

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 2017.

(Amount in Rs.)

Particulars	1st Apr 2016 to 31st March 2017	1st Apr. 2015 to 31st March 2016
1. REVENUE		
a) Revenue from operations	41,433,396	23,269,028
b) Other Income	862,418	324,665
Total Revenue	42,295,814	23,593,693
2. EXPENSES		
c) Employee benefits expenses	10,723,180	8,473,958
d) Financial costs	6,312,243	2,300,401
e) Depreciation and amortisation expenses	1,184,806	797,058
f) Other expenses	4,222,546	2,990,765
Total Expenses	22,442,775	14,562,182
3. PROFIT/(LOSS) BEFORE TAX (1)-(2)	19,853,039	9,031,510
4 Brought forward Profit/Loss	40,723,167	31,691,657
5 Balance Carried to Balance Sheet	60,576,207	40,723,167

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 July 2017

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 2017.

Particulars	As On 31st March 2017.	As On 31st March 2016.
	(Rupees)	(Rupees)
EQUITY AND LIABILITIES		
1. SHAREHOLDER'S FUND		
a) Reserves and Surplus	92,672,073	72,819,034
2) TERM LOANS	38,746,717	31,905,996
3. NON - CURRENT LIABILITIES		
a) Long-Term Provisions	2,911,703	2,419,905
4. CURRENT LIABILITIES		
a) Other current liabilities	2,288,726	1,639,589
TOTAL EQUITY AND LIABILITIES	136,619,219	108,784,524
ASSETS		
1. NON - CURRENT ASSETS		
a) Fixed Assets		
(i) Tangible assets	990,251	1,466,744
b) Long-Term Loans and Advances	308,392	182,660
2. CURRENT ASSETS		
a) Cash and Bank Balances	14,612,606	15,440,018
b) Short-Term Loans and Advances	120,707,970	91,695,104
TOTAL ASSETS	136,619,219	108,784,524

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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