

Harmony House
Activities report
1st April 2024 – 31st March 2025

Harmony House is a non-profit dedicated to providing underprivileged women and children in India with education, nutrition, medical support, hygiene facilities, social services, food distribution, sports and wellness, vocational training, special needs care, and a safe, nurturing environment. We are committed to our children's futures by offering schooling and vocational training in yoga, cosmetology, tailoring and music, giving them real opportunities. We also employ parents from the community, ensuring our work benefits entire families.

Causes Close to Our Hearts

GENERAL EDUCATION

Every child deserves the chance to learn, grow and flourish, and we work to make that a reality.

VOCATIONAL TRAINING

Our long-term goal is to help children build realistic aspirations and equip them with the skills they need to achieve them.

MEDICAL AID AND RELIEF

We provide regular medical care for children and their families, crucial support given the limited facilities in the slums.

NUTRITIONAL CARE

We serve wholesome and nutritious meals daily. Our team, many of whom are parents, prepare over 3,000 meals a day, totalling nearly 800,000 meals a year.

CARE PACKAGE DISTRIBUTION DRIVE

Initiated in March 2020, our relief drive continues to provide essential food and hygiene supplies to families with little or no income, helping them stay stable through difficult times.

WOMEN EMPOWERMENT & COMMUNITY DEVELOPMENT

We address issues of domestic violence, unsafe practices, and gender inequality through regular workshops on menstruation awareness, sexual assault, self-defence, and prevention of child marriage.

SPORTS AND WELLNESS

Sports play a vital role in building confidence and emotional wellbeing. Since launching our programme in 2022, we've integrated physical education across our centres. Children participate in kabaddi, chess, yoga, football, boxing and tennis, guided by a full-time Sports and Wellness Coordinator and Director. Those who excel join our accelerated programme. We have also opened our own sports complex for children and the wider community.

HOPE – SPECIAL NEEDS FOR CHILDREN OF DETERMINATION

Opened in 2021, our Special Needs Wing supports over 24 children with ADHD, cerebral palsy, nerve damage, and speech and hearing challenges. We offer:

- A dedicated therapy room with specialised equipment
- Support from a partner special needs organisation
- Monthly therapies, with six sessions per child per week
- Regular medical check-ups and screenings
- Mobility tools, hearing aids and therapy resources
- Home modifications to improve accessibility and safety

Our Set-Up

Early Learning Years Centre

These formative years lay the groundwork for a lifetime of learning. Our Early Learning Wing supports over 150 children, from six months to six years old, providing a safe and nurturing start.

Primary Years Centre

Opened in September 2022, our Primary Years Centre allows us to support an additional 300 children. The centre includes classrooms, a dining area, an IT lab,

an outdoor sports area, and a fully equipped kitchen that prepares three nutritious meals a day for 400 children from both the Early Learning and Primary centres.

Middle Years Centre

Home to around 300 students from grades one to five, the Middle Years Centre includes classrooms, two kitchens, a vocational wing, an IT lab, and our Special Needs Department.

Children remain here until around eight years of age, after which they transition to the next centre.

Senior Students Centre

Our first established building, the Senior Students Centre houses our head office alongside classrooms for older students, an IT lab, two kitchens, a medical clinic, and shared common spaces.

