

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-2021

(in INR)

Particulars		Year Ended March 31, 2021	Year Ended March 31, 2020
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	5,29,95,369	5,08,77,455
	Add: Excess of Income as per Income and Expenditure account	4,21,55,810	21,17,914
		9,51,51,180	5,29,95,369
2	Corpus Fund	59,95,030	59,95,030
	Add: Net Increment in Corpus during the year	-	-
		59,95,030	59,95,030
3	Current Liabilities		
	Duties & Taxes Payable	9,52,819	19,42,516
	Other Current Liabilities	7,88,999	39,80,340
	Provisions for Expenses	5,68,17,650	2,31,04,727
Total		15,97,05,678	8,80,17,983
II	Assets		
1	Fixed Assets		
	As per Schedule	67,90,196	67,86,541
2	Investments / Deposits		
	Rent Deposit	20,38,500	20,86,000
	Fixed Deposit - Banks	14,01,54,106	6,75,34,421
3	Cash and Bank balances		
	Cash in Hand	36,219	44,554
	Cash at Bank	94,83,948	92,03,599
4	Current Assets		
	Staff Advances	1,39,662	4,72,800
	Accrued Interest	6,56,191	4,96,383
	Tax Deduction at Source	2,52,441	4,28,607
	Loans & Advances	1,51,415	9,62,077
	Deposits - Telephone	3,000	3,000
Total		15,97,05,678	8,80,17,983

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s



Vivek Mallya

Vivek Mallya, FCA, CPA (USA), M'Com, IRP
M.NO : 208198

Place: Bangalore

Date: 21/20/198 AAAAAA P8700 (UDIN)
3/10/2021

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

Deepak Srinath

DEEPAK SRINATH
Trustee

Vishal Talreja

VISHAL TALREJA
Trustee

Place : Bangalore

Date: 13/10/2021

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PAN : AAATD3096K; FCRA Registration No : 094421298
No 398/E, 17th Cross, 9th Main, 3rd Block, Jayanagar, Bangalore 560011
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(in INR)

Particulars	Year Ended 31st March 2021		Year Ended 31st March 2020	
Income				
Donations - Domestic	3,33,91,006		2,91,05,623	
Donations - FCRA	14,31,68,428		11,24,01,601	
Interest Incomes - Income-tax Refunds	-		8,856	
Interest Incomes	43,35,124		24,18,819	
Service Income	-		13,68,345	
Provision no longer required written back	4,73,241	18,13,67,800	-	14,53,03,244
Total	18,13,67,800	18,13,67,800		14,53,03,244
Expenditure				
Salaries & Wages	6,73,01,061		6,13,10,033	
Lead Facilitator Professional Fees	35,04,750		55,68,600	
Professional Charges	2,24,62,303		2,71,72,952	
Equipment	38,38,723		15,43,684	
Rent	76,17,178		53,36,453	
Refreshments & Supplies - Event	23,26,391		35,15,067	
Travel - Domestic	9,79,639		45,29,270	
Venue Rental & Facilities	2,73,013		56,63,170	
Transport	2,93,763		9,50,682	
Courier and Postage	44,838		46,124	
Employers' Contribution to Provident Fund	19,86,478		20,85,266	
Food & Beverage	42,18,824		18,52,308	
Software	6,71,014		2,62,051	
Employer's Contribution to ESI	1,68,447		2,24,594	
Maintenance - Computers & Online Platform	9,97,411		18,42,246	
Printing	5,59,284		8,96,341	
Accommodation	87,079		9,97,886	
Video & Editing	11,88,100		56,000	
Telephone & Communication	11,06,017		8,19,858	
Gratuity - Employees	21,85,448		50,92,211	
Scholarships	52,44,149		20,99,147	
Design & Publicity	13,803		1,26,106	
Insurance	18,22,309		4,98,901	
Admission & Entry Fees	1,94,263		6,89,490	
Administration Charges	2,52,871		6,92,331	
Souvenirs	7,00,176		8,45,560	
Stationery & Materials	16,96,580		11,70,037	
Travel - International	1,10,787		25,25,416	
Staff Welfare	1,67,151		2,09,040	
Repairs & Maintenance	43,83,761		14,60,630	
Volunteer Allowance	81,271		3,01,600	
Rates & Taxes	1,896		18,687	
Electricity, Power & Water	1,37,770		3,83,695	
Miscellaneous Expenses	3,06,491		1,69,440	
Audit Fees	1,60,000		2,52,380	
Bank Charges	58,831		46,374	
Income Tax Expense	3,79,349		1,70,000	
Depreciation as per schedule	16,90,770	13,92,11,989	17,61,701	14,31,85,330
Excess of Income over Expenditure transferred to Balance Sheet		4,21,55,810		21,17,914
Total		18,13,67,800		14,53,03,244

