



जयपुर विकास प्राधिकरण, जयपुर

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150


यू.ओ.नोट

विषय:- प्लान्ड सोशल कन्सर्न प्रा.लि.कम्पनी को 500 वर्ग मीटर भूमि आवंटन कराने बाबत।

उपरोक्त विषयान्तर्गत पत्र के क्रम में लेख है कि प्लान्ड सोशल कन्सर्न प्रा.लि. कम्पनी को 500 वर्ग मीटर भूमि भांकरोटा से बगरू, अजमेर रोड़, जयपुर में भूमि आवंटन कराने के क्रम में जविप्रा की वेबसाइट पर अपलोड कराने बाबत आवेदन पत्रों की छायाप्रतियाँ इस यू.ओ.नोट के साथ संलग्न कर आपको भिजवाई जा रही है।

कृपया प्रकरण से सम्बन्धित आवेदन पत्रों को जविप्रा की वेबसाइट पर अपलोड कराने का श्रम करें।

संलग्न-आवेदन पत्रों की छायाप्रतियाँ।


(आनन्दी लाल वैष्णव)
अतिरिक्त आयुक्त (एलपीसी)

सिस्टम एनालिस्ट

क्रमांक: जविप्रा/अआ/एलपीसी/2022/डी- 84

दिनांक:- 19/01/2022

रामकिशोर व्यास भवन, इन्दिरा सर्किल, जवाहर लाल नेहरू मार्ग, जयपुर-302004

दूरभाष- {+91-0141-2570122} : ईपीबीएक्स -91+0141-2569696 एक्सटेंशन: {7019} : फैक्स- +91-141-2574555

ई-मेल : { aclpc.jda@rajasthan.gov.in }


जयपुर विकास प्राधिकरण, जयपुर

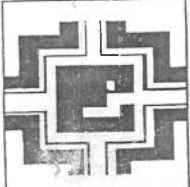
क्रमांक: ४-४५

दिनांक 19/01/2022

विज्ञप्ति

प्लान्ड सोशल कन्सर्न प्रा.लि.कम्पनी को 500 वर्ग मीटर भूमि भांकरोटा से बगरू, अजमेर रोड़, जयपुर में भूमि आवंटन कराने के क्रम में भूमि आवंटित की जानी विचाराधीन है। इस सम्बन्ध में यदि किसी व्यक्ति/संस्था को कोई आपत्ति/सुझाव हो तो 15 दिवस में प्रस्तुत करें, अन्यथा प्रकरण में नियमानुसार अग्रिम कार्यवाही की जायेगी।


अतिरिक्त आयुक्त (एलपीसी)
जयपुर विकास प्राधिकरण



जयपुर विकास प्राधिकरण
Jaipur Development Authority
नागरिक सेवा केन्द्र
Citizen Care Center

पञ्चायत क्रमांक
18

Registration No.

385523

प्राप्ति (Receipt)

Linked CCC Reg. Nos.:

किसके लिए अनुरोध किया है :-
Requested For

Institutional Land Allotment (CCC-14)

प्राप्ति दिनांक

26/11/2021

नियत दिनांक

Due Date

08/04/2022

Receipt Date

आवेदक का ब्यौरा (Applicant's Details)

आवेदक का नाम
Applicant Name

SH. PLANNED SOCIAL CONCERN

पिता/पति का नाम
Father's/Husband's Name

SH. AUTHORISED SIGN. RAVI GUPTA

पता
Address

41, ARPIT NAGAR GANDHI PATH VAISHALI NAGAR, JAIPUR PIN:

चाही गई सेवा से सम्बन्धित भूखण्ड का विवरण (Concerned Plot Details)

विकासकर्ता का प्रकार
Developer Type

विकासकर्ता का नाम
Developer Name

योजना का नाम
Scheme Name

योजना की लोकेशन
Scheme Location

भूखण्ड संख्या
Plot No.

भूखण्ड का क्षेत्रफल (वर्ग गज में) / (वर्ग मीटर में)
Plot Area (Sq.Yds.) / (Sq. Mtr.)

चालान सं.
Challan No

राशि (रुपयों में)
Fee In Rs.

दिनांक
Date

सलग्न दस्तावेज (Document(s) enclosed)

अतिरिक्त सलग्न दस्तावेज की सूची (List of additional document(s))

दस्तावेजों की संख्या

Total Documents

पृष्ठों की संख्या

No. of Pages

30

ORG. DD & PHOTO COPY

सम्बन्धित कार्य (LPC)

सम्बन्धित अधिकारी AC (LPC)

प्रभारी अधिकारी

AC (LPC)

नगरीय क्षेत्रों में सार्वजनिक/ चैरिटेबल एवं सामाजिक संस्थाओं को रियायती दर पर भूमि आवंटन बाबत। निर्धारित मापदण्डों की चैक लिस्ट।

क्र.सं.	पार्ट (अ) सामान्य सूचनाएं	
1	आवेदक का नाम/ पता	PLANNED SOCIAL CONCERN
2	शहर/ कस्बे/ कॉलोनी का नाम जहां भूमि चाही गई है।	माकरोटा से गजरा डाजमेर रोड जयपुर
3	चाही गई भूमि का विवरण (राजस्व ग्राम/ कॉलोनी का नाम खसरा नम्बर, क्षेत्रफल आदि)	ZONE - 12 ZONE - 13
4	आवेदनकर्ता संस्था के रजिस्ट्रेशन की दिनांक व अन्य विवरण	21-12-2006 UIS 25 of Companies Act 1956 (Charitable Purpose)
5.1	संस्था का गत तीन वर्षों का आय-व्यय विवरण तथा गतिविधियों का लेखा जोखा	सलॉग - 1
5.2	संबंधित आवेदक संस्था द्वारा किये गये/ किये जा रहे कार्यों का विवरण	सलॉग - 2
6.1	चाही गई भूमि के उपयोग बाबत परियोजना रिपोर्ट, निर्माण लागत व आर्थिक संसाधनों का विवरण।	मुख्य कार्यालय एवं ट्रेनिंग सेन्टर

पार्ट (ब) रियायती दर पर आवंटन के औचित्य की सूचनाएं

6.2	परियोजना का लाभ समाज के किन वर्गों को व क्या लाभ मिलेगा।	गरीब व बेरोजगार वर्ग को
6.3	आवंटित किये जा रहे क्षेत्रफल का औचित्य एवं इस बाबत नोर्मस	500- 700 MTR.
7	क्या संस्था को पूर्व में कभी इसी शहर में भूमि आवंटित की गई थी। यदि हां तो निकाय जिसके द्वारा आवंटन किया गया का नाम, आवंटन की दिनांक व क्षेत्रफल।	NO.
8	संबंधित निकाय द्वारा किस दर पर संस्था को आवंटन का निर्णय लिया गया।	

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9	आवेदक संस्था द्वारा आवंटन के पेटे कितने प्रतिशत व कितनी राशि किस दिनांक को संस्था में जमा करवाई गई।	
10	चाही गई विकसित भूमि की वर्तमान आरक्षित दर।	
11	चाही गई अविकसित भूमि की वर्तमान आरक्षित दर।	
12	चाही गई भूमि नगर निगम/ नगर परिषद/ स्थानीय निकाय सीमा के अन्दर स्थित है अथवा बाहर।	
13	आवेदक संस्था के पदाधिकारियों/ सदस्यों/ प्रमोटर्स का विवरण तथा इनके साख संबंधी विवरण।	Enclosed -
13.1	यदि आवेदक संस्था द्वारा भारत सरकार की किसी योजनान्तर्गत कार्य किया जा रहा हो तो उसका विवरण।	
13.2	यदि आवेदक संस्था द्वारा भारत सरकार/ राज्य सरकार/ अन्य वित्तीय संस्था से कोई आर्थिक सहायता प्राप्त की जा रही है तो उसका विवरण।	No.
14	आवेदक संस्था को भूमि आवंटित करने का औचित्य।	मुख्य कार्यालय एवं इन्फोर्मेशन सेंटर
15	आवेदक संस्था को आरक्षित दर से कम दर पर भूमि आवंटित किये जाने का औचित्य एवं कितनी रियायत दिया जाना अपेक्षित है एवं कार्यों के संबंध में विवरण।	50 %
16	यदि आवेदक संस्था प्रीमियर संस्था की श्रेणी में आती है तो संस्था द्वारा किये जाने वाली विनिवेश राशि का विवरण।	
17	आवंटन करने वाले निकाय का अभिमत।	
18	क्या प्रश्नगत भूमि बाबत वर्तमान में किसी न्यायालय में कोई प्रकरण विचाराधीन है अथवा स्थगन आदेश प्रभावी है।	
19	अन्य विवरण।	

9414280146
Pratap
प्रपत्र- अ

चेरिटेबल, सामाजिक, धार्मिक संस्थाओं/ संगठनों/ सोसायटी को आवंटन हेतु प्रार्थना-पत्र