Activities apart from the above on going causes we work for

April & May 2024

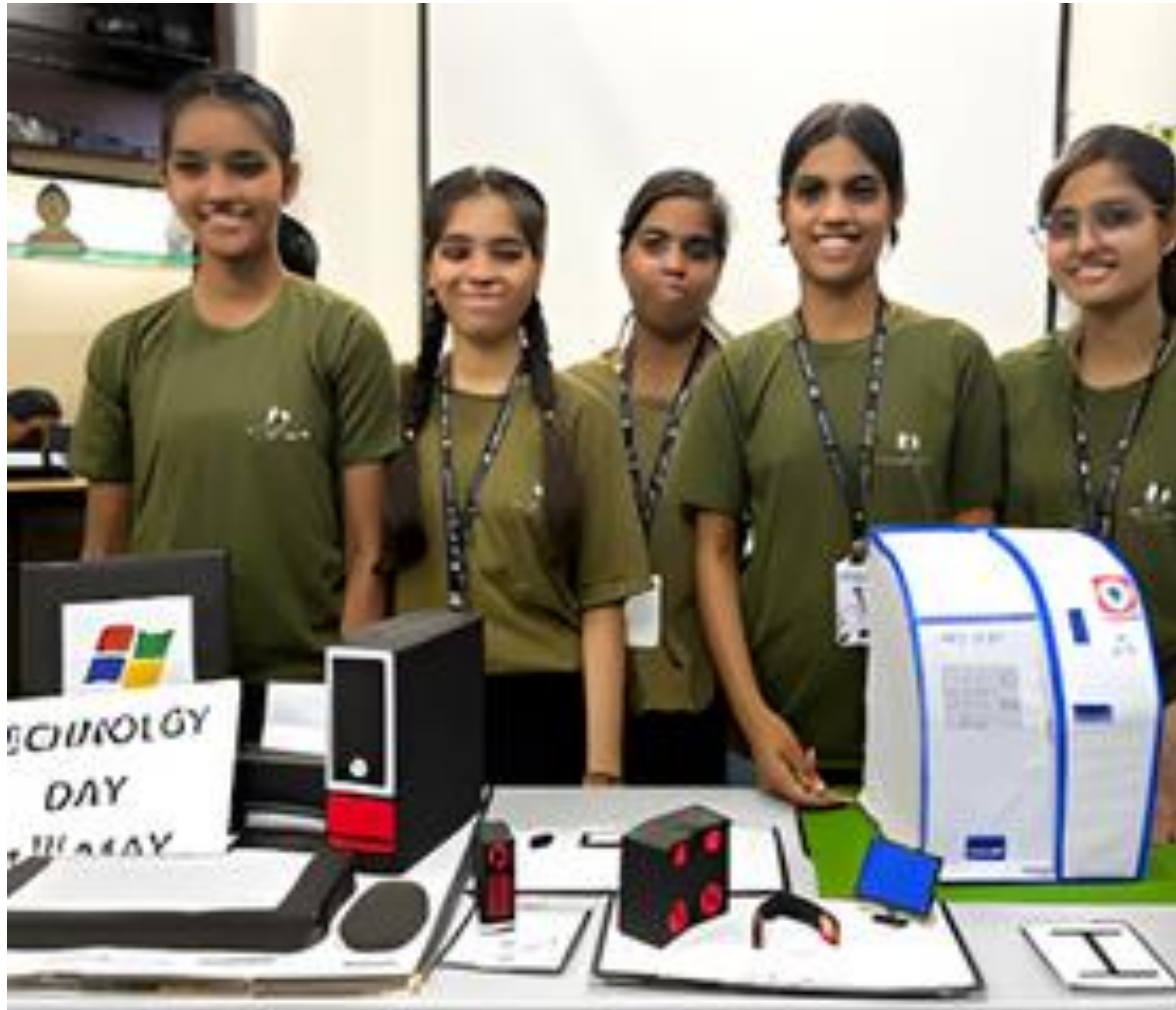
Mother's day activity

The children celebrated Mother's Day with heartfelt activities, expressing their love and gratitude through songs and handmade cards.



Technology Day

The children observed Technology Day by engaging in interactive sessions and hands-on activities. They learned how technology supports learning, creativity, and everyday life.



Parents Orientation

A Parents' Orientation was conducted to familiarise families with our programmes, teaching methods, and yearly plans. The session helped strengthen communication and partnership between parents and the school. It has been planned to carry out these meetings every quarter.



June 2024

World Environment Day Celebration

On World Environment Day, children celebrated by planting trees and flowers. They made colorful posters about saving the Earth and reducing pollution. The students also cleaned up the school garden and learned about recycling. It was a fun and educational day for everyone.



Yoga Day Celebration

On Yoga Day, Harmony House buzzed with energy and mindfulness as students and staff came together to celebrate this practice.



July 2024

Session with Team Indigo

The session will provide students with a unique opportunity to interact with professionals and learn about the skills required to succeed in the aviation field.



August 24

Independence day

At Harmony House sports centre we celebrated Independence Day with Teachers, students and others. Students of Harmony House Senior School decorated the walls with our national theme where children from play groups perform their dance on patriotic song. These efforts filled everyone with great pride.



National Sports Day

The children celebrated National Sports Day with great enthusiasm, participating in a variety of fun and engaging activities. The event encouraged teamwork, confidence, and a love for sports.



