

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 2016.

(Amount in Rs.)

Particulars	1st Apr 2015 to 31st March 2016	1st Apr. 2014 to 31st March 2015
1. REVENUE		
a) Revenue from operations	23,269,028	17,016,046
b) Other Income	324,665	1,075,206
Total Revenue	23,593,693	18,091,252
2. EXPENSES		
c) Employee benefits expenses	8,473,958	7,751,218
d) Financial costs	2,300,401	25,217
e) Depreciation and amortisation expenses	797,058	321,943
f) Other expenses	2,990,765	2,599,628
Total Expenses	14,562,182	10,698,006
3. PROFIT/(LOSS) BEFORE TAX (1)-(2)	9,031,510	7,393,246
4 Brought forward Profit/Loss	31,691,657	24,298,411
5 Balance Carried to Balance Sheet	40,723,167	31,691,657

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

George Koshi

Partner

Membership No. 82961

New Delhi

25th May, 2016

Director

Director

PLANNED SOCIAL CONCERN

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

Balance Sheet as on 31 March 2016.

Particulars	As On 31st March 2016.	As On 31st March 2015.
	(Rupees)	(Rupees)
EQUITY AND LIABILITIES		
1. SHAREHOLDER'S FUND		
a) Reserves and Surplus	71,093,157	57,408,005
2) TERM LOANS	31,905,996	-
3. NON - CURRENT LIABILITIES		
a) Long-Term Provisions	2,419,905	2,470,106
4. CURRENT LIABILITIES		
a) Other current liabilities	3,720,588	1,311,764
TOTAL EQUITY AND LIABILITIES	109,139,646	61,189,875
ASSETS		
1. NON - CURRENT ASSETS		
a) Fixed Assets		
(i) Tangible assets	1,845,673	668,158
b) Long-Term Loans and Advances	196,180	172,883
2. INVESTMENTS	1,658,787	-
3. CURRENT ASSETS		
a) Cash and Bank Balances	13,781,231	-79,967
b) Short-Term Loans and Advances	91,657,775	60,428,800
TOTAL ASSETS	109,139,646	61,189,875

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

25th May, 2016

For and on behalf of Board of Directors

s/d

Director

s/d

Director