1. संस्था/ संगठन का नाम	PLANNED SOCIAL CONCERN
2. प्रार्थी का नाम (अधिकृत हस्ताक्षरकर्ता)	RAVI GUPTA
3. डाक पता, टेलिफोन नं. मोबाईल नं. व मेल आई.डी.	9462694191
4. भूमि आवंटन का उद्देश्य	मुख्य कार्यालय
5. चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो)	500 वर्ग मीटर
6. भूमि का क्षेत्रफल (वर्गमीटर में)	500 वर्ग मीटर
7. प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत संक्षिप्त विवरण)	100 Lacs, 5000 Sq feet Construction, Training Centre and Headoffice.
8. संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का विवरण।	M.A.
9. संलग्न किये जाने वाले दस्तावेज	
(i) रजिस्ट्रेशन प्रमाण पत्र	ENCLOSED 1
(ii) बाईलॉज/ रेग्युलेशन	ENCLOSED-2
(iii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेंस शीट	ENCLOSED-3
(iv) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवेदन करेगा, उसका उल्लेख हो।	Enclosed -
(v) प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट बाबत मुख्य विवरण)	
(vi) रुपये 5000/- (पांच हजार रुपये) का बैंक का डी.डी./ पे-ऑर्डर जो सम्बन्धित शहरी निकाय के सचिव/ अधिशाषी अधिकारी/ मुख्य कार्यकारी अधिकारी के नाम हो।	Enclosed D.D.No. 505532 Dt 25-11-2021 Rs. 5000/-

यह प्रमाणित किया जाता है कि उपरोक्त वर्णित सूचनाएं मेरी जानकारी व विश्वास के अनुसार सत्य हैं व कुछ भी नहीं छुपाया गया है। संस्थान/ कम्पनी/ आवेदनकर्ता आवंटन की शर्तों/ निर्देशों व उप-विधियों आदि की समस्त शर्तों की पूर्णतः पालन करेगा। शर्तों की अवहेलना करने पर आवंटन करने वाला शहरी निकाय (Urban Body) आवंटन निरस्त करने, भवन, भूमि पर बने अन्य निर्माण को कब्जे में लेने हेतु स्वतंत्र रहेगा।

दिनांक :
स्थान : JALPUR

For Planned Social Concern
R. R. Sharma
Authorised Signatory

नाम व पद

8

प्रपत्र-2

स्व- घोषणा पत्र



मैं/ हम..... RAVI GUPTA पुत्र/ पत्नी/ पुत्री श्री. SHRI JAICHANDRAI
उम्र..... GUPTA वर्ष, निवासी ⁴¹⁹ RANISATI NAGAR जिला JAIPUR

राजस्थान घोषणा करता हूँ/ करती हूँ कि आवेदन पत्र में वर्णित समस्त सूचनाएं तथा आवेदन पत्र के साथ संलग्न समस्त दस्तावेज मेरी निजी जानकारी और विश्वास में सही एवं दुरुस्त है। इसमें कुछ भी छिपाया नहीं गया है। मुझे इस बात का ज्ञान है कि मेरे द्वारा दी गई जानकारी भविष्य में झूठी/ असत्य पाये जाने पर मैं स्वयं जिम्मेदार रहूंगा/ रहूंगी एवं मुझे इसके लिए विधि अनुसार दण्ड का सामान करना पड़ेगा तथा जो भी लाभ मेरे द्वारा प्राप्त किये गये हैं उन्हें पूर्ण रूप से वापिस ले लिया जाएगा।

दिनांक : 25-11-2021

स्थान : JAIPUR

For Planned Social Concern

R. Bhoora
Authorised Signatory

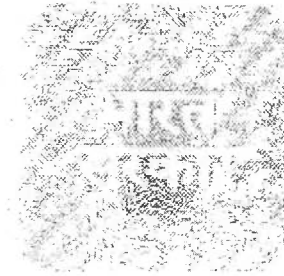
आवेदक के हस्ताक्षर

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PLANNED SOCIAL CONCERN



21/12/2006

Permanent Account Number

AAECP2873P

28062007

For Planned Social Concern
Authorised Signatory
[Signature]

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7

Planned Social Concern

Livelihoods promotion of women through skill up-gradation and financial assistance

Planned Social Concern (PSC) is a successfully not-for-profit company working presently in 5 districts of Rajasthan. PSC is operating in Rajasthan from August 2007 and presently celebrating its 10 years of establishment. Its main focus is on to provide livelihood support to poor, unsupported and skilled women in rural areas. Presently PSC is supporting nearly 6,500 such women in nearly 200 villages and peri-urban areas. Over the 10 years, PSC has supported nearly 22,000 women.

PSC identifies potential entrepreneurs in its functional areas. These woman entrepreneurs are assembled/organized in small group of five women. Each group work as a unit and each member in-group provide social, economical and emotional support to other members of the group for their entrepreneurship venture. PSC then provides trainings to such groups on financial management; responsibility and social collateral which each member bring to the group. Each member is than linked with formal banking system and there after financial assistance is provided to them for their venture.

Financial assistance to a beneficiary is a short-term loan that she repays in pre-agreed time period, frequency and other conditions. Loans are provided in cash-less manner via bank transfer to maintain transparency. Registration is done digitally and all transactions are either cash-less or routed through bank account. PSC raise debt funds from banks and financial institutions to meet financial demand of businesses of beneficiaries. Funds are raised at an average cost of 15% and same interest is charged from the beneficiary. PSC ensure that interest burden on customers remain as low as possible.

Staff of PSC (mostly female) interact with each beneficiary on several occasion and develop a personal bond with her. All services are provided to her at her doorstep. Services, like beneficiary identification (outreach); group formation (social bonding); leadership development; financial education; bank linkages and doorstep collection of fortnightly repayments are paid back by beneficiary to PSC to ensure this kind of work remain self sufficient and self-expanding. To simplify, beneficiaries contributes for these activities to PSC, in installments, along with repayment of their loan amount. Generally each beneficiary contributes to PSC nearly 5-6% of the total financial assistance to her. For example, when a beneficiary receive financial assistance of Rs10,000 for a year, she contributes Rs500-600 for all kind of services she receive from PSC during loan tenure. Such contributions take care of administration, field management, training charges, salary of field staff, travelling cost and ICE materials etc. Presently PSC has 35-40 field staff operating from 5 field offices to serve 6,500 beneficiaries in nearly 200 villages and peri-urban areas.

Small size loans (generally referred as microcredit) are mostly used by the micro entrepreneurs to run community businesses like Kirana store, vegetable store, milk business, beauty parlor, and printing & designing, shoe making etc. It has been recognized that the financial and social aspects of the small loans are deeply intertwined. There was a time when poor families used to pledge their valuables like land, jewelry, animals etc to local moneylenders for small financial assistance. These

For Planned Social Concern

Deepa
Authorised Signatory

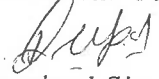
⑧

moneylenders used to charge so high interest rate from poor debtor that such debt never gets settled and moneylender forfeit all pledged items. PSC on the other hand now help such need women with financial assistance which is very low in interest cost, transparent, collateral free, dignified and reported fairly and routinely to credit bureaus in India. Such services from PSC are in no way less than services a rich entrepreneur received from formal banking system in India. PSC is taking valuable credit facilities with bank linkages and financial education to the doorstep of poor women in villages in a technologically advanced manner (such as cash less and paper less).

Most of the operating cost of senior management, infrastructure development, investment in technology, MIS and regulatory compliances and other such costs are met from grant funds which PSC raise from time to time to serve its rural customer base.

PSC's mission is to provide access to financial resources, improve skills and promote micro enterprise development through building of local capacity in efficient and measurable ways.

For Planned Social Concern


Authorised Signatory

9

**MEMORANDUM
AND
ARTICLES
OF
ASSOCIATION**

OF

PLANNED SOCIAL CONCERN

For Planned Social Concern

[Signature]
Authorised Signatory



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, Jaipur

G/6-7, Second Floor, Residency Area, Civil Lines, Jaipur, Rajasthan, INDIA, 302001

Corporate Identity Number : U93090RJ2006NPL046912

SECTION 13(5) OF THE COMPANIES ACT, 2013

Certification of Registration of Regional Director order for Change of State

M/s PLANNED SOCIAL CONCERN having by special resolution altered the provisions of its Memorandum of Association with respect to the place of the Registered Office by changing it from the state of Delhi to the Rajasthan and such alteration having been confirmed by an order of REGIONAL DIRECTOR, NWR, NOIDA, REGIONAL DIRECTOR, NWR, NOIDA bearing the date 24/04/2014.

I hereby certify that a certified copy of the said order has this day been registered.

Given under my hand at Jaipur this Sixteenth day of January Two Thousand Fifteen.

Validity
unlimited
Digitally
Signed
by Mr. Anil Yadav
Regional Director
Date 16/01/2015
12:18:30
GMT+05:30

ANIL YADAV
Registrar of Companies
Jaipur

Mailing Address as per record available in Registrar of Companies office:

PLANNED SOCIAL CONCERN
G-76, Harsh Path,, Shyam Nagar,
Jaipur - 302019,
Rajasthan, INDIA



For Planned Social Concern
Dupel
Authorised Signatory

11



सत्यमेव जयते

Form 1

Certificate of Incorporation

Corporate Identity Number : U93090DL2006NPL156913

2006 - 2007

I hereby certify that PLANNED SOCIAL CONCERN is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is limited.