Corporate office Visit

Our students visited Maruti Suzuki office at Vasant Kunj, Delhi to gain some sort of Automobile industry experience. They enjoyed and took an exposure to learn new things in life. While students have shown interest in speeches, they have showcased their drawing skills too.



September 24

GrandParents Day

This month, we celebrated the special bond between generations on Grandparents' Day! We invited the children's grandparents to join us at Harmony House, where the kids delighted in sharing meaningful activities with them. It was a heartwarming day filled with laughter, love, and moments designed to make their grandparents feel cherished and appreciated.



Hindi Diwas

We also celebrated Hindi Diwas, a day dedicated to honouring the rich and vibrant Hindi language. The children engaged in activities that helped them explore the beauty of the language, and we took the opportunity to appreciate the cultural significance it holds.



Teacher's Day

We celebrated Teachers' Day by having the children create handmade gifts and cards to show their appreciation for their teachers. It was a nice opportunity for everyone at Harmony House to recognize the important role teachers play in our community.



AI Workshop

We held volunteer workshops on artificial intelligence, providing participants with valuable insights and counselling about its opportunities. These sessions helped deepen their understanding of AI and its potential applications.



Care Package Drives

We remain committed to distributing our care packages as an essential service for the community. We do this regularly in both local and surrounding areas. These kits include lentils, other dry products, and hygiene kits.





Volunteer Visit - Cross Stitching

We had volunteers visit to train the ladies in cross-stitching and other table decor techniques, such as making placemats and napkins. Their guidance helped expand the ladies' skills and creativity, bringing fresh ideas to their stitching projects.



October 24

Dussehra & Diwali

In celebration of the Hindu festival of Dussehra & Diwali, the children put on a delightful play, dressing up as various characters to perform for the middle and senior centers. This celebration brought together joy, tradition, and a wonderful sense of community, making October a memorable and joyful month for all.



World Polio Day

On World Polio Day, our medical team organized a workshop for parents to increase awareness about polio. The session covered what polio is, its prevention, and the necessary steps for its eradication, addressing a significant knowledge gap for many parents who were previously unaware of the disease.



Mental Health Workshop

we hosted a mental health workshop in collaboration with a partnering organization, focusing on understanding mental health, managing personal well-being, and supporting others in the community.



Vocational Corporate Events

Our women and girls from vocational programme had the opportunity to showcase their handmade items including covers, crochet keychains, wall hangings, baskets, and more at various companies. This exposure not only boosts

their confidence but also equips them to actively apply their new skills, supporting both personal and professional growth.



November 24

Children's Day

We celebrated National Children's Day with a special event organised by the teachers. The day was filled with exciting games, creative arts and crafts activities, and a surprise performance—a special dance by the teachers, which turned out to be the highlight of the celebration. The children thoroughly enjoyed this fun-filled day!



National Education Day

We also celebrated National Education Day, focusing on the importance of education and engaging the children in understanding its value. As part of the celebration, the children painted pictures of their dream school and classroom, expressing their creativity and sharing what makes learning meaningful to them. This activity inspired thoughtful discussions about their aspirations and the role education plays in shaping their future.



Html Workshop

Our students recently completed their HTML workshop and assessment, earning certificates for their hard work and achievement. Alongside this, they are continuing to work on their PowerPoint presentations, further developing their skills in digital design and presentation. These hands-on activities are equipping them with valuable tech skills for the future.



World Science Day

We celebrated World Science Day with engaging lessons and quizzes, allowing the children to explore scientific concepts and test their knowledge in a fun and interactive manner. This month also brought a few exciting excursions for the children. Students visited a new museum in Delhi, while another explored local monuments. With our own bus now available, we have greater flexibility to organise such outdoor trips.



Cricket Tournament

We organised a thrilling cricket tournament. Teams of children competed with enthusiasm and displayed excellent sportsmanship throughout the well-fought competition, making it an energetic and memorable event for everyone involved. The senior students continue to participate in interactive workshops conducted by volunteers and external providers, offering them valuable opportunities for hands-on learning.



Workshop - Meditation

Workshop tailored for our teenagers focused on meditation and life skills. This session introduced mindfulness techniques and guided them in developing crucial skills for managing stress, making informed decisions, and overcoming daily challenges. These workshops are instrumental in supporting the emotional well-being and personal growth of our students, equipping them with tools to navigate life with confidence.



