

DREAM a DREAM

PAN : AAATD3096K; FCRA Registration No : 094421298

No 398/E, 17th Cross, 9th Main, 3rd Block, Jayanagar, Bangalore 560011

FCRA BALANCE SHEET AS ON 31-MAR-2016

(in INR)

Particulars		2015-16	2014-15
I	<b>Liabilities</b>		
1	<b>General Fund</b>		
	As per last Balance Sheet	1,41,34,579	1,27,40,462
	Less: Corpus Funds disclosed separately	(22,56,296)	-
	Add: Excess of Income as per Income and Expenditure account	(86,45,368)	13,94,117
2	<b>Corpus Fund</b>		
	Add: Net Increment in Corpus during the year	28,10,030	-
3	<b>Current Liabilities</b>		
	Duties & Taxes Payable	2,60,989	2,11,754
	Other Current Liabilities	15,79,721	14,31,721
	Staff Advances	17,84,090	5,04,017
<b>Total</b>		<b>96,67,745</b>	<b>1,62,82,071</b>
II	<b>Assets</b>		
1	<b>Fixed Assets</b>		
	As per Schedule	11,52,385	7,79,551
2	<b>Investments / Deposits</b>		
	Rent Deposit	11,36,000	15,35,000
	Fixed Deposit - Banks	58,10,000	55,00,000
3	<b>Cash and Bank balances</b>		
	Cash in Hand	14,397	26,640
	Cash at Bank - ICICI Bank - FCRA Account	12,45,697	78,99,306
4	<b>Current Assets</b>		
	Accrued Interest	51,217	2,10,981
	Tax Deduction at Source	1,53,729	1,68,903
	Loans & Advances	1,04,320	1,61,690
<b>Total</b>		<b>96,67,745</b>	<b>1,62,82,071</b>

For Vivek Mallya & CO  
Chartered Accountants  
FRN : 016109s



*Vivek Mallya*

Vivek Mallya, FCA, CPA (USA), M'Com, IRP  
Chartered Accountant  
M.NO : 208198  
Place: Bangalore

For and on behalf of  
Dream a Dream, Trust  
PAN : AAATD3096K

*Vishal Talreja*

VISHAL TALREJA  
Trustee  
Place : Bangalore



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**FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

(in INR)

Particulars	2015-16	2014-15
<b>Income</b>		
Donations - FCRA General	16,51,132	6,11,682
Donations - FCRA Online	2,94,23,303	3,15,46,630
Interest Incomes - Income-tax Refunds	-	-
Interest Incomes	9,18,148	9,67,659
Miscellaneous	-	658
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>	<b>86,45,368</b>	<b>-</b>
<b>Total</b>	<b>4,06,37,951</b>	<b>3,31,26,628</b>
<b>Expenditure</b>		
Salaries & Wages	2,17,99,694	1,79,60,730
Lead Facilitator Professional Fees	-	-
Other Expenditure for the Year	1,86,97,962	1,35,71,249
Depreciation as per schedule	1,40,295	2,00,532
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>	<b>-</b>	<b>13,94,117</b>
<b>Total</b>	<b>4,06,37,951</b>	<b>3,31,26,628</b>

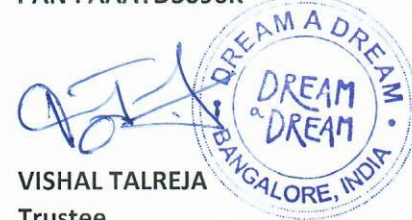
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FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

(in INR)

Particulars	2015-16	2014-15
<b>Receipts</b>		
<b>Opening balances</b>		
Cash in hand	26,640	10,381
Bank Balance	78,99,306	20,61,421
Donations - FCRA	3,10,74,435	3,21,58,312
Corpus- Donation	5,53,735	-
Disposal of Scrap / Fixed Assets	-	2,000
Service Income / Other Receipts	-	71,158
Other Payables	-	50,162
Interest Income	8,61,240	7,33,236
Fixed Deposits Matured (Net)	1,55,00,000	86,31,116
Changes in Current Assets / Current Liabilities	47,86,954	17,60,948
Advances		9,71,722
<b>Total Receipts &amp; Opening Balance</b>	<b>6,07,02,309</b>	<b>4,64,50,456</b>
<b>Payments</b>		
Expenditure Payments	3,51,52,843	2,83,09,155
Other Payables	-	2,14,706
Changes in Current Assets / Current Liabilities	82,75,299	14,98,050
Fixed Assets Purchased (Net)	2,04,073	3,10,214
Investment in Fixed Deposits (Net)	1,58,10,000	30,00,000
Advances	-	51,92,385
<b>Closing Balance</b>		
Cash in hand	14,397	26,640
Bank Balance	12,45,697	78,99,306
<b>Total Payment &amp; Closing Balance</b>	<b>6,07,02,309</b>	<b>4,64,50,456</b>

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