Given under my hand at Delhi this TWENTY FIRST day of DECEMBER TWO THOUSAND SIX.



(SAH RAJ KUMAR)

17/5/07
Registrar of Companies
National Capital Territory of Delhi and
Haryana

For Planned Social Concern

Authorised Signatory

(UNDER THE COMPANIES ACT, 1956)

MEMORANDUM OF ASSOCIATION OF PLANNED SOCIAL CONCERN

(A company limited by guarantee without share capital not for profit under section 25 of the Companies Act, 1955)

- I. The name of the Company (hereinafter referred to as "the Association") is "PLANNED SOCIAL CONCERN".
- II. The Registered Office of the Association shall be situated in the State of Rajasthan
- III. The main objects for which the Association is established are:
 - A. Main Objects to be pursued by the Association on its incorporation:
 - (1) To promote awareness regarding safeguarding and protecting as far as may be possible against the harmful diseases like HIV/AIDS, Cancer by taking steps for educating of masses against the harmful effects of these diseases and launch awareness programmes as to how to take precautions against them.
 - (2) To promote awareness regarding preventing against the Disaster Management & Mitigation- like Tsunami, earthquake, floods, fire.
 - (3) To promote educate among the women for upliftment, betterment, developing the concept of self-help among themselves, as may be necessary for the needy women.
 - (4) To promote vocational training courses and programmes for persons sponsored by member firms.
 - (5) To promote sound pre-primary, primary, secondary and senior secondary education to children by seeking recognition and affiliation from the education departments and concerned Govt. authorities.
 - (6) To promote the safety and health of rural and poor people through free health checkups, awareness, programmes, educate people for prevention of common ailments and giving tips against common ailments, encouraging people to build and maintain clean and hygienic environment and dispensaries and local hospitals within easy reach of rural people. To

For Planned Social Concern

Dupel
Authorised Signatory

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Sl. No	Name, Adresse, Occupation Description, of each Subscribers	Signature of the subscribers	Signature of Witness his name ,address, Description and Occupation
1.	RAJESH GUPTA S/o Srikishan Dass House No. 33, Block C, Vikas Puri, New Delhi - 110018 Business	Sd/-	I hereby witnee the signature of both the subscribers who have signed in my presence Sd/- (MONIKA KOHLI) ACS 15846 W/o Mr. Akshay Mahajan R/o BA 57C Phase I, Ashok Vihar, Delhi - 110052
2.	RAJVINDER SINGH S/o Sh Ram Singh N-2, Green Park Extn. New Delhi- 110016 Advocate	Sd/-	

Dated 29-08-2006.
Place : New Delhi

(7)

For Planned Work Concern

[Signature]
Authorised Signatory

Gaurav Tyagi & Associates

Chartered Accountants

WZ-20, Budhella Market, Vikas Puri, New Delhi-110018

Mobile- +91-9910708115, Email Id: -tyagigaurav03@gmail.com



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF "PLANNED SOCIAL CONCERN"

Report on the Financial Statement

We have audited accompanying financial statements of "Planned Social Concern", 41, Arpit Nagar, Gandhi Path, Vaishali Nagar, Jaipur-302021, Rajasthan ("The Company") which comprise the Balance Sheet as at 31st March, 2021 and the Statement of Income & Expenditure for the year then ended, Schedules of the Financial statements, including a summary of significant accounting policies and notes forming part of accounts on that date.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Company in accordance with the Accounting Standards, as applicable to the Company and in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities ; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and whether adequate internal financial controls over financial reporting was established and maintained and if such control operated effectively in all material respects.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether



For Planned Social Concern

Deepa
Authorised Signatory

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Gaurav Tyagi & Associates

Chartered Accountants

WZ-20, Budhella Market, Vikas Puri, New Delhi-110018

Mobile- +91-9910708115, Email Id: -tyagigaurav03@gmail.com



due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2021,
- (b) In case of the Statements of Income and Expenditure, of the excess of Income over expenditure for the year ended on that date.

Report on other Legal and Regulatory Requirement

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- (c) The Balance Sheet and the Statement of income and expenditure Account dealt with by this Report are in agreement with the books of accounts maintained by the Company.

For Gaurav Tyagi & Associates

Chartered Accountants

FRN: 038512N

Gaurav Tyagi
Proprietor

M. No. 526013

Place : New Delhi

Dated : 04/09/2021

UDIN: 21526013AAAAAH8731



For Placed "Check" Concern

Authorised Signatory

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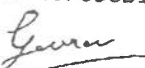
PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the companies Act 1956)
Balance Sheet as on 31st March, 2021

Particulars	Note No.	(Amt. in Rs.)	
		As On 31st March 2021	As On 31st March 2020
EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUND	1	-	-
2. RESERVES AND SURPLUS	2	149,722,584	153,193,430
3. LOANS	3 & 4	8,750,006	27,703,786
4. NON-CURRENT LIABILITIES			
Provisions	5	5,556,855	2,265,115
5. CURRENT LIABILITIES			
- Other current liabilities	6	1,770,490	1,873,979
TOTAL FUNDS AND LIABILITIES		165,799,935	185,036,310
ASSETS			
1. NON - CURRENT ASSETS			
- Fixed assets	7	2,170,943	593,129
- Long-term loans and advances	8	587,480	3,265,598
2. CURRENT ASSETS			
- Cash and bank balances	9	32,891,720	14,372,094
- Short-term loans and advances	10	130,149,792	166,805,489
TOTAL ASSETS		165,799,935	185,036,310

Summary of significant accounting policies & notes to accounts as per note no. '16'
The accompanying notes are an integral part of the financial statements


Signed in terms of our report of even date
for Gaurav Tyagi & Associates
Chartered Accountants


R No: 038512N

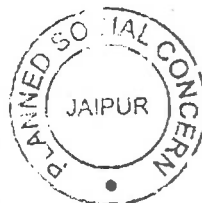

Gaurav Tyagi
Proprietor
Membership No. 526013
Office: Jaipur
Dated: 04/09/2021
DIN NO. : 21526013AAAAAH8731




For and on behalf of Board of Directors,


Rajvinder Singh
Director
DIN: 01811847


Ravi Gupta
Director
DIN: 01657449



For Planned Social Concern

Authorized Signatory

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PLANNED SOCIAL CONCERN

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

Statement of Income and Expenditure for the period ended 31st March 2021

(Amt. in Rs.)

Particulars	Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
1. REVENUE			
a) Revenue from Operations	11	28,813,185	46,683,541
b) Other Income	12	2,572,511	1,383,671
Total Revenue		31,385,696	48,067,212
2. EXPENSES			
c) Personnel Costs	13	15,399,071	15,006,082
d) Financial Costs	14	6,696,681	4,983,757
e) Depreciation and Amortisation Expenses	7	295,804	427,275
f) Other Administrative Expenses	15	4,289,878	3,643,430
Total Expenses		26,681,434	24,060,544
SURPLUS/(DEFICIT) DURING THE YEAR		4,704,262	24,006,668
4. Brought forward surplus/(deficit)		115,583,157	91,576,489
5. Balance Carried to Balance Sheet		120,287,419	115,583,157

Summary of significant accounting policies & notes to accounts as per note no. '16'

The accompanying notes are an integral part of the financial statements

Signed in terms of our report of even date

For Gaurav Tyagi & Associates

Chartered Accountants

FR No: 038512N

Gaurav Tyagi
Gaurav Tyagi
Proprietor

Membership No. 526013
Place: Jaipur

Dated: 04/09/2021



For and on behalf of Board of Directors,

Rajvinder Singh

Rajvinder Singh
Director
DIN: 01811847

Ravi Gupta

Ravi Gupta
Director
DIN: 01657449



For Planned Social Concern

Dupad
Authorised Signatory

PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the Companies Act, 1956)
Notes to financial statements for the period ended 31st March 2021

(Amt. in Rs.)

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Particulars	AS ON 31st March, 2021	AS ON 31st March, 2020
1. SHARE CAPITAL		
Name of the Members of company:		
1. Mr. Rajvinder 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 2,000/- each.		
2. RESERVES & SURPLUS		
a) General Reserve	115,495,370	91,576,489
Balance as per last account		
Add: Surplus in the statement of income and expenditure account	4,704,262	24,006,668
Less: Income Tax deposit VSV Scheme	8,175,108	
Less: Fixed assets written off	112,024,524	87,787
		115,495,370
B) Corpus	37,698,060	37,698,060
Balance as per last account		
Add: Addition during the year	37,698,060	37,698,060
	149,722,584	153,193,430
Total (A+B+C)		
3. TERM LOANS (UNSECURED)		
MAS Financial Services Ltd	8,750,006	22,500,002
Svakarma Finance Pvt Ltd.	-	5,347,221
Total	8,750,006	27,847,223
4. SECURED LOANS		
ICICI Bank Ltd. (overdraft facility)	-	5,491
Bank of Maharashtra (overdraft facility)	-	-148,928
Total	-	-143,437
5. PROVISIONS		
Provisions for bad & doubtful debts	2,265,115	1,478,018
Opening balance	708,260	462,903
Less: Amount not receivable written off	4,000,000	1,250,000
Add: New provision made during the year	5,556,855	2,265,115
Total		



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For Plann Social Concern
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Authorised Signatory

PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the Companies Act,1956)
Notes to financial statements for the period ended 31st March 2021

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(Amt. in Rs.)

