

PVR NEST

Balance Sheet as at 31 March 2022

(Amount in Rs.)

	Particulars	Note	31 March 2022	31 March 2021
I	LIABILITIES			
1	Corpus Funds			
(a)	Corpus Fund	2	1,09,36,767	1,09,36,767
(b)	Reserves and surplus	3	1,11,03,397	2,21,87,483
			2,70,40,164	3,31,24,250
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Sundry Creditor		6,83,592	5,37,812
			-	-
(c)	Other current liabilities	4	2,65,209	1,71,369
(d)	Short-term provisions		-	-
			9,48,801	7,09,181
	Total		2,29,88,965	3,38,33,431
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5	24,101	29,625.21
(i)	Property, Plant and Equipment		-	-
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets		-	-
			24,101	29,625
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Sundry Debtor		4,16,342	4,16,340
(d)	Cash and bank balances	6	2,00,95,790	3,33,85,309
(e)	Short Term Loans and Advances		24,52,732	-
(f)	Other current assets		-	2,157
			2,29,64,864	3,38,03,806
	Total		2,29,88,965	3,38,33,431
	Summary of significant accounting policies	1		
	The accompanying notes are an integral part of the financial statements			

Auditors' Report

In term of our audit report of even date

For Narender Singh & Co.

Chartered Accountants

Firm Reg No. 030207N

Narender Singh

CA. Narender Singh

(Partner)

M. No. 089004



For PVR Nest

Sanjeev Kumar

Trustee

Please sign here

Place: New Delhi

Date: 25.07.2022

UDIN: 22089004ANOUVW5168

PVR NEST

Statement of Profit and Loss for the year ended 31.03.2022

	Particulars	Note	31 March 2022	31 March 2021
I	Revenue from operations	7	12,51,196	2,75,52,324
II	Other Income	8	8,56,904	6,55,441
III	Total Income (I+II)		21,08,100	2,82,07,765
IV	Expenses:			
(a)	Cost of goods sold		-	-
(b)	Employee benefits expense	9	21,22,948	18,17,800
(c)	Finance costs		-	-
(d)	Depreciation and amortization expense	10	5,524	10,873
(e)	Other expenses	11	1,10,63,714	1,28,09,599
	Total expenses		1,31,92,186	1,46,38,272
V	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		-1,10,84,086	1,35,69,493
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)		-1,10,84,086	1,35,69,493
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		-1,10,84,086	1,35,69,493
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)		-1,10,84,086	1,35,69,493
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the year (XI+XIV)		-1,10,84,086	1,35,69,493
	The accompanying notes are an integral part of the financial statements	1		

Auditors' Report

In term of our audit report of even date

For Narender Singh & Co.

Chartered Accountants

Firm Reg No. 030207N

Narender Singh

CA. Narender Singh

(Partner)

M. No. 089004



For PVR Nest

Sanjeev Kumar
Sanjeev Kumar
Trustee

←
Please sign here

Place: New Delhi

Date: 25.07.2022

PVR NEST
61, Basant Lok, Vasant Vihar, New Delhi - 110057
Receipt & Payment for the year ended 31st March 2022

Receipts	31-03-2022	31-03-2021	Payment	31-03-2022	31-03-2021
<u>Opening Balance</u>			Payment against Programmes		
Balance with Banks	3,27,45,901	2,26,72,449	Salary cost (Annexure A)	22,07,775	17,64,954
Childscape program Income	-	1,48,872	Sundry Creditors	1,482	-
Donation Receipts	12,51,196	2,73,28,452	Direct Expenses		
Interest Income	8,56,904	3,27,161	Childscapes Program Expenses	7,02,996	58,281
Other Donation Receipts	-	75,000	Eco Grants	2,68,663	1,31,720
Other Donation Receipts-CSR	-	3,28,280	Women And Community	82,22,676	-
			Other Donation	35,27,315	1,15,425
			Youth Program	1,00,000	-
			Cinegreen	-	4,48,150
			Collective of leader for PWD	-	2,81,637
			Collective of Homeless Women	-	35,06,914
			Pink Toilet	-	5,94,819
			Urban Place making expenses	2,20,688	1,09,89,436
			Indirect Expenses		
			Out of Pocket Expenses	6,472	-
			Bank Charges	8,546	826
			Professional fee	61,892	1,36,500
			Printing & Stationery	12,490	29,180
			Conveyance Expenses	51,314	23,205
			Repair And Maintenance	5,310	-
			Postage & Courier	-	420
			Staff welfare	-	34,873
			Mobile and Telephone expenses	-	17,973
			Closing Balance		
			Bank Accounts	1,94,56,382	3,27,45,901
Total	3,48,54,001	5,08,80,214	Total	3,48,54,001	5,08,80,214

Auditors' Report

In term of our audit report of even date

For Narender Singh & Co.
Chartered Accountants
Firm Reg No. 030207N

CA. Narender Singh
(Partner)
M. No. 089004



For PVR Nest

Sanjeev Kumar
Trustee

Sanjeev Kumar

← Please sign here

Place: New Delhi
Chartered Accountants

PVR NEST

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Note - 2 Corpus Fund

(Amount in Rs.)

