


PVR Nest
61, Basant Lok, Vasant Vihar, New Delhi - 110057
Balance Sheet as at 31st March, 2018

LIABILITIES		March 31, 2018	March 31, 2017	ASSETS		March 31, 2018	March 31, 2017
Corpus Fund				Current Assets			
Opening Balance	51,36,767	1,09,36,767	51,36,767	Bank Balances	1,51,65,103	1,68,69,155	86,10,022
Addition during the year	58,00,000			Loans & Advances	17,04,052		
Current Liabilities							
Sundry creditors including statutory dues payable	17,58,865	17,58,865	17,14,780				
Excess of Income Over Expenditure							
Opening Balance	17,58,475	41,73,523	17,58,475				
Add: Excess of Income over Expenditure during the year	24,15,048						
Total		1,68,69,155	86,10,022	Total		1,68,69,155	86,10,022

As per our report of even date
For Narender Singh & Co.
ICAI Firm Registration No.: 031207 N
Chartered Accountants

Narender Singh

Narender Singh
M. No - 089004
Place: Delhi
Date: September 25, 2017

For PVR Nest

Sanjeev Kumar

Trustee



PVR Nest
61, Basant Lok, Vasant Vihar, New Delhi - 110057
Income & Expenditure A/c for the year ended 31st March,2018

Expenditure	March 31, 2018	March 31, 2017	Income	March 31, 2018	March 31, 2017
Direct expenses			Receipts		
Childscapes Program Expenses	62,68,227	60,82,837	Donation Receipts	1,60,94,250	1,82,87,102
5000 popcorn Supported by Deutsche Bank		-	Interest Income	1,37,843	48,951
Show of Force		11,450	Short/excess recovery		-
Cineart HCHC Supported by Sanofi		1,16,000	Miscellaneous Income	34,594	-
Cineart Road Safety/Michelin		21,63,291			
School Life	8,15,945	6,54,944			
SEA	10,00,000				
MOGS	5,43,248	-			
Eco Grants	2,20,000	-			
Others	30,457	12,46,278			
Employee benefit expenses (Annexure A)	23,62,841	30,86,605			
Donation paid	19,87,001	18,82,700			
Conveyance expenses	27,867	32,018			
Courier expenses					
CSR Film	2,08,065	-			
Expenses	2,80,715	-			
Professional fees	59,000	42,679			
Printing & Stationery	7,610	-			
Registration Fees	39,250	11,760			
Bank Charges	1,413	9,000			
Misc expenses		3,48,541			
	1,38,51,639	1,56,88,103		1,62,66,687	1,83,36,053
Excess of Income Over Expenditure carried to Balance Sheet	24,15,048	26,47,950			
Total	1,62,66,687	1,83,36,053	Total	1,62,66,687	1,83,36,053

As per our report of even date
For Narender Singh & Co.
ICAI Firm Registration No.
Chartered Accountants

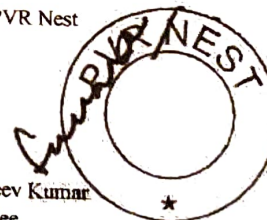
Narender Singh



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Place: Delhi
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For PVR Nest



Sanjeev Kumar
Trustee