Particulars	AS ON 31st March,2021	AS ON 31st March,2020
6. CURRENT LIABILITIES		
Leave travel allowance payable	-	116,983
Payable to Kaushalya Devi GGR042.12	-	50,000
Provision for audit fee	27,500	55,000
TDS payable (as per annexure)	57,637	131,276
Incentive payable	188,100	193,950
E.P.F. payable	150,977	131,999
Salary payable	1,072,855	1,038,484
Beneficiary Insurance	101,556	-
G.S.T. Payable	7,560	17,401
ESI Payable	16,146	20,170
Sundry Creditors	49,759	
Staff welfare Payble	53,700	34,500
Advance from clients	26,550	50,950
Payable to staff (as per annexure)	-	16,617
Office repairs & maint. expenses payable	18,150	16,650
Total	1,770,490	1,873,980

7. Fixed Assets : As per Schedule-7 attached.

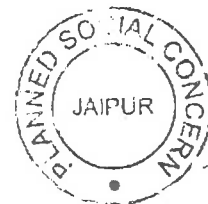
Particulars	AS ON 31st March,2021	AS ON 31st March,2020
8. LONG-TERM LOANS AND ADVANCES		
Security deposits -unsecured, considered good (as per details)	100,500	150,500
Income tax deposited for earlier years		2,454,982
TDS receivable (as per annexure)	211,977	490,906
Insurance and loan fee receivable	210,394	139,700
Advance to parties and Staff (as per annexure)	64,609	29,510
Total	587,480	3,265,598

9. CASH AND BANK BALANCES

Balances with scheduled banks in current account (as per annexure)	1,985,966	281,926
Balances with scheduled banks in saving account (as per annexure)	17,609,331	1,166,681
Balances with scheduled banks in Deposit account (As per Annexure)	13,211,970	12,630,736
Cash in Hand	84,454	292,750
Total	32,891,720	14,372,093



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For Planned Social Concern

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Authorised Signatory

PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the Companies Act, 1956)
Notes to financial statements for the period ended 31st March 2021

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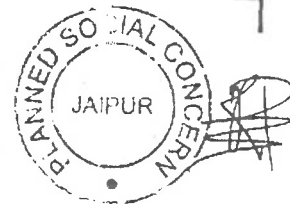
(Amt. in Rs.)

Particulars	AS ON 31st March, 2021	AS ON 31st March, 2020
10. SHORT-TERM LOANS AND ADVANCES		
Loan and advances -unsecured, considered good		
Opening Balance	162,636,685	148,457,667
Add: Disbursement made during the year	100,375,170	171,458,415
	263,011,855	319,916,082
Less: Repayment received during the year	135,017,971	157,279,396
Closing Balance	127,993,884	162,636,685
Collateral against loan (as per annexure)	2,155,906	4,168,804
Total	130,149,790	166,805,489

Particulars	AS ON 31st March, 2021	AS ON 31st March, 2020
11. REVENUE FROM OPERATIONS		
Contribution - Local	-	7,231,572
Contribution - FCRA	-	6,967,470
Interest received	28,813,185	30,769,028
Processing fee	-	1,715,471
Total	28,813,185	46,683,541
12. OTHER INCOME		
Income- Interest & Others	225,192	240,294
Interest from bank FDR	948,786	978,107
Interest on I.T. Refund	23,465	
Profit on Sale of Fixed Assets	14,292	
Interest from saving bank account	1,360,776	77,483
Depreciation exp written back		87,787
Total	2,572,511	1,383,671
13. PERSONNEL COSTS		
Uniform & communication	4,598	6,795
Gratuity contribution	304,647	627,857
Staff training expenses	339,146	630,043
Leave travel allowance	13,285	133,200
Employer contribution to EPF	801,282	726,870
NPS (Employer)	207,747	180,000
ESI expenses	181,254	141,576
Salaries to staff	13,386,251	12,455,926
Staff welfare exp.	103,228	52,172
E.P.F. administrative charges	57,633	51,643
Total	15,399,071	15,006,082



Signature



For Planned Social Concern
Signature
Authorised Signatory

PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the Companies Act,1956)
Notes to financial statements for the period ended 31st March 2021

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(Amt. in Rs.)

Particulars	AS ON 31st March,2021	AS ON 31st March,2020
14. FINANCE COSTS		
Interest expenses (as per annexure)	2,673,181	3,430,627
Processing fee & stamp papers	-	277,476
Bank charges	23,500	25,655
Bad debts (provision)	4,000,000	1,250,000
Total	6,696,681	4,983,757
15. OTHER ADMINISTRATIVE EXPENSES		
Particulars	AS ON 31st March 2021	AS ON 31st March 2020
MIS support & technical services	1,285,701	261,991
Board meeting expenses	202,406	224,445
Cash Back paid to Clients	25,020	-
Office equipment repairs & maintenance	36,281	65,350
Legal and Professional charges	7,200	311,930
Festival expenses	202,259	172,724
Insurance expenses	208,115	162,368
Travelling and Conveyance	133,365	185,833
Postage & Courier	2,482	6,416
Printing & Stationery	61,453	47,336
Office rent	1,304,136	1,237,247
Office repairs & maintenance	261,952	252,008
Misc. expenses	-	3,337
Office supplies	210,456	241,842
Membership & Subscription fees	129	-
Loss on sale/ written off fixed assets	-	14,257
Recruitment expenses	11,000	34,170
Office utilities	130,476	148,583
Telephone & internet charges	57,180	51,816
Audit fee	27,500	89,906
Audit expenses	-	8,793
Training material & supplies	122,767	123,077
Total	4,289,878	3,643,430

Signed in terms of our report of even date
For Gaurav Tyagi & Associates
Chartered Accountants

FR No: 038512N

Gaurav Tyagi

Gaurav Tyagi
Proprietor

Membership No. 526013

Place: Jaipur

Dated: 04/09/2021

UDIN NO.: 21526013AAAAAH8731



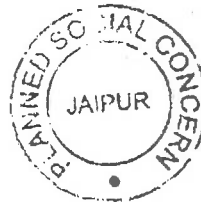
For and on behalf of Board of Directors,

Ravinder Singh

Ravinder Singh
Director
DIN: 01811847

Ravi Gupta

Ravi Gupta
Director
DIN: 01657449



For PLANNED SOCIAL CONCERN

Deepa
Authorised Signatory

PLANNED SOCIAL CONCERN

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

Schedule 16

NOTES TO ACCOUNTS YEAR ENDED MARCH 31st, 2021

1. Significant Accounting Policies

1.1 General: The accounts have been prepared primarily on historical cost convention and on accrual basis in accordance with applicable accounting standards and relevant presentational requirements of the Companies Act, 2013.

1.2 Fixed Assets: Fixed Assets are recorded at cost of acquisition less accumulated depreciation.

1.3 Depreciation: Depreciation has been provided on the Written down value method in the manner and at the rates specified in schedule II to the Companies Act, 2013.

2. In pursuance of its objective of provision micro credit to promote micro enterprises among rural poor for their better health and education and livelihood, PCS contacted its wide base of well - wishers and friends to raise funds. All these well wishers and friends were informed that funds were required for corpus of PSC. Based on the appeal, a large number of well-wishers and friends contributed relatively small amounts to the corpus of PSC. Written representations have been received from each such well wisher and friend to the effect that the amounts being contributed by them are towards the corpus of PSC. The amount so received have been reflected in the Corpus fund.

3. The amount so collected have been given out by PSC to a large number of needy persons by way of micro credit, The amounts so given are shown as loans given and when these amounts are returned by the borrowers they are set off against the loans so given. The borrowers are expected to repay the amounts borrowed in monthly installments. Interest as per company's Loan schedule is charged from the borrowers to cover the cost of borrowing of the funds taken from financial institutions. Any additional amounts paid by the borrowers, over and above the amount of the loan taken by them are considered as interest income.

4. In some cases, borrowers are unable to repay the loans taken by them. Where a borrower is not able to repay a loan taken because of failure of his/her income generation activity, a provision is made to meet such bad debts of load disbursed.

For Planned Social Concern

Authorised Signatory



Signature



Signature

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5. Interest accrued but not due on Bank's Fixed Deposits, are added to the respective amount of such bank Fixed Deposits.

6. Retirement Benefits to Employees;

6.1 The company liability towards retirement benefits in the form of provident fund, gratuity and leave encashment are charged to expenditure account.

6.2 Gratuity

The amount for present liability of future payment of gratuity is made through taking group gratuity policy of the Life Insurance Corporation of India (LIC) and the payment of annual policy amount made through the trust. "Planned Social Concern employee group gratuity scheme".

7. Overdraft limits from ICICI Bank Ltd. and Bank of Maharashtra are secured against pledged fixed deposits with respective banks.

