

## 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 2014

(Amount in Rs.)

Particulars	1st Apr 2013 to 31st March 2014	1st Apr. 2012 to 31st March 2013
<b>1. REVENUE</b>		
a) Revenue from operations	16,699,941	14,264,056
b) Other Income	257,524	5,530,632
<b>Total Revenue</b>	<b>16,957,465</b>	<b>19,794,688</b>
<b>2. EXPENSES</b>		
c) Employee benefits expenses	7,563,806	7,162,738
d) Financial costs	25,761	36,070
e) Depreciation and amortisation expenses	167,920	
f) Other expenses	2,572,184	2,588,855
<b>Total Expenses</b>	<b>10,329,671</b>	<b>9,787,663</b>
3. PROFIT/(LOSS) BEFORE TAX (1)-(2)	6,627,794	10,007,025
4 Brought forward Profit/Loss	17,670,617	7,663,592
5 Balance Carried to Balance Sheet	<b>24,298,411</b>	<b>17,670,617</b>

### 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

June 30, 2014

**For and on behalf of Board of Directors**

S/d

S/d

**Director**

**Director**

## PLANNED SOCIAL CONCERN

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

### Balance Sheet as on 31 March 2014.

Particulars	As On 31st March 2014.	As On 31st March 2013.
	(Rupees)	(Rupees)
<b>EQUITY AND LIABILITIES</b>		
1. SHAREHOLDER'S FUND		
a) Reserves and Surplus	49,806,178	43,355,074
2. NON - CURRENT LIABILITIES		
a) Long-Term Provisions	2,556,677	2,805,135
3. CURRENT LIABILITIES		
a) Other current liabilities	1,871,250	1,528,438
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>54,234,105</b>	<b>47,688,647</b>
<b>ASSETS</b>		
1. NON - CURRENT ASSETS		
a) Fixed Assets		
(i) Tangible assets	529,528	796,272
b) Long-Term Loans and Advances	76,011	76,363
2. INVESTMENTS	-	-
3. CURRENT ASSETS		
a) Cash and Bank Balances	309,638	4,476,931
b) Short-Term Loans and Advances	53,318,927	42,339,081
<b>TOTAL ASSETS</b>	<b>54,234,104</b>	<b>47,688,647</b>

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

June 30, 2014

**For and on behalf of Board of Directors**

s/d

*Director*

s/d

*Director*