

Assessment year	2019-20
Name and address of assessee	PLANNED SOCIAL CONCERN 41, Arpit Nagar Gandhi Path Vaishali Nagar Jaipur 302021
Status	Association of Persons/Company
PAN	AAECP2873P
DOI	21/12/2006

STATEMENT SHOWING APPLICATION OF INCOME FOR CHARITABLE PURPOSE

	amounts are in INR	
Gross receipts as per Income & Expenditure Account	4,76,64,671	
Add- Sale proceeds of assets	19,200	
Add- Gross receipts from loan repayments	15,17,95,539	
	19,94,79,410	
Amount required to be applied to charitable purposes at 85% of gross receipts		16,95,57,498
Amount actually applied to charitable purposes during the year :		
- On Revenue account		
Gross debits as per Income & Expenditure Account	2,64,57,935	
Add: Disbursement made to needy women Entrepreneurs	15,76,67,535	
Less : Depreciation	(3,38,248)	
Less : Increase in other Current Liability (Not paid)	(18,42,930)	
Less: Bad debts provision made	(11,00,000)	
Add: Disbursement amount not receivable (hence write off)	16,32,386	
	18,24,76,678	
- On Capital account	4,54,320	
	18,29,30,998	
		18,29,30,998
Excess in application of income for charitable purposes		(1,33,75,500)
A) Please see the Form 10 for accumulation u/s 11(2) of the Income-tax Act, 1961		
B) Please see Form 9A exercising option under clause (2) of the Explanation to Section 11(1) of the Income-tax Act, 1961 For the balance amount		
TAXABLE INCOME		NIL
Refund Due as per 26AS		1,11,000

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Planned Social Concern**, AAEC2873P [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **New Delhi**
Date **17/08/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

G Koshi
George Koshi
082961
003926N
Koshi & George Chartered Accountants B-1/#3&4 CSC, First Floor, Vasant Kunj New Delhi-110070



ANNEXURE
Statement of particulars

UDIM 19082961AAAACB1611

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	182930998
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	16548412
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details	Amount(₹)
Salaries and allowances paid to Ravi Gupta	3239919
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **New Delhi**
Date **17/08/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

C. Koshi
George Koshi
082961
003926N
Koshi & George Chartered Accountants B-1/#3&4 CSC, First Floor, Vasant Kunj New Delhi 110070



Form Filing Details

Revision/Original Original

PLANNED SOCIAL CONCERN

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

Balance Sheet as on 31st March 2019

(all the amounts are in rupee)

Particulars	Note No.	As On 31 March 2019	As On 31 March 2018
EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUND	1	-	-
2. RESERVES AND SURPLUS	2	12,92,74,549	10,80,67,813
3. LOANS	3 & 4	3,25,78,761	4,90,35,247
4. NON - CURRENT LIABILITIES - Long-Term Provisions	5	14,78,018	20,10,404
5. CURRENT LIABILITIES - Other current liabilities	6	49,80,356	31,37,426
TOTAL FUNDS AND LIABILITIES		16,83,11,686	16,22,50,891
ASSETS			
1. NON - CURRENT ASSETS			
- Fixed Assets	7	8,44,878	7,48,006
- Long-Term Loans and Advances	8	18,75,064	3,66,316
2. CURRENT ASSETS			
- Cash and Bank Balances	9	1,30,89,073	1,30,74,910
- Short-Term Loans and Advances	10	15,25,02,671	14,80,61,659
TOTAL ASSETS		16,83,11,686	16,22,50,891

Notes to Balance Sheet and Statement of Income and Expenditure

As per our report of even date attached

For Koshi & George

Chartered Accountants

Reg.No. 003926N

G. Koshi

George Koshi

Partner

Membership No. 82961

New Delhi

17/08/2019



For and on behalf of Board of Directors

[Signature]

Director

R.P. Shouba

Director

UDIN: 19082961AAAACB1611

PLANNED SOCIAL CONCERN

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

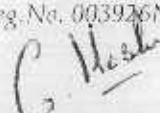
Income and Expenditure Account for the year ended 31st March 2019
(all the amounts are in rupee)

