,000	7,518
Repair and Maintenance Building	-	-
Staff Welfare	13,300	3,435
Bank Charges	71	27,564
Vehicle Insurance	13,841	14,671
News Paper, Books and Periodicals	1,899	2,910
Postage and Telegram	713	1,711
Bank Currency Charge	26,632	10,555
Labour/Mistry Charge	263	-
Freight/transportation Charge	-	-
Development Expenses	-	-
Penalty & Expenses	-	-
Pocket Money	-	-
School Uniform/ Bags	-	-
Sewing Charges	-	-
	1,177,055	1,069,520
Schedule 3: Establishment Expenses		
Honorarium	1,485,150	1,406,860
Salaries	2,037,635	1,776,060
Festival Expense	91,000	85,000
Staff training/ Development	-	-
Staff Welfare	-	-
Pocket Money	-	-
	3,613,785	3,267,920
Schedule 4: Medical Care Expenses		
Medicine	643,486	326,543
Medical Consultation Fees	448,750	320,290
Medical Supplies	313,854	143,800
Diagnostic and Test	167,607	5,630
Caring for Admitted Patient	112,647	86,629
Medical Wastage	42,442	34,900
Cremation & Funeral Expenses	-	48,310
Medical Care	255,587	188,154
Doctor Fees	220	-
Travel for Medical Care	14,977	12,125
Travel and Conveyance	-	-
Funeral Ceremony	35,350	-
Discharge Expenses	3,400	3,550
	2,038,320	1,169,931



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**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, 2023	March 31, 2022
Schedule 5: Operational Expenses		
Food Expenses	1,160,252	871,648
Electricity & Water Charges	486,343	414,742
Repair and Maintenance Building	101,510	52,919
Repair and Maintenance General	153,531	
Repair and Maintenance Vehicle	90,527	43,320
Vehicle Runing & Maintenace	381,116	267,884
House Keeping Expenses	260,449	
Cooking Gas	262,931	223,125
Farming Expenses	-	
Activities & Excursion	51,528	23,700
Telecommunication Expenses	31,516	22,786
Household Management & General Exp	-	398,537
Clothes Expenses	34,314	7,235
	3,014,017	2,325,896
Schedule 6: Children Program-1		
School Fees	149,727	285,260
School Uniform/ Bags	2,050	
School/College Transport Fees	9,350	-
Rent	231,888	231,888
Electricity & Water Charges	88,780	76,660
Clothes Expenses	45,373	6,433
Printing and Stationary	11,589	15,606
Cooking Gas	60,554	31,286
Repair and Maintenance	-	9,300
Medicine	-	5,518
Travel and Conveyance	7,071	1,100
Traveling & Boarding Expenses	-	13,878
Telecommunication Expenses	7,571	3,705
Diagnostic and Test	-	-
Postage and Telegram	376	200
News Paper, Books and Periodicals	-	2,210
Activities & Excursion	600	2,750
Staff Welfare	1,400	
Festival Expense	5,000	-
Legal and Professional Charges		
Food Exp - Operation	266,385	268,719
Hostel/PG Fees	18,171	26,604
Household Management & General Exp	-	56,377
Vehicle Runing & Maintenace	-	-
House Keeping Expenses	49,200	
Hospital Fees	-	-
Health care	18,735	1,375
Medical Supplies	-	220
	973,820	1,039,089



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

Schedules forming the part of Accounts

PARTICULARS	March 31, 2023	March 31, 2022
Schedule 7: Children Program-2		
Food Expenses		
Rent	123,430	94,587
School Fees	84,000	70,500
School/College Transport Fees	7,650	-
Honorarium	-	(5,050)
Electricity & Water Charges	19,350	7,200
Cooking Gas	11,012	10,192
Clothes Expenses	8,035	13,644
Travel and Conveyance	1,490	339
Household Management & General Exp	-	73,156
Sewing Charges	1,050	-
Repair and Maintenance	1,590	9,335
Printing and Stationary	10,357	18,412
Telecommunication Expenses	199	3,765
Staff Welfare	1,400	-
Pocket Money	1,000	-
Medicine	-	-
Activities & Excursion	3,510	2,750
Vehicle Runing & Maintanace	-	-
Housekeeping Charge	45,612	1,135
Legal Charge	-	180
Festival Expense	5,000	5,000
	324,685	305,145
Schedule 8: Children Learning Center- Narela		
Honorarium	778,350	479,850
Rent	-	-
Food Expenses	69,653	19,816
Printing and Stationary	31,968	1,500
Staff Welfare	1,400	86
Building under Construction (Admin Exp)	-	34,888
Repair and Maintenance Building	28,320	1,200
House Keeping Expenses	22,516	-
Labour/Mistry Charge	5,950	-
Household Management & General Exp	-	29,608
Telecommunication Expenses	1,440	537
Cooking Gas	1,053.00	-
School fees	4,300.00	-
Activities & Excursion	34,621.00	-
Clothing	-	300
School Fees cub	7,500	-
Sweing Charges	1,584	-
Repair & maintenance	210	-
Travel and Conveyance	2,460	400
Electricity & Water Chages	58,987	9,398
Festival Expense	35,000	20,000
	1,085,312	597,583
Schedule 9: Children Learning Center- Bawana		
Honorarium	528,806	700,270
Rent	88,900	84,000
Food Expenses	-	2,815
Festival Expense	17,850	17,850
Activities & Excursion	13,741	-
Travel and Conveyance	3,050	1,023
Cooking Gas	5,365	-
Food EXP	61,817	-
House Keeping Expenses	8,407	-
Repair & maintainance	1,350	-
Household Management & General Exp	-	5,746
	729,286	811,704