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: 13/10/21

UDIN: 21208198AAAAAP8700

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

Deepak

DEEPAK SRINATH
Trustee

Place : Bangalore

Date: 13/10/21

Vishal

VISHAL TALREJA
Trustee

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PAN : AAATD3096K; FCRA Registration No : 094421298

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(in INR)

Particulars	Year Ended March 31, 2021		Year Ended March 31, 2020	
Receipts				
Opening balances				
Cash in hand	44,554		47,287	
Bank Balance	92,03,599		75,43,560	
		92,48,153		75,90,847
Donations General- Domestic	3,33,91,006		2,91,05,623	
Donations General - FCRA	14,31,68,428		11,24,01,601	
Corpus- Donation	-		-	
Disposal of Scrap / Fixed Assets	2,000		21,306	
Service Income / Other Receipts	-		13,68,345	
Provision no longer required	4,73,241		-	
Interest Income	38,90,131		24,27,675	
		18,09,24,807		14,53,24,550
Fixed Deposits Matured (Net)	9,64,36,095		4,50,26,421	
Changes in Current Assets / Current Liabilities	-		40,35,770	
		9,64,36,095		4,90,62,191
Total Receipts & Opening Balance		28,66,09,055		20,19,77,588
Payments				
Expenditure Payments	13,75,21,220		14,14,23,629	
Provisions for Expenses	(3,37,12,922)		(2,31,04,727)	
Changes in Current Assets / Current Liabilities	29,73,380	10,67,81,678		11,83,18,902
Other Expenditure / Deposits				
Fixed Assets Purchased (Net)	16,96,424		24,10,533	
Investment in Fixed Deposits (Net)	16,86,10,786		7,20,00,000	
		17,03,07,210		7,44,10,533
Closing Balance				
Cash in hand	36,219	36,219	44,554	44,554
Bank Balance	94,83,948	94,83,948	92,03,599	92,03,599
Total Payment & Closing Balance		28,66,09,055		20,19,77,588

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: 13/10/21
UDN: 21208198AAAAA P8 100

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

Deepak Srinath
DEEPAK SRINATH
Trustee
Place : Bangalore
Date: 13/10/21

Vishal Talreja
VISHAL TALREJA
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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-2021

(in INR)

Particulars		Year Ended March 31, 2021	Year Ended March 31, 2020
i	Liabilities		
1	General Fund		
	As per last Balance Sheet	3,73,24,201	2,51,73,424
	Less: Corpus Funds disclosed separately	3,73,24,201	2,51,73,424
	Add: In-kind Fixed Assets Received		
	Add: Excess of Income as per Income and Expenditure account	4,01,42,298	1,21,50,778
		7,74,66,499	3,73,24,201
2	Corpus Fund	59,95,030	59,95,030
	Add: Net Increment in Corpus during the year	-	-
		59,95,030	59,95,030
3	Current Liabilities		
	Duties & Taxes Payable	9,31,090	17,61,202
	Other Current Liabilities	6,21,577	48,67,018
	Provisions for Expenses	3,15,17,653	87,10,648
	Staff Advances / Loans	40,36,805	37,93,867
	Total	12,05,68,655	6,24,51,966
ii	Assets		
1	Fixed Assets		
	As per Schedule	54,98,208	54,77,896
2	Investments / Deposits		
	Rent Deposit	14,20,000	16,42,000
	Fixed Deposit - Banks	10,95,11,882	4,89,95,000
3	Cash and Bank balances		
	Cash in Hand	14,779	17,386
	Cash at Bank - ICICI Bank - FCRA Account	32,41,927	46,21,390
4	Current Assets		
	Accrued Interest	6,51,247	4,81,353
	Tax Deduction at Source	2,04,503	2,91,058
	Loans & Advances	26,109	9,25,883
	Total	12,05,68,655	6,24,51,966