Workshop - Financial Literacy

We organised a session on Financial Literacy, introducing the children to essential life skills such as basic money management. This session provided an excellent foundation for understanding financial concepts at an early age, setting them up for a more secure future.



Run For inclusion Marathon

Our children of determination proudly participated in the Run for Inclusion event held in New Delhi. This inspiring experience celebrated diversity, offering the

children a profound sense of belonging and accomplishment. Their enthusiasm and determination lit up the event, making it a truly memorable day.



World Epilepsy & Diabities Day

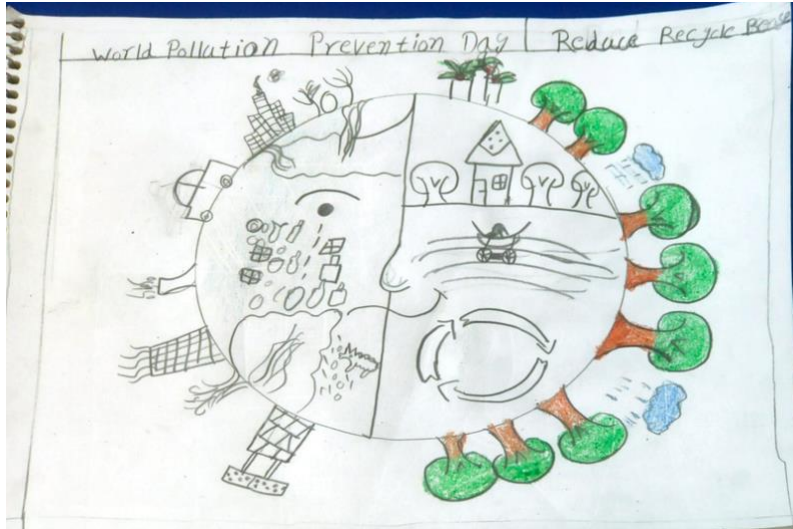
Impactful session focused on epilepsy, where participants learned about its different types, common triggers, and strategies for managing seizures. These workshops not only provide essential knowledge but also help dispel harmful misconceptions and superstitions, such as beliefs in possession by the devil. By increasing awareness and fostering informed understanding, Harmony House is working to reduce stigma around medical conditions and support a more educated and compassionate community.



December 24

National Pollution Day

On December 2nd, the children observed National Pollution Control Day. Through engaging activities such as planting trees, avoiding litter, and recycling, they learned the importance of reducing pollution and caring for the environment.



Christmas

The spirit of Christmas brought warmth and joy to the center. The children decorated the space, adorned a Christmas tree, and showcased their talents through a nativity play, carol singing, and joyful dances. Their festive activities spread cheer and highlighted their incredible creativity and enthusiasm.



Science Exhibiton

This month also saw a burst of creativity and curiosity during the Science Exhibition. Students designed innovative models on topics such as renewable energy and environmental conservation. The event provided them with a platform to present their ideas, explain scientific concepts, and showcase their hard work.



The holiday season brought music and joy as our talented choir performed Christmas carols at various events. Their melodious voices and heartfelt renditions captivated audiences, spreading festive cheer and adding a magical touch to the celebrations.



National Mathematics Day

On December 23rd, National Mathematics Day was celebrated with enthusiasm. Fun activities like math puzzles, quizzes, and logic games highlighted the beauty and practicality of mathematics in everyday life. Teachers and students collaborated to make the event both enjoyable and educational, inspiring a love for numbers.



Medical Camp

A medical camp was organized in the community, providing free health checkups and consultations. Over 800 community members benefitted from comprehensive medical examinations conducted by our dedicated team of doctors. The camp emphasized general health assessments, offering practical advice on nutrition, hygiene, and preventive care.



January 25

On 26th January, we proudly celebrated Republic Day with great enthusiasm. The children showcased their talents through various cultural performances, embracing the spirit of patriotism and unity.



District Matches

Some of our children participated in the district-level athletics meet, where they achieved outstanding results, including gold and silver medals.



National Girl Child Day

As part of our continued efforts to raise awareness, we hosted a workshop on National Girl Child Day on January 24th. The session focused on educating both parents and children about girls' rights, safety, health, and equality. By inviting the community to participate, we ensured that valuable information on these important topics was shared widely, empowering everyone involved to make positive changes.