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2021 (Opening Balance)	Capital Introduced/contr ibuted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2022 (Closing Balance)
1	Corpus Fund	100%	1,09,36,767	0	0	0	0	0	1,09,36,767
			1,09,36,767	-	-	-	-	-	1,09,36,767
	Previous Year (PY)		1,09,36,767	-	-	-	-	-	1,09,36,767



PVR NEST

Notes forming part of the Financial Statements for the year ended 31st March, 2022

Note -3 Reserve & Surplus

(Amount in Rs.)

	31 March 2022	31 March 2021
4 Reserves and surplus		
(a) Capital Reserve	-	-
(b) Revaluation Reserve	-	-
(c) Other Reserve (Please specify)	-	-
(d) Undistributed Surplus (Balance from statement of profit and loss)	1,11,03,397	2,21,87,483
Total	1,11,03,397	2,21,87,483



PVR NEST

Notes forming part of the Financial Statements for the year ended 31st March, 2022

Note: 4 Other Current liabilities

4	Other current liabilities	31 March 2022	31 March 2021
(a)	PF Payable	21,609	24,390
(b)	Salary Payable	6,511	978
(c)	Employee Recoverable	1,72,711	1,18,568
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	-	-
(g)	TDS payable	64,375	27,433
(h)	Other payables (specify nature)	-	-
	Total Other current liabilities	2,65,206	1,71,369



(Amount in Rs.)

Particulars / Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
Gross Block								
At 1 April 2021				8,538	21,087			29,625
Additions				-	-			-
Deductions/Adjustments								
At 1 April 2020				13,865				13,865
Additions				-	26,633			26,633
Deductions/Adjustments								
At 31 March 2022				8,538	21,087			29,625
At 31 March 2021				13,865	26,633			40,498
Depreciation/Adjustments								
At 1 April 2021				3,415	2,109			5,524
Additions				-	-			-
Deductions/Adjustments								
At 1 April 2020				5,327	5,546			10,873
Additions				-	-			-
Deductions/Adjustments								
At 31 March 2022				3,415	2,109			5,524
At 31 March 2021				5,327	5,546			10,873
Net Block								
At 31 March 2021				8,538	21,087			29,625
At 31 March 2022				5,123	18,978			24,101



PVR NEST
Notes forming part of the Financial Statements for the year ended 31st March, 2022

6 Cash and Bank Balances		31 March 2022	31 March 2021
A	Cash and cash equivalents		
(a)	On Bank accounts	1,94,56,382	3,27,45,901
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits (Bank Guarantee)	6,39,408	6,39,408
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	-	-
	Total	2,00,95,790	3,33,85,309
		(I)	
B	Other bank balances		
(a)	Bank Deposits	-	-
(f)	Earmarked Bank Deposits	-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	Total other bank balances	-	-
	Total Cash and bank balances	2,00,95,790	3,33,85,309
		(I+II)	



PVR NEST

Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.)

	31 March 2022	31 March 2021
7 Revenue from operations		
(a) Childscape Program Income	-	1,48,872
(b) Donation receipts	-	2,73,28,452
(c) Grants or donations received	12,51,196	75,000
(d) Other operating revenue	-	-
Revenue from operations (Gross)	12,51,196	2,75,52,324
Less: Excise duty	-	-
Revenue from operations (Net)	12,51,196	2,75,52,324
8 Other income		
(a) Interest income	8,56,904	3,27,161
(b) Dividend income	-	-
(c) Net gain on sale of investments	-	-
(d) Other non-operating income (Please specify)	-	3,28,280
Total other income	8,56,904.00	6,55,441.00



PVR NEST

Notes forming part of the Financial Statements for the year ended 31st March, 2022

	31 March 2022	31 March 2021
9 Employee benefits expense (Including contract labour)		
(a) Salaries	20,99,240	18,17,800
(d) Staff welfare expenses	23,708	-
Total Employee benefits expense	21,22,948	18,17,800
10 Depreciation and amortization expense	31 March 2022	31 March 2021
(a) on tangible assets (Refer note 5)	5,524	10,873
(b) on intangible assets (Refer note 5)	-	-
Total Depreciation and amortization expense	5,524	10,873
11 Other Expenses	31 March 2022	31 March 2021
(a) Childscapes Program Expenses	6,23,472	58,281
(b) Cinegreen	-	4,48,150
(c) Women & Community	62,30,869	-
(d) Collective of Leaders for PWD	-	2,81,637
(e) Repairs and maintenance - Machinery	5,310	-
(f) mobile & Telephone Expenses	19,169	-
(g) Donation Paid	35,47,460	1,15,425
(h) Urban Place Making Project	-	1,09,89,436
(i) conveyance expenses	51,314	23,205
(j) Car rental Expenses	1,20,000	-
(k) Printing and stationery	14,647	29,180
(l) Pink Toilet- SDMC	-	5,94,819
(m) Legal and professional charges	67,792	1,36,500
(n) Courier Expenses	-	420
(o) Out of pocket Expenses	6,472	-
(p) Bank Charges	8,546	826
(q) Youth Program	1,00,000	-
(r) Eco Grants	2,68,663	1,31,720
(s) Loss on foreign exchange transactions (net)	-	-
(t) Loss on cancellation of forward contracts	-	-
(u) Loss on sale of investments (net)	-	-
(v) Provision for diminution in value of investments	-	-
(w) Provision for doubtful debts	-	-
(x) Miscellaneous expenses	-	-
Total	1,10,63,714	1,28,09,599