Particulars	Note No.-	As On 31 March 2019	As On 31 March 2018
1. REVENUE			
a) Revenue from operations	11	4,63,66,624	3,58,08,165
b) Other Income	12	12,98,047	11,68,864
Total Revenue		4,76,64,671	3,69,77,029
2. EXPENSES			
c) Employee benefits expenses	13	1,49,83,138	1,41,68,129
d) Financial costs	14	61,43,130	81,90,203
e) Depreciation and amortisation expenses	7	3,38,248	3,72,166
f) Other expenses	15	49,93,420	51,40,982
Total Expenses		2,64,57,935	2,78,71,480
3. PROFIT/(LOSS) BEFORE TAX		2,12,06,736	91,05,548
4. Brought forward Profit/Loss		6,96,81,754	6,05,76,206
5. Balance Carried to Balance Sheet		9,08,88,489	6,96,81,754

Notes to Balance Sheet and Statement of Income and Expenditure


As per our report of even date attached

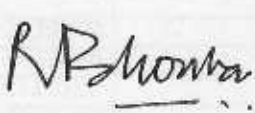
For Koshi & George
Chartered Accountants
Reg. No. 003976N


George Koshi
Partner
Membership No. 082961

New Delhi
17/08/2019

For and on behalf of Board of Directors


Director
MR. RAJESH GUPTA


Director



PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the companies Act 1956)
Schedule to the Balance Sheet as on 31st March 2019

Particulars	31st March 19	31st March 18
1. SHARE CAPITAL		
Name of the Members of company:		
1. Mr. Raivinder Singh		
2. Mr. Rajesh Gupta		
The company is registered u/s 25 of the companies Act 1956 and is a company limited by guarantee. In terms of Memorandum of association the members have guaranteed a sum of Rs 2000/- each.		
2. RESERVES & SURPLUS		
a) General Reserve		
Balance as per Last account	7,03,69,753	6,12,64,205
Add: Surplus in the Statement of Income and Expenditure Account	2,12,06,736	91,05,548
	9,15,76,489	7,03,69,753
B) Corpus		
Balance as per Last account	3,76,98,060	3,14,07,868
Add: Addition during the year	-	62,90,192
	3,76,98,060	3,76,98,060
Total (A+B+C)	12,92,74,549	10,80,67,813
3. TERM LOANS (UNSECURED)		
MAS Financial Services Ltd	1,66,66,655	2,19,43,233
Reliance Commercial Finance Ltd.	26,85,322	1,65,32,623
Kashi Vishwanath Vidya Samsthe	-	20,26,873
Svakarma Finance Pvt Ltd.	47,22,222	-
Total	2,40,74,199	4,05,02,729
4. SECURED LOANS		
ICICI Bank Ltd. (Overdraft Facility)	85,04,562	85,32,518
Total	85,04,562	85,32,518
5. LONG-TERM PROVISIONS		
Provisions for Bad & Doubtful Debts		
Opening Balance	20,10,404	29,11,703
Less: Amount not receivable written off	16,32,386	18,60,996
Add: New provision made during the year	11,00,000	9,59,697
Total	14,78,018	20,10,404
6. CURRENT LIABILITY		
Leave Travel Allowance payable	2,63,989	1,39,305
Disbursement Payable to Clinets	33,96,360	-
Management support fee payable to PCI	-	2,69,637
Provision for audit fee	91,800	81,000
TDS Payable	1,40,592	1,93,732
Incentive Payable	1,78,000	1,59,100
P.F. Payable	1,32,684	1,26,672
Salary Payable	66,905	10,02,353
Credit Card Payable	15,301	15,267
Sundry creditors	44,000	95,360
Gratuity Contribution Payable to LIC	3,12,532	6,12,532
Beneficiary Insurance	1,12,206	4,01,116
G.S.T. Payable	30,732	28,152
PCI Sandiago	1,73,863	-
Rajendra Kumar Yadav	5,043	-
Office Rent Payable	1,599	-
Office Repairs & Maint. Expenses Payable	14,730	13,000
Total	49,80,356	31,37,426



PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the companies Act 1956)
Schedule to the Balance Sheet as on 31st March 2019

