

PVR NEST
61, Basant Lok, Vasant Vihar, New Delhi - 110057
Balance Sheet as at 31st March, 2021

| LIABILITIES | 31-Mar-2021 | 31-Mar-2020 | ASSETS | 31-Mar-21 | 31-Mar-20 |
|--|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Corpus Fund | 10,936,767 | 10,936,767 | Fixed Assets | | |
| Current Liabilities | | | Hp Laser Jet Printer-1020 Plus | 8,538 | 13,865 |
| Duties and Taxes | 27,433 | 227,512 | Ergonomic Chair | 21,087 | - |
| Expenses Payable | 537,812 | 54,063 | Current Assets | | |
| PF Payable | 24,390 | 22,691 | Sundry Debtors | 416,340 | 416,340 |
| Salary Payable | 978 | 267,431 | Cash-in-Hand | - | 418 |
| Project Exp Payable | - | 3,618,183 | Bank Balances | 32,745,901 | 22,672,449 |
| Employee Recoverable | 118,568 | - | Bank FD (Bank Guarantee) | 639,408 | 639,408 |
| Excess of Income over Expenditure | | | TDS on Receipts | 2,157 | 2,157 |
| Opening Balance | 8,617,990 | | | | |
| Add: Excess of Income over Expenditure during the year | 13,569,493 | 8,617,990 | | | |
| Total | 33,833,431 | 23,744,637 | Total | 33,833,431 | 23,744,637 |

As per our report of even date

For Narender Singh & Co.
Chartered Accountants
ICAI Firm Registration No.:030207N

Narender Singh
Narender Singh
M. No - 089004
Place: New Delhi
Date : November 30, 2021



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,2021

| Expenditure | 31-Mar-2021 | 31-Mar-2020 | Income | 31-Mar-2021 | 31-Mar-2020 |
|-----------------------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|
| | | | | | |
| Childscapes Program Expenses | 58,281 | 24,336,495 | Cinegreen-Samhita | - | 3,520,000 |
| Cineart | - | 59,000 | Other Income | 328,280 | 1,416,969 |
| Cinegreen | 448,150 | 6,263,826 | Donation Receipts | 27,328,452 | 45,017,000 |
| Eco Grants | 131,720 | 610,853 | Interest Income | 327,161 | 456,583 |
| Donation paid | 115,425 | 1,730,180 | Other Grant Received | 75,000 | 1 |
| Collective of Leaders for PWD | 281,637 | 7,115,906 | Childscape Program Income | 148,872 | |
| Pink Toilets-SDMC | 594,819 | 4,720,582 | | | |
| Urban Place Making Project | 10,989,436 | - | | | |
| Depreciation | 10,873 | - | | | |
| Conveyance Expenses | 23,205 | 79,458 | | | |
| Employee benefit (Annexure A) | 1,817,800 | 2,561,284 | | | |
| Bank Charges | 826 | 53,749 | | | |
| Interest on Tds Payable | - | 746 | | | |
| Courier expenses | 420 | 12,640 | | | |
| Printing & Stationery | 29,180 | 90,853 | | | |
| Professional Fee | 136,500 | 1,017,665 | | | |
| Travelling Expense | - | 399,168 | | | |
| | 14,638,272 | 49,052,405 | | 28,207,765 | 50,410,554 |
| Excess of Income over Expenditure | 13,569,493 | 1,358,149 | | | |
| Total | 28,207,765 | 50,410,554 | Total | 28,207,765 | 50,410,554 |

As per our report of even date

For Narender Singh & Co.
Chartered Accountants

ICAI Firm Registration No.: 030207N

Narender Singh

Narender Singh

M. No - 089004

Place: New Delhi

Date : November 30, 2021



For PVR Nest

Sanjeev Kumar
Trustee