

**PVR Nest**  
**61, Basant Lok, Vasant Vihar, New Delhi - 110057**  
**Balance Sheet as at 31st March, 2019**

LIABILITIES		March 31, 2019	March 31, 2018	ASSETS		March 31, 2019	March 31, 2018
<b>Corpus Fund</b>				<b>Current Assets</b>			
Opening Balance	1,09,36,767			Bank Balances	1,92,43,146		
Less: Used during the year	-	1,09,36,767	1,09,36,767	Loans & Advances	16,33,266		
				Bank FD's- Bank Guarantee	3,14,693	2,11,91,105	1,68,69,155
<b>Current Liabilities</b>							
Duties and Taxes	1,64,803		17,58,865				
Sundry Creditors	15,82,338						
Salary Payable	1,41,876						
PF Payable	21,738						
Project Expenses Payable	10,83,742	29,94,497					
<b>Excess of Income Over Expenditure</b>							
Opening Balance	41,73,523						
Add: Excess of Income over Expenditure during the year	30,86,319	72,59,841	41,73,523				
<b>Total</b>		<b>2,11,91,105</b>	<b>1,68,69,155</b>	<b>Total</b>		<b>2,11,91,105</b>	<b>1,68,69,155</b>

As per our report of even date

For Narender Singh & Co.

ICAI Firm Registration No. 207 M

Chartered Accountants

*Narender Singh*

Narender Singh

M. No - 089004

Place: New Delhi

Date :September 19, 2019



For PVR Nest

*Sanjeev Kumar*

Sanjeev Kumar  
Trustee



**PVR Nest**

61, Basant Lok, Vasant Vihar, New Delhi - 110057

**Income & Expenditure A/c for the year ended 31st March, 2019**


Expenditure	March 31, 2019	March 31, 2018	Income	March 31, 2019	March 31, 2018
<b>Direct expenses</b>			<b>Receipts</b>		
Childscapes Program Expenses	91,90,433	62,68,227	Donation Receipts	3,59,55,481	1,60,94,250
Collective of Leaders for PWD	39,85,230	-	Interest Income	4,41,945	1,37,843
Collective of Homeless Women	8,68,466	-	Short/excess recovery	56,069	-
Project Eklavya	59,96,956	-	Other Income	30,275	34,594
School Life	17,65,689	8,15,945	Cingreen-Samhita	44,00,000	-
SEA	24,22,596	10,00,000			
Pink Toilets-SDMC	22,35,839	-			
Win Over Cancer	7,02,000	-			
MOGS	-	5,43,248			
Eco Grants	25,77,217	2,20,000			
Others	-	30,457			
Employee benefit expenses (Annexure A)	26,31,368	23,62,841			
Donation paid	50,97,350	19,87,001			
Conveyance expenses	39,260	27,867			
Courier expenses	7,379	-			
CSR Film	2,33,885	2,08,065			
Expenses	-	2,80,715			
Professional fees	-	59,000			
Printing & Stationery	19,404	7,610			
Registration Fees	14,160	39,250			
Bank Charges	10,219	1,413			
	<b>3,77,97,451</b>	<b>1,38,51,639</b>		<b>4,08,83,770</b>	<b>1,62,66,687</b>
Excess of Income Over Expenditure carried to Balance Sheet	30,86,319	24,15,048			
<b>Total</b>	<b>4,08,83,770</b>	<b>1,62,66,687</b>	<b>Total</b>	<b>4,08,83,770</b>	<b>1,62,66,687</b>

As per our report of even date

For Narender Singh & Co.

CAI Firm Registration No : 030207N

Chartered Accountants


*Narender Singh*  


Narender Singh

Partner

M. No - 089004

For PVR

*Sanjeev Kumar*  


Trustee

Place: New Delhi

Date: September 19, 2019