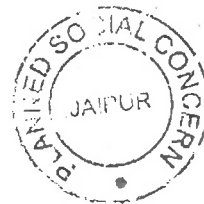
8. The amount of Rs. 20.26 lakhs given to Financial Institutions as cash collateral deposit against term loan outstanding amount of Rs. 87.50 lakhs.

9. Previous year's figures have been re-grouped/re-arranged, wherever necessary to make them comparable with figures of the current year.

10. Amount have been rounded off to the nearest rupee.



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For Planned Social Concern

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Authorised Signatory

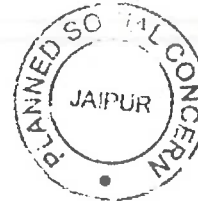
PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the Companies Act 1956)
Fixed Asset schedule for the period ended 31st March 2021

Fixed Assets Description	GROSS BLOCK				DEPRECIATION				Schedule 7	
	As on 01/04/2020	Additions	Deductions	As on 31/03/2021	Rate	Up to 31/03/2020	For the year	On deductions	Up to 31/03/2021	NET BLOCK
Tangible Assets										
Furniture & Fixtures	831,421	74,991		906,412	25.89%	612,027	56,801		668,828	219,394
Vehicles										237,584
- Owned	1,116,527	1,635,840		2,752,367	31.23%	993,438	58,036		1,051,474	
- On finance Lease	-	-		-		-	-		-	
Office Equipment	1,079,418	47,996		1,127,414	45.07%	928,419	78,871		1,007,290	123,089
Data processing Equipment	1,132,154	123,999	77,680	1,178,473	63.16%	1,032,507	102,096		1,066,131	150,999
Total	4,159,520	1,882,826	77,680	5,964,666		3,566,391	295,804	68,472	3,793,723	99,647
Previous Year Balance	4,342,652	189,783	372,915	4,159,520		3,159,526	344,156	68,472	3,566,391	593,129
										844,878
										2,170,943

Signed in terms of our report of even date
For Gaurav Tyagi & Associates
Chartered Accountants
FR No: 038512N



Gaurav Tyagi
Proprietor
Membership No. 526013
Office: Jaipur
Dated: 04/09/2021
DIN NO.: 21526013AAAAAH8731



For and on behalf of Board of Directors,

Rajvir Singh
Director
DIN: 01811847

Ravi Gupta
Director
DIN: 01657449

25

(55)

PLANNED SOCIAL CONCERN

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

Notes to financial statements for the period ended 31st March 2021

(Amt. in Rs.)

Term Loan (Mas Financial Services Ltd.)

Particulars	Amount (Rs)
Term Loan from MAS 12	1,666,672.00
Term Loan from MAS 13	2,083,338.00
Term Loan from MAS 14	4,999,996.00
Total	8,750,006.00

Sundry Creditors

Particulars	Amount (Rs)
New Battery Care	24,600.00
Highmark Credit Information Services	3,616.00
Office Utility Payable	2,056.00
Travel & Fuel Expenses Payable	7,000.00
Arihant Kumar Jain	2,368.00
Khema Ram	2,705.00
Mukesh Kumar Kumawat	1,699.00
Deepak Agrawal	4,457.00
Mohan Lal Gurjar	1,258.00
Total	49,759.00

TDS Payable

Particulars	Amount (Rs)
TDS payable on Interest	9,130.00
TDS payable on Professional Services	7,002.00
TDS payable on Rent	1,505.00
TDS payable on Salary	40,000.00
Total	57,637.00

Balances with scheduled bank in current accounts

Name of the Bank	Amount (Rs)
Bank of maharashtra govindgarh	1,057,438.70
PNB phulera	12,449.34
SBI FCRA Sub A/c No. 61119633209	12,910.18
Uco bank dudu	903,167.28
Total	1,985,965.50



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For PLANNED SOCIAL CONCERN
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PLANNED SOCIAL CONCERN

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

Notes to financial statements for the period ended 31st March 2021

(Amt. in Rs.)

Balances with scheduled bank in saving accounts

Name of the Bank	Amount (Rs)
ICICI bank A/c 674901700574	384,201.57
ICICI bank manoharpur	736,029.83
IDFC Bank First Jaipur	16,463,820.00
ICICI FCRA bank A/c No. 674901700577	25,279.38
Total	17,609,330.78

Security deposits -unsecured,considered good (As per details)

Particulars	Amount (Rs)
Kotak mahindra life insurance co. ltd.	50,000
Rent deposit govindgarh office	10,500
Rent deposit shivdaspura office	10,000
Rent deposit registered office	30,000
Total	100,500

Collateral against loan

Particulars	Amount (Rs)
Deposit with Mas Financial Services 12	540,659
Deposit with Mas Financial Services 13	540,314
Deposit with Mas Financial Services 14	1,074,933
Total	2,155,906

Advance to Parties and Staff

Particulars	Amount (Rs)
Mas Financial Services Ltd	63,609
Rajendra Yadav	1,000
Total	64,609

TDS receivable

Particulars	Amount (Rs)
TDS receivable F.Y.2019-20	116,126
TDS receivable F.Y.2020-21	95,851
Total	211,977

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PLANNED SOCIAL CONCERN
Details of fixed deposit with banks as on 31-03-2021

ICICI Bank Nirman Nagar Jaipur

S.No	FDR No.	Date	Rate of Interest %	FDR Amount Rs.	Maturity Date	Maturity Amount (Rs.)	Remarks	Accured Interest 31-03-2021	Total FDR Amount as on 31-03-2021
1	674913001726	18-03-2017	6.75%	1,500,000	18-03-2022	2,096,248	Pleaged for O.D.	417,725	1,917,725
2	674913001728	18-03-2017	6.75%	1,000,000	18-03-2022	1,397,499	Pleaged for O.D.	278,485	1,278,485
3	674913001725	18-03-2017	6.75%	1,500,000	18-03-2022	2,096,248	Pleaged for O.D.	417,725	1,917,725
4	674913001724	18-03-2017	6.75%	1,500,000	18-03-2022	2,096,248	Pleaged for O.D.	416,871	1,916,871
5	674913001727	18-03-2017	6.75%	1,500,000	18-03-2022	2,096,248	Pleaged for O.D.	417,054	1,917,054
6	674913002346	27-03-2018	6.50%	2,500,000	27-03-2022	3,235,556	Pleaged for O.D.	484,065	2,984,065
7	674913004357	09-03-2021	4.90%	159,506	11-03-2022	167,510	FREE	447	159,953
	Total			9,659,506		13,185,557		2,432,372	12,091,878

Bank of Maharashtra, Govindgarh

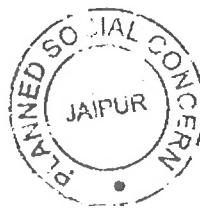
S.No	FDR No.	Date		Amount Rs.	Maturity Date	Maturity Amount (Rs.)	Remarks	Accured Interest 31-03-2021	Total FDR Amount as on 31-03-2021
1	60328409639	3/30/2020	4.90%	529,988	30/03/2022	588,016	Pleaged for O.D.	30058	560,046
2	60328409708	3/30/2020	4.90%	529,988	30/03/2022	588,016	Pleaged for O.D.	30058	560,046
				1,059,976		1,176,032		60,116	1,120,092

Total FDR

13,211,970



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For Planned Social Concern
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DEEPAK K AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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Opp. Durgapura Bus Stand,
Main Tonk Road, Jaipur-302018 (Raj.)
M.: +91 8696120425
E-mail: deepak392001@yahoo.co.in
deepak392001@gmail.com

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF "PLANNED SOCIAL CONCERN"

Report on the Financial Statement

We have audited accompanying financial statements of "Planned Social Concern", 41, Arpit Nagar, Gandhi Path, Vaishali Nagar, Jaipur-302021, Rajasthan ("The Company") which comprise the Balance Sheet as at 31st March, 2020 and the Statement of Income & Expenditure for the year then ended, Schedules of the Financial statements, including a summary of significant accounting policies and notes forming part of accounts on that date.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Company in accordance with the Accounting Standards, as applicable to the Company and in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and whether adequate internal financial controls over financial reporting was established and maintained and if such control operated effectively in all material respects.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



For Planned Social Concern

Authorised Signatory



DEEPAK K AGRAWAL & CO.
CHARTERED ACCOUNTANTS

107-B, First Floor, Okay Plus Kailash Tower,
Opp. Durgapura Bus Stand,
Main Tonk Road, Jaipur-302018 (Raj.)
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E-mail: deepak392001@yahoo.co.in
deepak392001@gmail.com

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Opinion

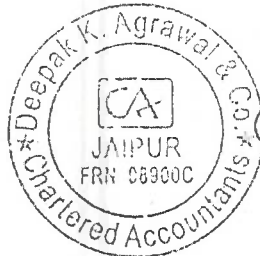
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2020.
- (b) In case of the Statement of Income and Expenditure, of the excess of income over expenditure for the year ended on that date.