February 25

Sports Day

A two-day Sports Day on 20th-21st February featured races, yoga, aerobics, and parent-participation events. Children showed great enthusiasm, and winners received handmade medals and gifts.



Valentines day

We celebrated Valentine's Day by making handmade cards, encouraging love and gratitude towards friends, teachers, and family.



Cleanliness Drive

A cleanliness drive was organized, where children and teachers took the initiative to clean different areas in nearby slums. Through this effort, they not only contributed to a cleaner environment but also spread awareness about hygiene and its impact on health, fostering a sense of responsibility towards their community.



The Frequency School by Maejor

One of the most unforgettable moments this month was the visit of Maejor Ali, a Grammy-nominated producer and artist, along with his team from Frequency School. Over two days, they filled the atmosphere with music, joy, and heartfelt connections, leaving a profound impact on both children and staff.

From uplifting melodies to moments of pure happiness, their generosity and kindness made the children feel truly special. The magical experience of music and love left a lasting impression, reminding everyone of the power of art in bringing people together.



Eating Disorder workshop

We observed Eating Disorder Awareness Day, where our medical team led an informative session on balanced nutrition and healthy eating habits. Students gained valuable insights into the importance of a well-rounded diet and the long-term effects of poor eating choices, helping them build awareness and make healthier lifestyle decisions.



March 25

Women's day

Women's Day, where children crafted beautiful crowns for their mothers, teachers, and community members.



Holi

Holi brought joyous festivities, filling our space with colors and happiness.



World Down Syndrome Day

We also observed World Down Syndrome Day, raising awareness about inclusion and kindness by wearing colorful socks in a show of unity and support.



Stem Lab

A major highlight this month was the launch of our very first STEM Lab, dedicated to Science, Technology, Engineering, Art, and Math. The children are thrilled with this new space, where curiosity, experimentation, and hands-on learning take center stage. This initiative fosters critical thinking and innovation, empowering our children to dream bigger and explore new possibilities.



No Smoking Day

Education remained a key focus, with events such as No Smoking Day helping children understand the dangers of smoking and the importance of making healthy choices. We also encouraged them to share this knowledge with their families and communities, spreading awareness in areas where such information is often lacking.



Mobile Awareness Workshop

A mobile awareness workshop led by our IT department educated children on cyber safety and responsible phone usage.



Dental Health Check Up Camp

We held a dental health check-up, where dentists visited Harmony House to teach the children proper brushing techniques. Emphasizing on the importance of lifelong dental health, the children learned how to care for their teeth, instilling habits that will serve them well into the future.



Breakdown by country of donations received:

UK	US	India	UAE	Currency
9051906	11861484	34258329	16696591	INR

HARMONY HOUSE
BALANCE SHEET AS ON 31/03/2025

<u>PARTICULARS</u>	<u>SCHE- DULE</u>	<u>CURRENT YEAR AMOUNT (in £)</u>	<u>PREVIOUS YEAR AMOUNT (in £)</u>
<u>SOURCES OF FUNDS</u>			
<u>CAPITAL ACCOUNT</u>			
General Fund	A	7,83,885.43	2,20,546.61
Corpus Fund	B	8,40,829.32	8,40,829.32
Special Fund	C	7,34,503.76	9,28,044.50
		-	-
	TOTAL	23,59,218.52	19,89,420.43
<u>APPLICATION OF FUND</u>			
		-	-
		-	-
Fixed Assets	D	7,22,045.15	42,557.06
		-	-
Investments	E	11,97,274.64	16,76,507.38
		-	-
<u>CURRENT ASSETS &</u>		-	-
<u>LOANS & ADVANCE</u>		-	-
Loans & Advance	F	39,402.71	32,014.89
Current Assets		4,01,618.49	2,39,220.86
Less: Current Liabilities & Provisions	G	1,122.47	879.76
Net Current Assets		4,39,898.73	2,70,355.99
		-	-
		-	-
	TOTAL	23,59,218.52	19,89,420.43

AS PER OUR REPORT ON EVEN DATE ANNEXED

FOR HARMONY HOUSE

**FOR CHANDER PARKASH & CO.
CHARTERED ACCOUNTANTS**

LUCY HANNAH BRUCE
(MANAGING TRUSTEE)

