

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 2015

(Amount in Rs.)

Particulars	1st Apr 2014 to 31st March 2015	1st Apr. 2013 to 31st March 2014
1. REVENUE		
a) Revenue from operations	17,016,046	16,699,941
b) Other Income	1,075,206	257,524
Total Revenue	18,091,252	16,957,465
2. EXPENSES		
c) Employee benefits expenses	7,735,778	7,563,806
d) Financial costs	25,217	25,761
e) Depreciation and amortisation expenses	321,943	167,920
f) Other expenses	2,615,068	2,572,184
Total Expenses	10,698,006	10,329,671
3. PROFIT/(LOSS) BEFORE TAX (1)-(2)	7,393,246	6,627,794
4 Brought forward Profit/Loss	24,298,411	17,670,617
5 Balance Carried to Balance Sheet	31,691,657	24,298,411

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

August,05,2015

For and on behalf of Board of Directors

S/d

Director

S/d

Director

PLANNED SOCIAL CONCERN

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

Balance Sheet as on 31 March 2015.

Particulars	As On 31st March 2015.	As On 31st March 2014.
	(Rupees)	(Rupees)
EQUITY AND LIABILITIES		
1. SHAREHOLDER'S FUND		
a) Reserves and Surplus	57,408,005	50,013,788
2. NON - CURRENT LIABILITIES		
a) Long-Term Provisions	2,470,106	2,556,677
3. CURRENT LIABILITIES		
a) Other current liabilities	1,311,764	1,663,640
TOTAL EQUITY AND LIABILITIES	61,189,875	54,234,105
ASSETS		
1. NON - CURRENT ASSETS		
a) Fixed Assets		
(i) Tangible assets	668,158	529,528
b) Long-Term Loans and Advances	172,883	76,011
2. CURRENT ASSETS		
a) Cash and Bank Balances	-79,967	309,638
b) Short-Term Loans and Advances	60,428,800	53,318,927
TOTAL ASSETS	61,189,875	54,234,104

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

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