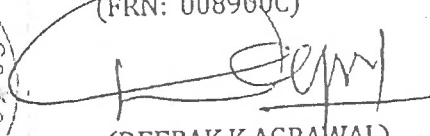
Report on other Legal and Regulatory Requirement

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- (c) The Balance Sheet and the Statement of income and expenditure Account dealt with by this Report are in agreement with the books of accounts maintained by the Company.

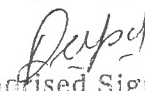
Place: JAIPUR
Dated: 27/07/2020



For Deepak K Agrawal & Co.,
Chartered Accountants,
(FRN: 008900C)


(DEEPAK K AGRAWAL)
Proprietor
M.No. 074252
(UDIN No. 20074252AAAAAW3761)

For Planned Social Concern


Authorised Signatory

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PLANNED SOCIAL CONCERN

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

Balance Sheet as on 31st March, 2020

(Amt. in Rs.)

Particulars	Note No.	As On 31st March	
		2020	2019
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUND	1	-	-
RESERVES AND SURPLUS	2	15,31,93,430	12,92,74,549
LOANS	3 & 4	2,77,03,786	3,25,78,761
NON-CURRENT LIABILITIES			
Provisions	5	22,65,115	14,78,018
CURRENT LIABILITIES			
- Other current liabilities	6	18,73,979	49,80,356
TOTAL FUNDS AND LIABILITIES		18,50,36,310	16,83,11,685
ASSETS			
1. NON - CURRENT ASSETS			
- Fixed Assets	7	5,93,129	8,44,878
- Long-Term Loans and Advances	8	32,65,598	18,75,064
2. CURRENT ASSETS			
- Cash and Bank Balances	9	1,43,72,094	1,30,89,073
- Short-Term Loans and Advances	10	16,68,05,489	15,25,02,670
TOTAL ASSETS		18,50,36,310	16,83,11,685

Summary of Significant Accounting Policies & Notes to Accounts as per Note No. '16'

The accompanying notes are an integral part of the financial statements

Signed in terms of our report of even date

for Deepak K Agrawal & Co.,

Chartered Accountants,

ERN-0089900C)

[Signature]

Deepak K Agrawal

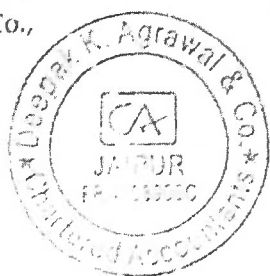
Proprietor

Membership No. 074252

UDIN NO. : 20074252AAAAAW3761

Place : Jaipur

Date : 27/07/2020



For and on behalf of Board of Directors,

[Signature]

Director

[Signature]

Director



For Planned Social Concern

[Signature]
Authorised Signatory

PLANNED SOCIAL CONCERN

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

Statement of Income and Expenditure for the year ended 31st March, 2020

(Amt. in Rs.)

Particulars	Note No.	For the year ended 31st March	
		2020	2019
1. REVENUE			
a) Revenue from Operations	11	4,66,83,541	4,63,66,624
b) Other Income	12	13,83,671	12,98,047
Total Revenue		4,80,67,212	4,76,64,671
2. EXPENSES			
c) Personnel Costs	13	1,50,06,082	1,49,83,138
d) Financial Costs	14	49,83,757	61,43,130
e) Depreciation and Amortisation Expenses	7	4,27,275	3,38,248
f) Other Administrative Expenses	15	36,43,430	49,93,420
Total Expenses		2,40,60,544	2,64,57,935
SURPLUS/(DEFICIT) DURING THE YEAR		2,40,06,668	2,12,06,736
4. Brought forward surplus/(deficit)		9,15,76,489	7,03,69,753
5. Balance Carried to Balance Sheet		11,55,83,157	9,15,76,489

Summary of significant accounting policies & notes to accounts as per note no. '16'

The accompanying notes are an integral part of the financial statements

Signed in terms of our report of even date

For Deepak K Agrawal & Co.,

Chartered Accountants,

(FRN - 0089000)

(Deepak K Agrawal)

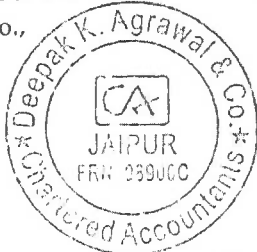
Proprietor

Membership No. 074252

UDIN NO.: 200 74252AAAAAW3761

Place : Jaipur

Date : 27/07/2020



For and on behalf of Board of Directors,

Director

Director



For Planned Social Concern

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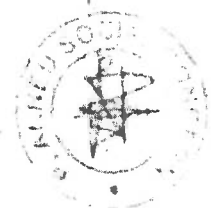
PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the Companies Act, 1956)
Notes to financial statements for the year ended 31st March, 2020

(Amt. in Rs.)

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Particulars	AS ON 31st March, 2020	AS ON 31st March, 2019
1. SHARE CAPITAL		
Name of the Members of company:		
1. Mr. Ravinder Singh		
2. Mr. Kamesh 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 2,000/- each.		
2. RESERVES & SURPLUS		
A. General Reserve		
Balance as per last account	9,15,76,489	7,03,69,753
Add: Surplus in the statement of income and expenditure account	2,40,06,668	2,12,06,736
Less: Fixed assets written off	87,787	
	11,54,95,370	9,15,76,489
B. Corpus		
Balance as per last account	3,76,98,060	3,76,98,060
Add: Addition during the year	3,76,98,060	3,76,98,060
Total (A+B+C)	15,31,93,430	12,92,74,549
3. TERM LOANS (UNSECURED)		
M/S Financial Services Ltd (as per annexure)	2,25,00,002	1,66,66,655
Shri. K. S. Commercial Finance Ltd.	-	26,85,322
S. S. S. Finance Pvt Ltd. (as per annexure)	53,47,221	47,22,222
Total	2,78,47,223	2,40,74,199
4. SECURED LOANS		
K. K. T. Bank Ltd (overdraft facility)	5,491	85,04,562
Bank of Maharashtra (overdraft facility)	-148928	
Total	-1,43,437	85,04,562
5. PROVISIONS		
Provisions for bad & doubtful debts		
Opening balance	14,78,018	20,10,694
Less: Amount not recoverable written off	4,62,903	16,32,866
Add: New provision made during the year	12,50,000	11,00,000
Total	22,65,115	14,77,828



For Planned Social Concern

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PLANNED SOCIAL CONCERN

(A company registered u/s 25 of the Companies Act, 1956)
Notes to financial statements for the year ended 31st March, 2020

(Amt. in Rs.)

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Particulars	AS ON 31st March, 2020	AS ON 31st March, 2019
6. CURRENT LIABILITIES		
Leave travel allowance payable	1,16,983	2,63,989
Disbursement payable to clients	-	33,96,360
Payable to Kaushalya Devi GGR042.12	50,000	-
Provision for audit fee	55,000	91,800
TDS payable (as per annexure)	1,31,276	1,40,592
Incentive payable	1,93,950	1,78,000
E.P.F. payable	1,31,999	1,32,684
Salary payable	10,38,484	66,905
Credit card payment payable	-	15,301
Sundry Creditors	-	44,000
Gratuity contribution payable to LIC	-	3,12,532
Beneficiary Insurance	-	1,12,206
G.S.T. Payable	17,401	30,732
ESI Payable	20,170	-
Staff welfare Payable	34,500	-
PCI San Diego	-	1,73,863
Advance from clients	50,950	-
Payable to staff (as per annexure)	16,617	5,043
Office rent payable	-	1,599
Office repairs & maint. expenses payable	16,650	14,750
Total	18,73,980	49,80,356

7. Fixed Assets : As per Schedule-7 attached.

Particulars	For the year ended 31st March	
	2020	2019

8. LONG-TERM LOANS AND ADVANCES

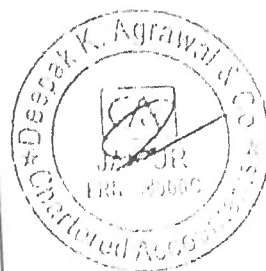
Security deposits -unsecured, considered good (as per details)	1,50,500	40,850
Income tax deposited for earlier years	24,54,982	13,62,622
TDS receivable (as per annexure)	4,90,906	3,74,780
Insurance and loan fee receivable	1,39,700	-
Advance to parties and Staff (as per annexure)	29,510	96,812
Total	32,65,598	18,75,064

9. CASH AND BANK BALANCES

Balances with scheduled banks in current account (as per annexure)	2,81,926	1,23,692
Balances with scheduled banks in saving account (as per annexure)	11,66,681	5,22,076
Balances with scheduled banks in Deposit account (As per Annexure)	1,26,30,736	1,21,43,305
Cash in Hand	2,92,750	-
Total	1,43,72,093	1,30,89,073

For Planned Social Concern

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PLANNED SOCIAL CONCERN

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

Notes to financial statements for the year ended 31st March, 2020

(Amt. in Rs.)