(CHANDER PARKASH)
PARTNER

M.NO: 088582

PLACE : NEW DELHI
DATED : 20.09.2025

FIRM'S REG NO- 010770N

HARMONY HOUSE
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31/03/2025

<u>PARTICULARS</u>	SCHE- DULE	CURRENT YEAR	PREVIOUS YEAR
		AMOUNT (in £)	AMOUNT (in £)
<u>INCOME</u>			
VOLUNTARY CONTRIBUTION	H	6,84,948.29	4,36,667.84
OTHER INCOME	I	81,651.25	1,08,846.17
		-	-
	TOTAL	7,66,599.55	5,45,514.01
<u>EXPENSES</u>			
ADMINISTRATION EXPENSES	J	94,913.47	77,099.31
EMPLOYEE BENEFIT EXPENSES	K	1,79,693.17	1,16,119.18
CHILD WELFARE EXPENSES	L	1,07,103.95	90,929.85
DEPRECIATION	M	15,090.88	6,955.68
		-	-
	TOTAL	3,96,801.47	2,91,104.02
		-	-
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		3,69,798.08	2,54,409.99
		-	-
AMOUNT TRANSFERRED TO GENERAL FUND		3,33,968.63	1,37,964.27
AMOUNT TRANSFERRED TO SPECIAL FUND		35,829.45	1,16,445.72
		-	-
<div> <div> <p>AS PER OUR REPORT ON EVEN DATE ANNEXED</p> <p>FOR HARMONY HOUSE</p> <p>LUCY HANNAH BRUCE (MANAGING TRUSTEE)</p> <p>PLACE : NEW DELHI DATED : 20.09.2025</p> </div> <div> <p>FOR CHANDER PARKASH & CO. CHARTERED ACCOUNTANTS</p> <p>(CHANDER PARKASH) PARTNER M.NO: 088582 FIRM'S REG NO- 010770N</p> </div> </div>			

HARMONY HOUSE
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2025

GENERAL FUND
(SCHEDULE 'A')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
OPENING BALANCE	2,20,546.61	82,582.34
	-	-
ADD - EXCESS OF INCOME OVER EXPENDITURE	3,33,968.63	1,37,964.27
	-	-
ADD: OTHER ADJUSTMENTS	2,29,370.19	-
	7,83,885.43	2,20,546.61

CORPUS FUND
(SCHEDULE 'B')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
OPENING BALANCE	8,40,829.32	8,40,829.32
	-	-
ADD- ADDITION DURING THE YEAR	-	-
	-	-
	8,40,829.32	8,40,829.32

SPECIAL FUND
(SCHEDULE 'C')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
OPENING BALANCE	9,28,044.50	8,11,598.79
ADD - TRANSFER FROM INCOME & EXPENDITURE A/C	35,829.45	1,16,445.72
LESS: UTILIZED	2,29,370.19	-
	-	-
	7,34,503.76	9,28,044.50

HARMONY HOUSE
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2025

INVESTMENTS
(SCHEDULE 'E')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
OPENING FIXED DEPOSITS	16,76,507.38	13,17,984.50
ADD: ADDITION	(4,49,570.05)	2,66,033.68
ADD: ACCRUED INTEREST	(29,662.69)	92,489.20
	-	-
	11,97,274.64	16,76,507.38

CURRENT ASSETS AND LOANS AND ADVANCES
(SCHEDULE 'F')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
<u>A. CURRENT ASSETS</u>		
<u>CASH & BANK BALANCES</u>		
CASH IN HAND	272.42	824.63
ICICI BANK	1,34,617.46	66,285.10
INDUSIND BANK (FCRA BANK)	312.06	312.06
SBI FCRA A/C-40108755157	2,66,416.56	1,71,799.08
	-	-
	4,01,618.49	2,39,220.86

B. LOANS & ADVANCES

INCOME TAX REUND-FY-22-23	4,986.47	4,986.47
INCOME TAX REFUND-23-24	10,293.83	10,293.83
TDS RECEIVABLE 2024-25	7,377.12	-
SECURITY (RENT)	1,791.47	16,734.59
ADVANCE RENT	14,953.82	-
	39,402.71	32,014.89

