

DREAM a DREAM

PAN : AAATD3096K; FCRA Registration No : 094421298

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

CONSOLIDATED BALANCE SHEET AS ON 31-MAR-2020

(in INR)

Particulars		Year Ended March 31, 2020	Year Ended March 31, 2019
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	5,08,77,455	3,35,51,572
	Add: In-kind Fixed Assets Received	-	-
	Add: Excess of Income as per Income and Expenditure account	21,17,914	1,73,25,883
		5,29,95,369	5,08,77,455
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	19,42,516	7,39,610
	Other Current Liabilities	39,80,340	1,38,660
	Provisions for Expenses	2,31,04,727	-
	Total	8,80,17,983	5,77,50,755
II	Assets		
1	Fixed Assets		
	As per Schedule	67,86,541	61,59,016
2	Investments / Deposits		
	Rent Deposit	20,86,000	20,00,000
	Fixed Deposit - Banks	6,75,34,421	4,05,60,842
3	Cash and Bank balances		
	Cash in Hand	44,554	47,287
	Cash at Bank	92,03,599	75,43,560
4	Current Assets		
	Staff Advances	4,72,800	4,30,255
	Accrued Interest	4,96,383	4,67,858
	Tax Deduction at Source	4,28,607	2,64,876
	Loans & Advances	9,62,077	2,74,062
	Deposits - Telephone	3,000	3,000
	Total	8,80,17,983	5,77,50,755

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s

Vivek Mallya



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

UDIN : 2020 81 98 AAAAA M7378

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

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CONSOLIDATED 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 - Domestic	2,91,05,623		1,32,09,827	
Donations - FCRA	11,24,01,601		8,04,00,417	
Interest Incomes - Income-tax Refunds	8,856		18,800	
Interest Incomes	24,18,819		18,36,252	
Service Income	13,68,345		15,36,724	
Disposal of Scrap	-	14,53,03,244	1,000	9,70,03,019
Total		14,53,03,244		9,70,03,019
Expenditure				
Salaries & Wages	6,13,10,033		3,71,28,756	
Lead Facilitator Professional Fees	55,68,600		46,53,150	
Professional Charges	2,71,72,952		78,23,876	
Equipment	15,43,684		4,49,943	
Rent	53,36,453		28,99,355	
Refreshments & Supplies - Event	35,15,067		24,24,284	
Travel - Domestic	45,29,270		36,45,555	
Venue Rental & Facilities	56,63,170		32,63,923	
Transport	9,50,682		9,82,941	
Courier and Postage	46,124		18,552	
Employers' Contribution to Provident Fund	20,85,266		16,19,848	
Food & Beverage	18,52,308		13,38,455	
Software	2,62,051		9,25,382	
Employer's Contribution to ESI	2,24,594		3,43,405	
Maintenance - Computers & Online Platform	18,42,246		14,41,115	
Printing	8,96,341		6,43,942	
Accommodation	9,97,886		11,39,160	
Video & Editing	56,000		6,60,000	
Telephone & Communication	8,19,858		5,13,252	
Gratuity - Employees	50,92,211		-	
Scholarships	20,99,147		12,50,741	
Design & Publicity	1,26,106		5,91,581	
Insurance	4,98,901		4,15,598	
Admission & Entry Fees	6,89,490		2,24,368	
Administration Charges	6,92,331		1,47,729	
Souvenirs	8,45,560		4,38,672	
Stationery & Materials	11,70,037		5,62,327	
Travel - International	25,25,416		11,45,305	
Staff Welfare	2,09,040		1,63,895	
Repairs & Maintenance	14,60,630		10,62,432	
Volunteer Allowance	3,01,600		95,000	
Rates & Taxes	18,687		47,238	
Electricity, Power & Water	3,83,695		2,49,432	
Miscellaneous Expenses	1,69,440		78,433	
Audit Fees	2,52,380		1,15,000	
Bank Charges	46,374		27,265	
Income Tax Expense	1,70,000		1,66,298	
Depreciation as per schedule	17,61,701	14,31,85,330	9,80,927	7,96,77,137
Excess of Income over Expenditure transferred to Balance Sheet		21,17,914		1,73,25,883
Total		14,53,03,244		9,70,03,019

For Vivek Mallya & CO
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Chartered Accountant
M.NO : 208198
Place: Bangalore
Date: 4/sep/2020

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DEEPAK SRINATH
Trustee

Place : Bangalore

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Trustee

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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
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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

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