

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-2017

(in INR)

Particulars		2016-17	2015-16
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	32,32,915	1,41,34,579
	Less: Corpus Funds disclosed separately	-	(22,56,296)
	Add: In-kind Fixed Assets Received	289	-
	Add: Excess of Income as per Income and Expenditure account	85,28,183	(86,45,368)
2	Corpus Fund		
	Add: Net Increment in Corpus during the year	28,10,030	28,10,030
3	Current Liabilities		
	Duties & Taxes Payable	4,33,538	2,60,989
	Other Current Liabilities	23,59,900	15,79,721
	Staff Advances	30,52,020	17,84,090
	Total	2,04,16,875	96,67,745
II	Assets		
1	Fixed Assets		
	As per Schedule	24,83,574	11,52,385
2	Investments / Deposits		
	Rent Deposit	15,56,000	11,36,000
	Fixed Deposit - Banks	1,18,10,000	58,10,000
3	Cash and Bank balances		
	Cash in Hand	45,360	14,397
	Cash at Bank - ICICI Bank - FCRA Account	36,04,580	12,45,697
4	Current Assets		
	Accrued Interest	59,768	51,217
	Tax Deduction at Source	1,81,997	1,53,729
	Loans & Advances	6,75,596	1,04,320
	Total	2,04,16,875	96,67,745

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 2017

(in INR)

Particulars	2016-17	2015-16
Income		
Donations - FCRA General	67,93,517	16,51,132
Donations - FCRA Online	4,62,37,369	2,94,23,303
Interest Incomes - Income-tax Refunds	-	-
Interest Incomes	6,08,745	9,18,148
Excess of Income over Expenditure transferred to Balance Sheet	-	86,45,368
Total	5,36,39,631	4,06,37,951
Expenditure		
Salaries & Wages	2,64,72,320	2,17,99,694
Lead Facilitator Professional Fees	-	-
Other Expenditure for the Year	1,83,38,683	1,86,97,962
Depreciation as per schedule	3,00,445	1,40,295
Excess of Income over Expenditure transferred to Balance Sheet	85,28,183	-
Total	5,36,39,631	4,06,37,951

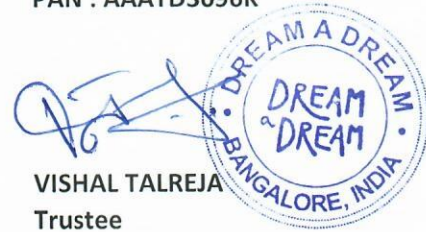
For Vivek Mallya & CO
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FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(in INR)

Particulars	2016-17	2015-16
Receipts		
Opening balances		
Cash in hand	14,397	26,640
Bank Balance	12,45,697	78,99,306
Donations - FCRA	5,30,30,886	3,10,74,435
Corpus- Donation	-	5,53,735
Disposal of Scrap / Fixed Assets	9,036	-
Interest Income	5,93,553	8,61,240
Fixed Deposits Matured (Net)	30,00,000	1,55,00,000
Changes in Current Assets / Current Liabilities	47,34,200	47,86,954
Total Receipts & Opening Balance	6,26,27,769	6,07,02,309
Payments		
Expenditure Payments	4,05,29,690	3,51,52,843
Provisions for Expenses	-	-
Changes in Current Assets / Current Liabilities	89,04,519	82,75,299
Fixed Assets Purchased (Net)	5,43,619	2,04,073
Investment in Fixed Deposits (Net)	90,00,000	1,58,10,000
Closing Balance		
Cash in hand	45,360	14,397
Bank Balance	36,04,580	12,45,697
Total Payment & Closing Balance	6,26,27,769	6,07,02,309

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