CURRENT LIABILITIES & PROVISIONS
(SCHEDULE 'G')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
<u>A. CURRENT LIABILITIES</u>		
AUDIT FEE PAYABLE	268.72	268.72
CHANDER PARKASH & CO.	404.69	-
RENT PAYABLE	102.11	34.84
LUMINIOUS POWER TECHNOLOGIES P. LTD	20.09	-
	-	-
<u>STATUTORY DUES</u>	-	-
TDS PAYABLE	326.85	576.19
	-	-
	1,122.47	879.76

HARMONY HOUSE
SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31/03/2025

VOLUNTARY CONTRIBUTION
(SCHEDULE 'H')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT (in £)</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT (in £)</u>
DONATION - DOMESTIC	1,88,912.65	2,17,032.52
DONATION - CSR	1,21,973.97	-
DONATION - FOREIGN	3,74,061.68	2,19,635.32
	-	-
	-	-
	6,84,948.29	4,36,667.84

OTHER INCOME
(SCHEDULE 'I')

SAVING BANK INTEREST	8,286.48	5,058.36
INTEREST ON FDR	73,364.77	1,02,766.13
OTHER INCOME	-	844.65
INTEREST ON INCOME TAX REFUND	-	177.02
	81,651.25	1,08,846.17

ADMINISTRATION EXPENSES
(SCHEDULE 'J')

AUDIT FEES	268.72	268.72
BANK CHARGES	421.14	243.20
ELECTRICITY, WATER & GAS EXPENSES	4,807.44	3,969.46
HOUSEKEEPING EXP	1,481.52	-
LEGAL AND PROFESSIONAL AND CONSULTANCY CHARGE	4,187.66	2,145.83
PRINTING & STATIONERY	4,865.26	5,321.81
MISC. EXPS.	12,905.22	10,388.44
RENT	28,337.71	27,997.89
REPAIR & MANTAINANCE	23,071.08	6,524.67
TRAVELLING & CONVEYANCE EXPENSE	2,771.51	1,841.41
TELEPHONE EXPENSES	436.77	485.09
GIFT & DONATION EXPENSES	11,359.44	17,912.79
DEPRECIATION	15,090.88	6,955.68
	-	-
	1,10,004.35	84,054.99

EMPLOYEE BENEFIT EXPENSE
(SCHEDULE 'K')

SALARY AND BONUS	1,78,356.73	1,16,119.18
STAFF WELFARE	1,336.44	-
	-	-
	1,79,693.17	1,16,119.18
	-	-

CHILD WELFARE EXPENSE
(SCHEDULE 'L')

UNIFORM EXPENSES	21,476.73	5,826.94
SPORTS EXPENSES	4,035.31	8,095.26
FOOD & DISTRIBUTION EXPENSES	39,729.07	35,100.81
EDUCATION AND SOCIAL WELFARE EXPENSES	3,793.99	3,950.45
MEDICAL AND HEALTHCARE EXPENSE	38,068.86	37,956.38
	-	-
	1,07,103.95	90,929.85

HARMONY HOUSE
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31/03/2025

SCHEDULE - D

Amount (in £)

