

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-2018

(in INR)

Particulars		2017-18	2016-17
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	1,18,13,316	32,32,915
	Less: Corpus Funds disclosed separately	-	-
	Add: In-kind Fixed Assets Received	96	289
	Add: Excess of Income as per Income and Expenditure account	(35,29,094)	85,28,183
2	Corpus Fund		
	Add: Net Increment in Corpus during the year	28,10,030	28,10,030
3	Current Liabilities		
	Duties & Taxes Payable	5,93,213	4,33,538
	Other Current Liabilities	23,15,704	23,59,900
	Staff Advances	37,55,693	30,52,020
Total		1,77,58,958	2,04,16,875
II	Assets		
1	Fixed Assets		
	As per Schedule	28,72,130	24,83,574
2	Investments / Deposits		
	Rent Deposit	15,56,000	15,56,000
	Fixed Deposit - Banks	1,18,10,000	1,18,10,000
3	Cash and Bank balances		
	Cash in Hand	21,116	45,360
	Cash at Bank - ICICI Bank - FCRA Account	64,514	36,04,580
4	Current Assets		
	Accrued Interest	4,05,766	59,768
	Tax Deduction at Source	2,56,058	1,81,997
	Loans & Advances	7,73,374	6,75,596
Total		1,77,58,958	2,04,16,875

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 2018

(in INR)

Particulars	2017-18	2016-17
Income		
Donations - FCRA General	43,00,742	67,93,517
Donations - FCRA Online	5,19,19,017	4,62,37,369
Interest Incomes - Income-tax Refunds	-	-
Interest Incomes	10,69,003	6,08,745
Excess of Income over Expenditure transferred to Balance Sheet	35,29,094	-
Total	6,08,17,856	5,36,39,631
Expenditure		
Salaries & Wages	3,02,65,632	2,64,72,320
Lead Facilitator Professional Fees	33,54,550	-
Other Expenditure for the Year	2,67,19,881	1,83,38,683
Depreciation as per schedule	4,77,792	3,00,445
Excess of Income over Expenditure transferred to Balance Sheet	-	85,28,183
Total	6,08,17,856	5,36,39,631

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FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(in INR)

Particulars	2017-18	2016-17
Receipts		
Opening balances		
Cash in hand	45,360	14,397
Bank Balance	36,04,580	12,45,697
Donations - FCRA	5,62,19,759	5,30,30,886
Corpus- Donation	-	-
Disposal of Scrap / Fixed Assets	86,720	9,036
Interest Income	6,27,719	5,93,553
Fixed Deposits Matured (Net)	60,42,534	30,00,000
Changes in Current Assets / Current Liabilities	86,72,511	47,34,200
Total Receipts & Opening Balance	7,52,99,182	6,26,27,769
Payments		
Expenditure Payments	6,00,08,520	4,05,29,690
Provisions for Expenses	-	-
Changes in Current Assets / Current Liabilities	82,51,771	89,04,519
Fixed Assets Purchased (Net)	9,53,261	5,43,619
Investment in Fixed Deposits (Net)	60,00,000	90,00,000
Closing Balance		
Cash in hand	21,116	45,360
Bank Balance	64,514	36,04,580
Total Payment & Closing Balance	7,52,99,182	6,26,27,769

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