

PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the companies Act 1956)
Income and Expenditure A/c for the year ended 31 March 2018.

(Amount in Rs.)

| Particulars | 1st Apr 2017 to 31st March 2018 | 1st Apr. 2016 to 31st March 2017 |
|---|---------------------------------|----------------------------------|
| 1. REVENUE | | |
| a) Revenue from operations | 3,58,08,165 | 4,14,33,396 |
| b) Other Income | 11,68,864 | 8,62,418 |
| Total Revenue | 3,69,77,029 | 4,22,95,814 |
| 2. EXPENSES | | |
| c) Employee benefits expenses | 1,41,68,129 | 1,07,23,180 |
| d) Financial costs | 81,90,203 | 63,12,243 |
| e) Depreciation and amortisation expenses | 3,72,166 | 11,84,806 |
| f) Other expenses | 51,40,982 | 42,22,546 |
| Total Expenses | 2,78,71,480 | 2,24,42,775 |
| 3. PROFIT/(LOSS) BEFORE TAX (1)-(2) | 91,05,548 | 1,98,53,039 |
| 4 Brought forward Profit/Loss | 6,05,76,206 | 4,07,23,167 |
| 5 Balance Carried to Balance Sheet | 6,96,81,754 | 6,05,76,206 |

Notes to Balance Sheet and Statement of Income and Expenditure

Per our report of even date attached

For KOSHI & GEORGE

Chartered Accountants

Registration No. 003926N

For and on behalf of Board of Directors

s/d

s/d

S/d

Director

Director

George Koshi

Partner

Membership No. 82961

New Delhi

15th Sep. 2018

PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the companies Act 1956)

Balance Sheet as on 31 March 2018.

| Particulars | As On 31st March 2018. | As On 31st March 2017. |
|-------------------------------------|---------------------------|---------------------------|
| | (Rupees) | (Rupees) |
| EQUITY AND LIABILITIES | | |
| 1. SHAREHOLDER'S FUND | | |
| a) Reserves and Surplus | 9,26,72,073 | 9,26,72,073 |
| 2) TERM LOANS | 3,87,46,717 | 3,87,46,717 |
| 3. NON - CURRENT LIABILITIES | | |
| a) Long-Term Provisions | 29,11,703 | 29,11,703 |
| 4. CURRENT LIABILITIES | | |
| a) Other current liabilities | 22,88,726 | 22,88,726 |
| TOTAL EQUITY AND LIABILITIES | 13,66,19,219 | 13,66,19,219 |
| ASSETS | | |
| 1. NON - CURRENT ASSETS | | |
| a) Fixed Assets | | |
| (i) Tangible assets | 9,90,251 | 9,90,251 |
| b) Long-Term Loans and Advances | 3,08,392 | 3,08,392 |
| 2. CURRENT ASSETS | | |
| a) Cash and Bank Balances | 1,46,12,606 | 1,46,12,606 |
| b) Short-Term Loans and Advances | 12,07,07,970 | 12,07,07,970 |
| TOTAL ASSETS | 13,66,19,219 | 13,66,19,219 |

Notes to Balance Sheet and Statement of Income and Expenditure

Per our report of even date attached

For KOSHI & GEORGE*Chartered Accountants**Registration No. 003926N*

s/d

George Koshi*Partner**Membership No. 82961*

New Delhi

15th Sep. 2018

For and on behalf of Board of Directors

s/d

Director

s/d

Director