<u>PARTICULARS</u>	<u>WDV AS ON</u>	<u>ADDITION</u>	<u>ADDITION</u>	<u>SALE</u>	<u>TOTAL</u>	<u>DEPRECI-</u>	<u>WDV AS ON</u>
	<u>01.04.2024</u>	<u>UPTO</u>	<u>FROM</u>	<u>DURING</u>		<u>ATION</u>	<u>31.03.2025</u>
		<u>30.09.2024</u>	<u>01.10.2025</u>	<u>THE YEAR</u>			
PROPERTY-GURGAON	-	6,42,661.17	-	-	6,42,661.17	-	6,42,661.17
<u>10% BLOCK</u>	-	-	-	-	-	-	-
FURNITURE & FIXTURE-SPORTS CENTRE	-	-	-	-	-	-	-
FURNITURE & FIXTURE	6,753.95	2,469.33	89.57	-	9,312.85	926.81	8,386.05
RO	290.22	2,684.70	-	-	2,974.92	297.49	2,677.43
	-	-	-	-	-	-	-
<u>40% BLOCK</u>	-	-	-	-	-	-	-
COMPUTER	8,889.06	-	-	-	8,889.06	3,555.62	5,333.44
	-	-	-	-	-	-	-
<u>15% BLOCK</u>	-	-	-	-	-	-	-
TRAVELOR BUS	19,694.14	-	-	-	19,694.14	2,954.12	16,740.02
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<u>15% BLOCK</u>	-	-	-	-	-	-	-
FIRE EXTIGURE	138.59	-	-	-	138.59	20.79	117.80
PROJECTOR	11.98	-	-	-	11.98	1.80	10.18
SPEAKER	55.44	-	-	-	55.44	8.32	47.12
AIR CONDITIONER	193.83	-	-	-	193.83	29.07	164.76
MUSICAL INSTRUMENTS	147.85	-	-	-	147.85	22.18	125.67
VACUUM CLEANER	32.19	-	-	-	32.19	4.83	27.36
CCTV	703.51	657.59	-	-	1,361.09	204.16	1,156.93
AQUAGUARD	111.90	-	-	-	111.90	16.78	95.11
INVERTER	307.70	-	-	-	307.70	46.15	261.54
TV	553.94	-	578.10	-	1,132.04	126.45	1,005.59
FRIDGES	516.68	-	-	-	516.68	77.50	439.18
STEEL ALMIRAH	189.45	-	-	-	189.45	28.42	161.03
REFRIGRATOR	412.46	-	-	-	412.46	61.87	350.59
MOBILE	704.26	-	-	-	704.26	105.64	598.62
UV PURIFIER	526.26	-	-	-	526.26	78.94	447.32
SEWING MACHINE	156.05	-	331.06	-	487.12	48.24	438.88
COOLER	476.98	-	-	-	476.98	71.55	405.43
OFFICE EQUIPEMENTS	-	-	8,207.49	-	8,207.49	615.56	7,591.93
AIR COOLER	1,690.64	-	-	-	1,690.64	253.60	1,437.04
SPORT INFRASTRUCTURE AND EQUIPEMENTS	-	-	18,352.83	-	18,352.83	2,752.92	15,599.91
SOLAR LAMPS	-	-	18,547.12	-	18,547.12	2,782.07	15,765.05
	42,557.06	6,48,472.79	46,106.17	-	7,37,136.03	15,090.88	7,22,045.15

INDEPENDENT AUDITOR'S REPORT

***TO THE MEMBERS OF
HARMONY HOUSE***

REPORT ON THE FINANCIAL STATEMENTS

We have audited the Financial Statements of **M/S Harmony House (hereinafter referred to as "the Trust")**, which comprises of the **Balance Sheet as at 31st March, 2025** and **Income and Expenditure Account** for the year ended on that date annexed thereto, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes:

- The design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error;
- The selection and application of appropriate accounting policies;
- Making judgments and estimates that are reasonable and prudent.

AUDITOR'S RESPONSIBILITY

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

An audit includes examination of records on the test basis and disclosures in the financial statements. An audit also includes an assessment of significant estimates and judgment made by the management in the preparation of the financial statements and whether the accounting policies are appropriate to the association, consistently applied and adequately disclosed. The procedures selected depend on auditor's judgment including the assessment of the risks of the material misstatement of financial statements, due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting statements.

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

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **M/S Harmony House**, give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of the Balance Sheet, of the **State of Affairs of the Society and its governed institutions** as at **31st March 2025**; and
- ii) In the case of Income & Expenditure accounts, of the **Excess of Income over Expenditure** for the year ended on 31st March 2025.



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Further, subject to notes to accounts, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit.
- b) In our opinion, proper books of account, as required by law, have been kept by the Society, so far as appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- d) The financial statements comply with the applicable accounting standards to the extent applicable to a society registered under the Societies Registration Act;
- e) In our opinion, and to the best of our information and according to the explanations given to us, the consolidated financial statements of the Society and its governed institutions have been prepared in accordance with the applicable accounting principles generally accepted in India. These consolidated financial statements present the information in the manner so required and give a true and fair view:
 1. In the case of the Balance Sheet, of the State of Affairs of the **state of affairs** of the Society and its governed entities as at 31st March 2025, and
 2. In the case of the Income and Expenditure Account of the excess of Income over Expenditure of the Society and its governed entities for the year ended 31st March 2025.

For Chander Parkash & Co
Chartered Accountants
(Firm Registration No.: 010770N)

CHANDER PARKASH
Partner
(Membership No.: 088582)

Place: New Delhi

Date: 20/09/2025

UDIN: 25088582BMKPTT1504