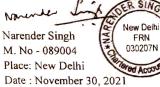
PVR NEST 61, Basant Lok, Vasant Vihar, New Delhi - 110057 Balance Sheet as at 31st March, 2021

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



For PVR Nest

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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-202	31-Mar-2020	Income	31-Mar-2021	31-Mar 2020
		the second s		201_11X41_202 [9]	51-War-2020
Childscapes Program Expenses	58,28	1 24.336.495	Cinegreen-Samhita		2 520 000
Cineart	-	,,	Other Income	328,280	3,520,000
Cinegreen	448,15		Donation Receipts	27,328,452	45,017,000
Eco Grants	131,72	.,	Interest Income	327,161	456,583
Donation paid	115,42		Other Grant Received	75,000	430,383
Collective of Leaders for PWD	281,63	-,,		148,872	1
Pink Toilets-SDMC	594,81	.,,	ennescape i rogram meenie	140,072	
Urban Place Making Project	10,989,43	,			
Depreciation	10,87				
Conveyance Expenses	23,20		•		
Employee benefit (Annexure A)	1,817,80				
Bank Charges	82	,,			
Interest on Tds Payable	-	746			
Courier expenses	42	0 12,640			
Printing & Stationery	29,18			· .	
Professional Fee	136,50				
Travelling Expense	-	399,168			
	14,638,27	49,052,405		28,207,765	50,410,554
Excess of Income over Expenditure	13,569,49				
Total	28,207,76	5 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 M. No - 089004 Place: New Delhi Date : November 30, 2021

For PVR Nest

Sanjeev Kumar Trustee