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

Schedules forming the part of Accounts

PARTICULARS	March 31, 2023	March 31, 2022
Schedule 10: Rapha Covid Care NE		
Covid Vaccination Drive for NE	-	380,650
	-	380,650
Cost Centre 11: William Covid Care Centre		
Bank Charge	-	5,187
Consumable ASSET	-	2,832
Corrugated Bed, Mattress	-	294,812
Electrical Items	-	86,848
Food Expenses -Covid	-	77,436
House Keeping security Gurad	-	51,919
IT Consultancy	-	7,000
Medical Diagnose and consultancy	-	2,400
Medical Items	-	528,018
Medicine	-	30,921
Printing and Stationary	-	34,266
Rent (Covid Care centre)	-	2,000,000
Volunteer Payment	-	995,227
	-	4,116,866
Cost Centre 12: Love Delhi Project		
Advisory Team Meeting Exp	86,096	30,840
Bank Charge	-	3,392
Consultancy/Training Exp	414,610	51,865
Local Travel Exp	590,143	2,765
Legal Charges	14,493	-
Photocopy/Videography Exp	63,680	5,000
Printing and Stationary	9,730	2,682
Books & Periodicals	6,500	-
Travelling & boarding	147,470	-
Professional charge	1,872,000	778,000
Ration Kds (Poor & Needy)	-	43,182
Rent (Living Charge)	207,240	105,000
Salary (Love Delhi Project)	685,800	333,000
Telephone & Communication	15,288	5,773
Volunteer Payment	-	15,000
Periodical Books	-	-
Zoom Expenses	12,273	12,272
	4,125,323	1,388,771








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

SCHEDULE 2: FIXED ASSETS AS AT 31ST MARCH 2023 (FOREIGN CONTRIBUTION ACCOUNT)

Particulars	Balance As On 01.04.2022	Addition During the Year	Sale/ Transfer During the Year	Total	Depreciation	Balance As On 31.03.2023
Furniture & Fixtures	1,237,434	-	-	1,237,434	-	1,237,434
Computers Software/hardware	622,325	-	-	622,325	-	622,325
Building Under Construction Circle	-	760,294	-	760,294	-	760,294
Shalom-Agape Ward and TH Ward	10,780,714	-	-	10,780,714	-	10,780,714
Sewa Ashram - Kitchen & Store (First Floor 2 Guest	2,406,489	-	-	2,406,489	-	2,406,489
Laptop	179,799	-	-	179,799	-	179,799
Sewa Ashram - Clinic Ward	2,713,683	-	-	2,713,683	-	2,713,683
Building Under Construction (Narela)	7,293,663	515,468	-	7,809,131	-	7,809,131
Vehicle	1,750,689	-	-	1,750,689	-	1,750,689
Rickshaw	7,800	-	-	7,800	-	7,800
Office Equipment	1,242,153	192,415	-	1,434,568	-	1,434,568
Electrical Items	157,291	48,726	-	206,017	-	206,017
Electrical Wheel Chair	94,900	-	-	94,900	-	94,900
Sewing Machine	5,712	-	-	5,712	-	5,712
Cycle	68,476	-	-	68,476	-	68,476
Medical Equipment and Instruments	229,042	307,956	-	536,998	-	536,998
Refrigerator	11,000	-	-	11,000	-	11,000
Motor Bike	33,000	-	-	33,000	-	33,000
TOTAL	28,834,170	1,824,859	-	30,659,029	-	30,659,029

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



Jiwan Singh Mehta
Jiwan Singh Mehta
Partner
M No. 530567

For and on behalf of the Board

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



Place: New Delhi
Date: 21/09/2023

DELHI HOUSE SOCIETY

(Followed in framing the financial statements for the year ended March 31, 2023)

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.



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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 2022-23

S. No.	Name	Designation
1.	Mr. Pramod Kumar Singh	President
2.	Mr. Satyavir Chakrapani	Secretary
3.	Mr. Thomas Vinoy Thomas	Treasurer
4.	Dr Rajni Herman	Member
5.	Mr. Samir deokuliar	Member
6.	Ms. Deborah Patel	Member

5. NOTES ON ACCOUNTS

- Fixed Assets:** During the year the Society has acquired Fixed Assets of Rs.5,49,097-and Cost of construction under Building of Rs.12,75,762/-.
- Addition to General Fund:** Rs.3,91,018/-
- 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.80,000/- excluding Goods and Service tax.
- Previous year's figures** have been regrouped and re-arranged wherever necessary.

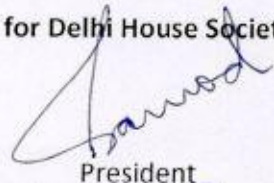
As per our Report of even date
for **NSB & ASSOCIATES,**
Chartered Accountants
Firm Registration No. 023043N



Jiwan Singh Mehta
Partner
Membership No: 530567



for **Delhi House Society**


President


Secretary


Treasurer



Place: New Delhi
Date: 21st September 2023