

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-2020

Particulars		Year Ended March 31, 2020	Year Ended March 31, 2019
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	2,51,73,424	82,84,319
	Less: Corpus Funds disclosed separately		-
		2,51,73,424	82,84,319
	Add: In-kind Fixed Assets Received		-
	Add: Excess of Income as per Income and Expenditure account	1,21,50,778	1,68,89,105
		3,73,24,201	2,51,73,424
2	Corpus Fund	59,95,030	28,10,030
	Add: Net Increment in Corpus during the year		31,85,000
		59,95,030	59,95,030
3	Current Liabilities		
	Duties & Taxes Payable	17,61,202	8,23,775
	Other Current Liabilities	48,67,018	20,50,503
	Provisions for Expenses	87,10,648	-
	Staff Advances / Loans	37,93,867	39,84,220
	Total	6,24,51,966	3,80,26,952
II	Assets		
1	Fixed Assets		
	As per Schedule	54,77,896	46,83,099
2	Investments / Deposits		
	Rent Deposit	16,42,000	15,56,000
	Fixed Deposit - Banks	4,89,95,000	2,89,95,000
3	Cash and Bank balances		
	Cash in Hand	17,386	47,287
	Cash at Bank - ICICI Bank - FCRA Account	46,21,390	18,71,850
4	Current Assets		
	Accrued Interest	4,81,353	4,50,587
	Tax Deduction at Source	2,91,058	2,49,167
	Loans & Advances	9,25,883	1,73,961
	Total	6,24,51,966	3,80,26,952

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s



Vivek Mallya

Vivek Mallya, FCA, CPA (USA), M'Com, IRP
M.NO : 208198
Place: Bangalore
Date: 4/sep/2020

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

Deepak Srinath

DEEPAK SRINATH
Trustee

Vishal Talreja

VISHAL TALREJA
Trustee

Place : Bangalore

Date: 4/sep/2020

DREAM a DREAM

PAN : AAATD3096K; FCRA Registration No : 094421298

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

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(in INR)

Particulars	Year Ended 31st March 2020		Year Ended 31st March 2019	
Income				
Donations	11,24,01,601		8,04,00,417	
Interest Incomes	16,85,926		12,86,037	
Service Income	12,06,023	11,52,93,551	14,24,530	8,31,10,984
Total		11,52,93,551		8,31,10,984
Expenditure				
Salaries & Wages	4,34,69,644		3,10,17,499	
Lead Facilitator Professional Fees	24,80,850		46,38,150	
Professional Charges	2,16,33,131		71,50,916	
Equipment	11,92,842		4,46,283	
Rent	25,08,135		14,98,835	
Refreshments & Supplies - Event	21,66,878		13,29,448	
Travel - Domestic	36,27,699		34,97,961	
Venue Rental & Facilities	49,64,344		29,12,723	
Transport	5,57,347		8,13,222	
Courier and Postage	31,963		13,875	
Employers' Contribution to Provident Fund	16,21,944		14,96,241	
Food & Beverage	11,71,385		11,74,130	
Software	1,48,066		8,43,519	
Employer's Contribution to ESI	2,03,162		2,51,330	
Maintenance - Computers & Online Platform	11,59,790		10,80,317	
Printing	5,81,472		5,08,758	
Accommodation	6,09,211		11,00,852	
Video & Editing	56,000		6,60,000	
Telephone & Communication	3,60,785		2,83,059	
Gratuity Employees	50,92,211		-	
Scholarships	11,22,523		9,26,526	
Design & Publicity	1,26,106		2,99,684	
Insurance	4,98,259		4,07,960	
Admission & Entry Fees	6,41,192		2,00,955	
Administration Charges	3,31,363		76,516	
Souvenirs	2,94,496		2,73,895	
Stationery & Materials	9,22,137		4,64,700	
Travel - International	18,86,899		11,32,425	
Staff Welfare	2,02,040		11,345	
Repairs & Maintenance	8,63,422		5,01,628	
Volunteer Allowance	2,66,600		60,000	
Rates & Taxes	17,735		46,641	
Electricity, Power & Water	1,38,312		1,08,894	
Miscellaneous Expenses	1,41,654		65,073	
Audit Fees	2,52,380		1,15,000	
Bank Charges	34,846		17,875	
Income-tax Expense	1,70,000		-	
Depreciation as per schedule	15,95,951	10,31,42,773	7,95,643	6,62,21,879
Excess of Income over Expenditure transferred to Balance Sheet		1,21,50,778		1,68,89,105
Total		11,52,93,551		8,31,10,984

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: 4/sep/2020



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

Deepak Srinath

DEEPAK SRINATH
Trustee

Place : Bangalore
Date: 4/sep/2020

Vishal Talreja

VISHAL TALREJA
Trustee

DREAM a DREAM

PAN : AAATD3096K; FCRA Registration No : 094421298

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

FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(in INR)

Particulars	2019-20	2018-19
Receipts		
Opening balances		
Cash in hand	47,287	21,116
Bank Balance	18,71,850	64,514
Donations - FCRA	11,24,01,601	8,04,00,631
Corpus- Donation	-	31,85,000
Disposal of Scrap / Fixed Assets	13,000	12,300
Service Income / Other Receipts	12,06,023	3,17,594
Interest Income	16,85,926	7,85,385
Fixed Deposits Matured (Net)	2,80,00,000	1,60,00,000
Changes in Current Assets / Current Liabilities	26,53,010	1,21,80,981
Total Receipts & Opening Balance	14,78,78,697	11,29,67,521
Payments		
Expenditure Payments	10,15,46,821	6,41,21,946
Provisions for Expenses	(87,10,648)	-
Changes in Current Assets / Current Liabilities	-	-
Fixed Assets Purchased (Net)	24,03,748	24,55,864
Investment in Fixed Deposits (Net)	4,80,00,000	3,31,85,000
Closing Balance		1,12,85,573
Cash in hand	17,386	47,287
Bank Balance	46,21,390	18,71,850
Total Payment & Closing Balance	14,78,78,697	11,29,67,521

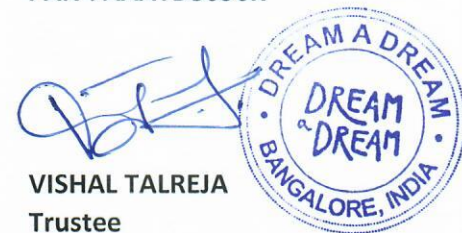
For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s



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
Trustee
Place : Bangalore