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Particulars	AS ON 31st March, 2020	AS ON 31st March, 2019
11. SHORT-TERM LOANS AND ADVANCES		
Loan and advances - unsecured, considered good		
Opening Balance	14,84,57,667	14,25,85,671
Add: Disbursement made during the year	17,11,50,415	15,76,67,533
	31,96,16,652	30,02,53,206
Less: Repayment received during the year	15,72,79,186	15,17,96,539
Closing Balance	16,26,46,685	14,84,57,667
Less: Interest against loan (as per advance rate)	41,68,804	40,45,003
Total	16,68,05,489	15,23,02,670

Particulars	For the year ended 31st March	
	2020	2019
11. REVENUE FROM OPERATIONS		
Contribution - Local	75,31,573	1,62,24,739
Contribution - I.P.F.A.	99,67,170	85,81,196
Interest received	1,07,69,028	1,00,73,621
Processing fee	17,15,471	15,77,160
Total	1,99,83,241	4,63,66,624

12. OTHER INCOME

Income - Interest & Others	1,40,294	1,22,961
Interest from bank FDR	9,78,107	8,73,611
Interest from saving bank account	77,483	1,01,475
Depreciation exp. written back	87,787	
Total	1,18,167	12,98,047

13. PERSONNEL COSTS

Staff & communication	6,793	1,998
Gratuity contribution	6,27,057	10,32,161
Staff training expenses	6,50,043	6,13,533
Leave travel allowance	1,13,200	1,31,684
Employer contribution to E.P.F.	7,26,870	6,87,582
N.S.I. (employer)	1,80,000	98,716
ESI expenses	1,41,576	
Salaries to staff	1,24,55,926	1,23,49,756
Staff welfare exp.	52,172	
E.P.F. administrative charges	51,643	50,208
Total	1,50,06,082	1,49,83,138

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OTHER ADMINISTRATIVE EXPENSES

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PLANNED SOCIAL CONCERN

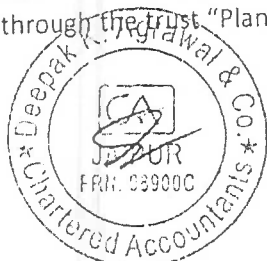
(A company registered u/s 25 of the Companies Act, 1956)

Schedule 16

NOTES TO ACCOUNTS YEAR ENDED MARCH 31, 2020

1. Significant Accounting Policies

- 1.1 General: The accounts have been prepared primarily on historical cost convention and on accrual basis in accordance with applicable accounting standards and relevant presentational requirements of the Companies Act, 2013.
 - 1.2 Fixed Assets: Fixed Assets are recorded at cost of acquisition less accumulated depreciation.
 - 1.3 Depreciation: Depreciation has been provided on the Written down value method in the manner and at the rates specified in schedule II to the Companies Act, 2013.
2. In pursuance of its objective of provision micro credit to promote micro enterprises among rural poor for their better health and education and livelihood, PSC contacted its wide base of well-wishers and friends to raise funds. All these well wishers and friends were informed that funds were required for corpus of PSC. Based on the appeal, a large number of well-wishers and friends contributed relatively small amounts to the corpus of PSC. Written representations have been received from each such well wisher and friend to the effect that the amounts being contributed by them are towards the corpus of PSC. The amount so received have been reflected in the Corpus fund.
 3. The amount so collected have been given out by PSC to a large number of needy persons by way of micro credit. The amounts so given are shown as loans given and when these amounts are returned by the borrowers they are set off against the loans so given. The borrowers are expected to repay the amounts borrowed in monthly installments. Interest as per company's Loan schedule is charged from the borrowers to cover the cost of borrowing of the funds taken from financial institutions. Any additional amounts paid by the borrowers, over and above the amount of the loan taken by them are considered as contributions made by the borrowers to PSC till Aug.2019 after that all amounts received from the borrowers are treated as interest income.
 4. In some cases, borrowers are unable to repay the loans taken by them. Where a borrower is not able to repay a loan taken because of failure of his/her income generation activity, a provision is made to meet such bad debts of loan disbursed.
 5. Interest accrued but not due on Bank's Fixed Deposits, are added to the respective amount of such bank Fixed Deposits.
 6. Retirement benefits to Employees :
 - 6.1 The company liability towards retirement benefits in the form of provident fund, gratuity and leave encashment are charged to expenditure account.
 - 6.2 Gratuity
The amount for present liability of future payment of gratuity is made through taking group gratuity policy of the Life Insurance Corporation of India (LIC) and the payment of annual policy amount made through the trust "Planned Social Concern employee group gratuity scheme".




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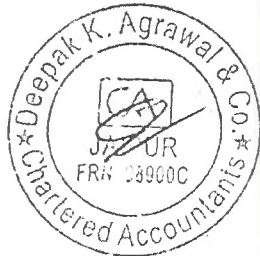


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7. Overdraft limits from ICICI Bank Ltd. and Bank of Maharashtra are secured against pledged fixed deposits of Rs. 105 lakhs.
 8. The amount of Rs 41.69 lakhs given to Financial Institutions as cash collateral deposit against term loan outstanding amount of Rs 278.47 lakhs.
 9. The fixed assets of Rs 3,72,915/- written off during the year. Due to expiry of registration certificate of Qualis car (DLIVA 4662). It was not in use since 2016. As per Govt. norms it cannot be renewed so it cannot be used. Apart from this there are some more items that were not in use due to change in technology or not in working condition i.e. tablet mobile phones both are written off during the year.

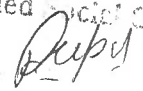
10. Contingent Liabilities:

The Income tax Department has raised total demand of Income Tax amounting to Rs. 1,23,79,292/- for the assessment years 2012-13, 2015-16 and 2016-17. PSC has already been deposit Rs. 24.55 lakhs against this demand and filed appeal to the Commissioner Income Tax (Appeal), New Delhi and are being contested by the PSC till date. As such no provision thereof has been made in the books of accounts.

11. Previous year's figures have been re-grouped/re-arranged, wherever necessary to make them comparable with figures of the current year.
12. Amounts have been rounded off to the nearest rupee.



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PLANNED SOCIAL CONCERN
(A company registered u/s 25 of the Companies Act 1956)
Fixed Asset schedule for the period ended 31st March 2020

Schedule 7

Fixed Assets Description	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	As on 01/04/2019	Additions	Deductions	As on 31/03/2020	Rate	Up to 31/03/2019	For the year	On deductions	Up to 31/03/2020	As on 31/03/2019	As on 31/03/2020
Tangible Assets											
Furniture & Fixtures	8,31,421	-		8,31,421	25.89%	5,35,383	76,644		6,12,027	2,96,038	2,19,394
Vehicles											
- Owned	12,66,527	-	1,50,000	11,16,527	31.23%	10,80,040	55,898	1,42,500	9,93,438	1,86,487	1,23,089
- On finance Lease	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	12,02,613	99,720	2,22,915	10,79,418	45.07%	10,20,682	1,23,895	2,16,158	9,28,419	1,81,931	1,50,999
Data processing Equipment	10,42,091	90,063		11,32,154	63.16%	8,61,669	1,70,838		10,32,507	1,80,422	99,647
Total	43,42,652	1,89,783	3,72,915	41,59,520	-	34,97,774	4,27,275	3,58,658	35,66,391	8,44,878	5,93,129
Previous Year Balance	39,07,532	4,54,320	19,200	43,42,652		31,59,526	3,44,156	5,908	34,97,774	7,48,006	-

Signed in terms of our report of even date

For Deepak K Agrawal & Co.,

Chartered Accountants,

(FRN: 00890000)

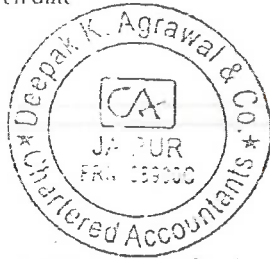


(Deepak K Agrawal)

Proprietor

Membership No. 074252

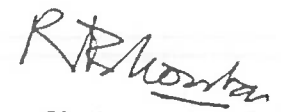
UDIN NO.: 20074252 AAAA W3761



For and on behalf of Board of Directors,



Director



Director

Place : Jaipur

Date : 27/07/2020

For Planned Social Concern
Authorised Signatory



PLANNED SOCIAL CONCERN

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

Notes to financial statements for the year ended 31st March, 2020

(Amt. in Rs.)

Balances with scheduled bank in current accounts

Name of the Bank	Amount (Rs.)
Bank of Maharashtra provident	26,355.70
PNB chidamb	20,800.34
SBI / CFAA Sub Ac. No. 6111003209	12,077.10
State bank India	1,50,207.74
Total	2,81,941.98

Balances with scheduled bank in saving accounts

Name of the Bank	Amount (Rs.)
SBI / CFAA Sub Ac. No. 6111003209	50,807.80
SBI / CFAA Sub Ac. No. 6111003209	17,04,002.13
SBI / CFAA Sub Ac. No. 6111003209	72,170.34
Total	11,04,981.13

Security deposits (unsecured, considered good) (As per details)

Particulars	Amount (Rs.)
Motor insurance (the insurance co. 80)	50,000
Motor insurance	50,000
Rent deposit provident office	10,000
Rent deposit provident office	10,000
Rent deposit registered office	20,000
Total	1,30,000

TDS payable

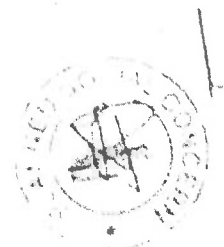
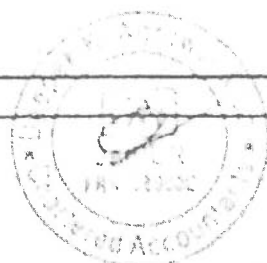
Particulars	Amount (Rs.)
TDS payable on interest	43,814
TDS payable on rent	2,727
TDS payable on salary	70,882
TDS payable on professional services	12,743
Total	1,31,276

Advance to Parties and Staff

Particulars	Amount (Rs.)
Advance with hotels Pvt Ltd	4,500
Advance financial services Ltd	20,000
SBI foundation new delhi	4,000
Mohan Lal gujar	1,010
Total	29,510

For Planned Social Concern

Deepa
Authorised Signatory



PLANNED SOCIAL CONCERN

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

Notes to financial statements for the year ended 31st March, 2020

(Amt. in Rs.)

