

DREAM A DREAM

PAN : AAATD3096K; FCRA Registration No : 094421298

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

Balance Sheet as on 31st March 2017

Particulars		Year Ended March 31, 2017	Year Ended March 31, 2016
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	1,09,20,716	2,36,13,479
	Less: Corpus Funds disclosed separately	-	(22,56,296)
		1,09,20,716	2,13,57,183
	Add: In-kind Fixed Assets Received	191	249
	Add: Excess of Income as per Income and Expenditure account	1,34,62,551	(1,04,36,716)
		2,43,83,458	1,09,20,716
2	Corpus Fund	28,10,030	22,56,296
	Add: Net Increment in Corpus during the year	-	5,53,735
		28,10,030	28,10,030
3	Current Liabilities		
	Duties & Taxes Payable	2,24,751	1,87,154
	Other Current Liabilities	2,30,344	2,48,835
	Total	2,76,48,583	1,41,66,735
II	Assets		
1	Fixed Assets		
	As per Schedule	40,47,909	28,68,534
2	Investments / Deposits		
	Rent Deposit	19,00,000	17,30,000
	Fixed Deposit - Banks	1,48,10,000	58,10,000
3	Cash and Bank balances		
	Cash in Hand	45,360	26,313
	Cash at Bank - ICICI Bank Domestic	9,90,775	6,07,568
	Cash at Bank - ICICI Bank - FCRA Account	36,04,580	11,89,585
	Cash at Bank - Canara Bank	5,05,987	10,73,032
4	Current Assets		
	Staff Advances	7,01,494	4,37,650
	Accrued Interest	73,267	51,217
	Tax Deduction at Source	3,32,744	2,95,049
	Loans & Advances	6,33,068	74,388
	Deposits - Telephone	3,399	3,399
	Prepaid Expenses	-	-
	Total	2,76,48,583	1,41,66,735

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109S

Vivek Mallya

Vivek Mallya, FCA
M.NO : 208198

Place: Bangalore

Date: 30/10/17



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

[Signature]
Trustee

[Signature]
Trustee

Place : Bangalore

Date: 30/10/2017



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(in INR)

Particulars	Year Ended 31st March 2017		Year Ended 31st March 2016	
Income				
Donations - Domestic	1,17,15,263		44,96,223	
Donations - FCRA	5,30,30,886		3,10,74,434	
Interest Incomes - Income-tax Refunds	-		11,518	
Interest Incomes	7,21,757		11,19,199	
Miscellaneous Incomes	210	6,54,68,116	-	3,67,01,374
Total		6,54,68,116		3,67,01,374
Expenditure				
Salaries & Wages	2,65,68,382		2,17,99,694	
Professional Charges	53,01,112		35,02,376	
Equipment & Materials Charges	14,26,291		25,78,523	
Rent	22,68,831		19,43,122	
Refreshments & Supplies - Event	20,48,568		17,41,931	
Travel - Domestic	15,88,684		15,13,656	
Venue Rental & Facilities	19,00,843		14,36,140	
Transport	10,88,547		12,11,977	
Employers' Contribution to Provident Fund	13,26,496		11,80,509	
Food & Beverage	8,34,464		9,42,468	
Software	1,86,800		8,43,962	
Employer's Contribution to ESI	2,24,552		7,98,753	
Maintenance - Computers & Online Platform	10,33,771		7,95,625	
Printing & Stationery	5,48,803		7,64,686	
Accommodation	3,99,505		7,58,633	
Video & Editing	-		7,19,972	
Telephone & Communication	6,95,163		6,22,755	
Maintenance - Others	1,38,080		4,53,541	
Scholarships	8,91,972		4,17,095	
Donations Paid	-		3,30,000	
Design & Publicity	87,228		3,21,547	
Insurance	3,22,049		3,07,420	
Admission & Entry Fees	1,27,274		2,38,360	
Administration Expenses	1,26,717		-	
Souvenirs	4,44,596		2,36,479	
Travel - International	2,87,084		2,24,541	
Staff Welfare	1,60,735		2,20,187	
Repairs	6,68,695		1,73,931	
Volunteer Allowance	1,08,400		1,69,562	
Fines and Penalties	3,17,667		-	
Electricity, Power & Water	1,99,948		1,23,387	
Miscellaneous Expenses	51,696		2,65,819	
Audit Fees	1,15,000		1,15,000	
Courier & Postage	17,282		-	
Exchange Difference	5,277		-	
Bank Charges	13,935		-	
Depreciation as per schedule	4,81,118	5,20,05,565	3,86,439	4,71,38,090
Excess of Income over Expenditure transferred to Balance Sheet		1,34,62,551		(1,04,36,716)
Total		6,54,68,116		3,67,01,374

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109S

Vivek Mallya

Vivek Mallya, FCA
Chartered Accountant
M.NO : 208198
Place: Bangalore

Date: 30/10/17



For and on behalf of
Dream A Dream, Trust
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