7. Depreciation :- Attached separate sheet		
8. LONG-TERM LOANS AND ADVANCES		
Security deposits -unsecured,considered good (As per	40,850	38,850
Income Tax and TDS Receivable	17,37,402	2,63,780
Advance to Parties	96,812	63,686
Total	18,75,064	3,66,316
9. CASH AND BANK BALANCES		
Balances with scheduled bank in current account	1,23,692	2,42,694
Balances with scheduled bank in saving account	5,22,076	3,73,430
Balances with scheduled bank in Deposit account	1,24,43,305	1,24,54,396
Cash in Hand	-	4,390
Total	1,30,89,073	1,30,74,910
10. SHORT-TERM LOANS AND ADVANCES		
Loan and advances -unsecured,considered good		
Opening Balance	14,25,85,671	11,67,24,266
Add: Disbursement made during the year	15,76,67,535	18,20,49,040
	30,02,53,206	29,87,73,306
Less: Repayment received during the year	15,17,95,539	15,61,87,635
Closing Balance	14,84,57,667	14,25,85,671
Collateral against loan	40,45,003	54,75,988
Total	15,25,02,670	14,80,61,659
11. REVENUE FROM OPERATIONS		
Contribution - Local	1,62,24,739	1,58,76,699
Contribution - FCRA	85,91,096	-
Interest Received	1,99,73,623	1,81,16,211
Service Fee	15,77,166	18,15,255
Total	4,63,66,624	3,58,08,165
12. OTHER INCOME		
Income- Interest & others	3,22,961	3,36,277
Interest from Bank FDR	8,73,611	6,89,782
Interest from Saving Bank Account	1,01,475	1,42,805
Total	12,98,047	11,68,864
13. EMPLOYEE BENEFIT EXPENSES		
Uniform & Communication	3,998	4,547
Gratuity Contribution	10,32,161	12,12,532
Staff Training Expenses	6,35,533	6,13,105
Leave Travel Allowance	1,24,684	1,14,219
Employees Contribution to PF	6,87,582	6,57,391
NPS (Employer)	98,716	-
Salaries to Staff	1,23,49,756	1,15,09,723
P.F. Expenses	50,708	56,612
Total	1,49,83,138	1,41,68,129



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PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the companies Act 1956)
Schedule to the Balance Sheet as on 31st March 2019

14. FINANCE COSTS		
Interest Expenses	47,82,305	67,64,137
Processing Fees	2,32,843	3,39,944
Loan Expenses		57,270
Bank Charges	27,982	69,154
Bad Debts	11,00,000	9,59,697
Total	61,43,130	81,90,203
15. OTHER EXPENSES		
MIS Support & technical services	3,20,156	3,96,956
Board Meeting Expenses	1,91,563	1,06,957
Office Equipment repairs & maintenance	58,854	43,568
Legal and Professional Charges	8,57,820	1,90,474
Festival Expenses	1,29,877	1,95,793
Insurance Expenses	2,01,112	2,02,886
Travelling and Conveyance	2,02,804	7,44,028
Postage & Courier	7,850	9,440
Printing & Stationery	81,272	81,141
Management Support Fee	8,93,958	11,57,669
Office Rent	11,09,282	10,45,154
Office Repairs & Maintenance	2,74,919	2,30,111
Misc. Expenses	11,997	1,26,406
Office Supplies	2,37,196	2,07,116
Office Utilities	1,01,766	1,07,887
Telephone & Internet Charges	82,037	1,22,560
Audit Fee	1,22,100	1,13,429
Audit Expenses	8,548	-
Loss on Sale of Fixed Assets	-	32,408
Training Material & Supplies	1,00,307	27,000
Total	49,93,420	51,40,982



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PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the companies Act 1956)
Fixed Asset schedule for the year ended 31st March 2019

Schedule 7

Fixed Assets Description	GROSS BLOCK					DEPRECIATION				NET BLOCK		
	As on 01/04/2018	Additions	Disposals	As on 31/03/2019	Rate	Up to 31/03/2018	For the year	On disposals	Total	Up to 31/03/2019	As on 31/03/2018	As on 31/03/2019
Tangible Assets												
Furniture & Fixtures	7,39,120	70,737	2,600	8,07,257	25.89%	4,53,169	80,775	561	80,214	5,35,383	2,83,951	2,71,874
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
- Owned	12,66,527	-	-	12,66,527	31.23%	9,95,352	84,688	-	84,688	10,80,040	2,71,175	1,86,487
- On finance Lease	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10,10,950	2,16,053	-	12,27,003	45.07%	9,76,925	43,757	-	43,757	10,20,682	34,025	2,06,321
Data processing Equipment	8,90,935	1,67,530	16,600	10,41,865	63.16%	7,32,080	1,34,937	5,348	1,29,589	8,61,669	1,58,855	1,80,196
Total	39,07,532	4,54,320	19,200	43,42,652	-	31,59,526	3,44,156	5,908	3,38,248	34,97,774	7,48,006	8,44,878
Last Year Balance	39,00,004	2,37,354	2,29,826	39,07,532		29,09,753		-	7,97,058	31,59,526	6,88,159	7,48,006



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