

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-2019

Particulars		Year Ended March 31, 2019
I	<b>Liabilities</b>	
1	<b>General Fund</b>	
	As per last Balance Sheet	82,84,319
	Less: Corpus Funds disclosed separately	-
		82,84,319
	Add: In-kind Fixed Assets Received	-
	Add: Excess of Income as per Income and Expenditure account	1,68,89,105
		2,51,73,424
2	<b>Corpus Fund</b>	28,10,030
	Add: Net Increment in Corpus during the year	31,85,000
		59,95,030
3	<b>Current Liabilities</b>	
	Duties & Taxes Payable	8,23,775
	Other Current Liabilities	20,50,502
4	<b>Current Assets</b>	
	Staff Advances	39,84,220
<b>Total</b>		<b>3,80,26,952</b>
II	<b>Assets</b>	
1	<b>Fixed Assets</b>	
	As per Schedule	46,83,099
2	<b>Investments / Deposits</b>	
	Rent Deposit	15,56,000
	Fixed Deposit - Banks	2,89,95,000
3	<b>Cash and Bank balances</b>	
	Cash in Hand	47,287
	Cash at Bank - ICICI Bank - FCRA Account	18,71,850
4	<b>Current Assets</b>	
	Accrued Interest	4,50,587
	Tax Deduction at Source	2,49,167
	Loans & Advances	1,73,961
<b>Total</b>		<b>3,80,26,952</b>

For Vivek Mallya & CO  
Chartered Accountants  
FRN : U16109s

*Vivek Mallya*



Vivek Mallya, FCA, CPA (USA), M'Com, IRP  
M.NO : 208198  
Place: Bangalore  
Date: 13/8/19

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

*Deepak Srinath*  
DEEPAK SRINATH  
Trustee

*Vishal Talreja*  
VISHAL TALREJA  
Trustee

Place : Bangalore  
Date: 13/08/2019



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FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

( in INR)

Particulars	Year Ended 31st March 2019	
<b>Income</b>		
Donations - FCRA General	38,32,010	
Donations - FCRA Online	7,65,68,407	
Interest Incomes - Income-tax Refunds	-	
Interest Incomes	12,86,037	
Service Income	14,24,530	8,31,10,984
<b>Total</b>		<b>8,31,10,984</b>
<b>Expenditure</b>		
Salaries & Wages	3,10,17,499	
Lead Facilitator Professional Fees	46,38,150	
Professional Charges	71,50,916	
Equipment	4,46,283	
Rent	14,98,835	
Refreshments & Supplies - Events	13,29,448	
Travel - Domestic	34,97,961	
Venue Rental & Facilities	29,12,723	
Transport	8,13,222	
Courier and Postage	13,875	
Employers' Contribution to Provident Fund	14,96,241	
Food & Beverage	11,74,130	
Software	8,43,519	
Employer's Contribution to ESI	2,51,330	
Maintenance - Computers & Online Platform	10,80,317	
Printings	5,08,758	
Accommodation	11,00,852	
Video & Editing	6,60,000	
Telephone & Communication	2,83,059	
Scholarships	9,26,526	
Design & Publicity	2,99,684	
Insurance	4,07,960	
Admission & Entry Fees	2,00,955	
Administration Charges	76,516	
Souvenirs	2,73,895	
Stationery & Materials	4,64,700	
Travel - International	11,32,425	
Staff Welfare	11,345	
Repairs & Maintenance	5,01,628	
Volunteer Allowance	60,000	
Rates & Taxes	46,641	
Electricity, Power & Water	1,08,894	
Miscellaneous Expenses	65,073	
Audit Fees	1,15,000	
Bank Charges	17,875	
Depreciation as per schedule	7,95,643	6,62,21,879
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>1,68,89,105</b>
<b>Total</b>		<b>8,31,10,984</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  
Date: 13/8/19



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

*Deepak Srinath* *Vishal Talreja*

DEEPAK SRINATH VISHAL TALREJA  
Trustee Trustee

Place: Bangalore  
Date: 13/08/2019



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**FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

(in INR)

Particulars	2018-19	2017-18
<b>Receipts</b>		
<b>Opening balances</b>		
Cash in hand	21,116	45,360
Bank Balance	64,514	36,04,580
Donations - FCRA	8,04,00,631	5,62,19,759
Corpus- Donation	31,85,000	-
Disposal of Scrap / Fixed Assets	12,300	86,720
Service Income / Other Receipts	3,17,594	-
Interest Income	7,85,385	6,27,719
Fixed Deposits Matured (Net)	1,60,00,000	60,42,534
Changes in Current Assets / Current Liabilities	1,21,80,981	86,72,511
<b>Total Receipts &amp; Opening Balance</b>	<b>11,29,67,521</b>	<b>7,52,99,182</b>
<b>Payments</b>		
Expenditure Payments	6,41,21,946	6,00,08,520
Provisions for Expenses	-	-
Changes in Current Assets / Current Liabilities		82,51,771
Fixed Assets Purchased (Net)	24,55,864	9,53,261
Investment in Fixed Deposits (Net)	3,31,85,000	60,00,000
<b>Closing Balance</b>	<b>1,12,85,573</b>	
Cash in hand	47,287	21,116
Bank Balance	18,71,850	64,514
<b>Total Payment &amp; Closing Balance</b>	<b>11,29,67,521</b>	<b>7,52,99,182</b>

For Vivek Mallya & CO  
Chartered Accountants  
FRN : 016109s



*Vivek Mallya*

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Chartered Accountant  
M.NO : 208198  
Place: Bangalore

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PAN : AAATD3096K



*Vishal Talreja*

VISHAL TALREJA  
Trustee  
Place : Bangalore