Payable to Staff

Particulars	Amount (Rs)
Ravi gupta	3,979
Khema ram	277
Mukesh kumar kumawat	731
Tarun kumar	684
Deepak agrawal	3,983
Rajendra kumar yadav	6,963
Total	16,617

Collateral against loan

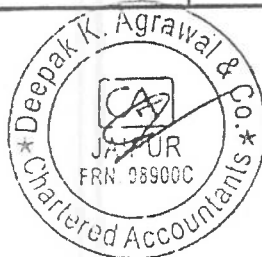
Particulars	Amount (Rs)
Deposit with Mas financial services 11	16,42,398
Deposit with Mas financial services 12	5,08,284
Deposit with Mas financial services 13	5,07,939
Deposit with Mas financial services 14	10,10,183
Deposit with Svakarma finance pvt ltd	5,00,000
Total	41,68,804

Interest Expenses

Particulars	Amount (Rs)
ICICI bank on overdraft facility	3,11,095
MAS financial services ltd.	21,65,211
Reliance commercial finance ltd	1,16,702
Svarkarma finance pvt ltd.	8,37,619
Total	34,30,627

TDS receivable

Particulars	Amount (Rs)
TDS receivable F.Y. 2014-15	1,02,203
TDS receivable F.Y. 2016-17	47,075
TDS receivable F.Y. 2017-18	1,14,502
TDS receivable F.Y. 2018-19	1,11,000
TDS receivable F.Y. 2019-20	1,16,126
Total	4,90,906



For Planned Social Concern

Authorised Signatory

PLANNED SOCIAL CONCERN
Details of Fixed Deposit with Banks as on 31-03-2020

ICICI Bank Nirman Nagar Jaipur

S.No	FDR No.	Date	FDR Amount Rs.	Maturity Date	Maturity Amount(Rs.)	Remarks	Accured Interest 31-03-2020	Total FDR Amount as on 31-03-2020
1	674913001726	18-03-2017	15,00,000	18-03-2022	20,96,248	Pledged for O.D.	3,02,314	18,02,314
2	674913001728	18-03-2017	10,00,000	18-03-2022	13,97,499	Pledged for O.D.	2,01,543	12,01,543
3	674913001729	18-03-2017	15,00,000	18-03-2022	20,96,248	Pledged for O.D.	3,02,314	18,02,314
4	674913001724	18-03-2017	15,00,000	18-03-2022	20,96,248	Pledged for O.D.	3,01,510	18,01,510
5	674913001727	18-03-2017	15,00,000	18-03-2022	20,96,248	Pledged for O.D.	3,02,314	18,02,314
6	674913002346	27-03-2018	25,00,000	27-03-2022	32,35,556	Pledged for O.D.	3,10,897	28,10,897
7	674913004357	07/03/20	1,50,000	07/03/21		FREE	562	1,50,562
Total			96,50,000		1,30,18,047		17,21,454	1,13,71,454

ICICI Bank FCRA Nirman Nagar Jaipur

S.No	FDR No.	Date	Amount Rs.	Maturity Date	Maturity Amount(Rs.)	Remarks	Accured Interest 31-03-2020	Total FDR Amount as on 31-03-2020
1	674913000838	20-11-2019	1,94,762	20-11-2020	2,07,427	for Credit Card	4,544	1,99,306

Bank of Maharashtra Govindgarh

S.No	FDR No.	Date	Amount Rs.	Maturity Date	Maturity Amount(Rs.)	Remarks	Accured Interest 31-03-2020	Total FDR Amount as on 31-03-2020
1	60328409639	30/03/20	5,29,988	30/03/21		Pledged for O.D.	0	5,29,988
2	60328409708	30/03/20	5,29,988	30/03/21		Pledged for O.D.	0	5,29,988
			10,59,976					10,59,976

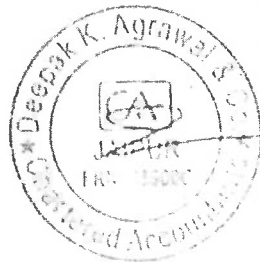
Total FDR

1,26,30,736



For Planned Social Concern
Authorised Signatory

[Signature]



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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, AAFCP2873P [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

George 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

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. (₹)	Yes 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(1)(b)(i) or deposited in any account referred to in section 11(1)(b)(ii) or section 11(2)(b)(i) or (ii) or	No

For Planned Social Concern

Authorized Signatory

(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

For Planned Social Concern

Deepa
Authorised Signatory

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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

George Koshi
Partner
Membership No. 82961

New Delhi
17/08/2019

UDIN: 19032961AARACB1C11



For and on behalf of Board of Directors

[Signature]
Director

[Signature]
Director

For Planned Social Concern

[Signature]
Authorised Signatory

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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	3,38,08,165
b) Other Income	12	12,98,017	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		2,61,57,935	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. 003936N

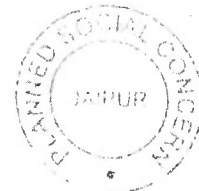
C. Koshi
 George Koshi
 Partner
 Membership No. 082961

New Delhi
 17/08/2019

For and on behalf of Board of Directors

HL
 Director

R.R. Sharma
 Director



For Planned Social Concern

Deepa
 Authorised Signatory

PLANNED SOCIAL CONCERN

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

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Particulars	31st March 19	31st March 18
1. SHARE CAPITAL		
Name of the Members of company:		
1. Mr. Rajvinder 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
P.E. Payable	66,905	10,02,353
Salary Payable	15,301	15,267
Credit Card Payable	44,000	95,560
Sundry creditors	3,12,532	6,12,532
Gratuity Contribution Payable to LIC	1,12,206	4,01,116
Beneficiary Insurance	80,737	28,152
G.S.T. Payable	1,23,867	-
PCI Santiago	5,013	-
Rupendra Kumar Yadav	1,399	-
Office Rent Payable	14,750	13,000
Office Repairs & Maint. Expenses Payable	49,80,356	31,37,426
Total		

For Planned Social Concern

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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

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

For Planned Social Concern

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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	61,90,203
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	53,854	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	2,92,886
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	51,40,952



For Planned Social Concern

Deepa
Authorised Signatory

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%	4,55,169	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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For Planned Social Concern
Authorised Signatory
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जयपुर विकास प्राधिकरण, जयपुर
(प्रकोष्ठ में जमा कराने वाली प्रति)

प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 751446

खाता/सीएमएस ICICI-675401700500

दिनांक 23/12/2021 Valid upto
22/01/2022

जमाकर्ता/आवेदनकर्ता SH.PLANED SOCIAL
का नाम CONCERN

जमा की जाने वाली राशि का विवरण

Code	Head	Rupees
1020304	Processing Fees	5000.00
	कुल योग (अंकों में)	5000.00

Amount (Rs.)=5,000.00

(valid upto 22/01/2022)

Name of Bank ICICI BANK LTD

Payment Mode-DD No. 505592 Date 25/11/2021

चालान पर अंकित मान्य अवधि का सम्बन्ध जमा करायी जाने वाली राशि पर देय व्याज एवं पेनल्टी से नहीं है।

वचनबद्धता

उपरोक्त जमा कराई गई राशि मात्र से जमाकर्ता के जविप्रा के विरुद्ध किसी प्रकार कोई विधिक अधिकार प्राप्त नहीं होगा यह जमा राशि मेरे स्वनिर्धारण के आधार पर है, जिसके औचित्य एवं पर्याप्त होने आदि के लिए मैं स्वयं उत्तरदायी रहूंगा।

चालान संख्या 751446

Contact No. 9462694191

हस्ताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जयपुर
(जमाकर्ता की प्रति)

प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 751446

खाता/सीएमएस ICICI-675401700500

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जमाकर्ता/आवेदनकर्ता SH.PLANED SOCIAL
का नाम CONCERN

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चालान संख्या 751446

Contact No. 9462694191

हस्ताक्षर जमाकर्ता

ICICI BANK LTD.
J.D.A. CAMPUS, JAIPUR

23 DEC 2021

SUBJECT TO REALISATION
CLEARING

ICICI BANK LTD.
J.D.A. CAMPUS, JAIPUR

23 DEC 2021

SUBJECT TO REALISATION
CLEARING