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s



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M.NO : 208198

Place: Bangalore

Date: 13/10/21

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

Deepak Srinath
DEEPAK SRINATH
Trustee

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VISHAL TALREJA
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Place : Bangalore

Date: 13/10/21

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

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(in INR)

Particulars	Year Ended 31st March 2021		Year Ended 31st March 2020	
Income				
Donations	14,31,68,428		11,24,01,601	
Interest Incomes	34,87,572		16,85,926	
Provision no longer required written back	1,78,933		-	
Service Income	-	14,68,34,934	12,06,023	11,52,93,551
Total		14,68,34,934		11,52,93,551
Expenditure				
Salaries & Wages	4,85,59,821		4,34,69,644	
Lead Facilitator Professional Fees	36,78,750		24,80,850	
Professional Charges	2,07,65,280		2,16,33,131	
Equipment	34,60,410		11,92,842	
Rent	50,67,570		25,08,135	
Refreshments & Supplies - Event	15,96,390		21,66,878	
Travel - Domestic	10,37,303		36,27,699	
Venue Rental & Facilities	2,97,533		49,64,344	
Transport	1,65,650		5,57,347	
Courier and Postage	44,286		31,963	
Employers' Contribution to Provident Fund	15,73,485		16,21,944	
Food & Beverage	12,51,660		11,71,385	
Software	5,24,000		1,48,066	
Employer's Contribution to ESI	1,47,816		2,03,162	
Maintenance - Computers & Online Platform	4,85,431		11,59,790	
Printing	3,66,217		5,81,472	
Accommodation	1,94,268		6,09,211	
Video & Editing	11,88,100		56,000	
Telephone & Communication	8,80,526		3,60,785	
Gratuity Employees	21,85,448		50,92,211	
Scholarships	38,29,640		11,22,523	
Design & Publicity	5,527		1,26,106	
Insurance	18,00,039		4,98,259	
Admission & Entry Fees	1,40,130		6,41,192	
Administration Charges	1,98,874		3,31,363	
Souvenirs	3,18,161		2,94,496	
Stationery & Materials	12,66,123		9,22,137	
Travel - International	67,648		18,86,899	
Staff Welfare	1,37,151		2,02,040	
Repairs & Maintenance	34,95,504		8,63,422	
Volunteer Allowance	62,500		2,66,600	
Rates & Taxes	1,660		17,735	
Electricity, Power & Water	40,650		1,38,312	
Miscellaneous Expenses	62,203		1,41,654	
Audit Fees	1,60,000		2,52,380	
Bank Charges	36,606		34,846	
Income-tax Expense	76,025		1,70,000	
Depreciation as per schedule	15,24,252	10,66,92,636	15,95,951	10,31,42,773
Excess of Income over Expenditure transferred to Balance Sheet		4,01,42,298		1,21,50,778
Total		14,68,34,934		11,52,93,551

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: 13/10/21

UDIN: 21208198 AAAA P8700

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

Praveen
DEEPAK SRINATH
Trustee

Place : Bangalore

Date: 13/10/21

Vishal Talreja

VISHAL TALREJA
Trustee

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PAN : AAATD3096K; FCRA Registration No : 094421298

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 - FCRA

(in INR)

Particulars	Year Ended March 31, 2021		Year Ended March 31, 2020	
Receipts				
Opening balances				
Cash in hand	17,386		47,287	
Bank Balance	4,621,390		1,871,850	
		4,638,776		1,919,137
Donations General - FCRA	143,168,428		112,401,601	
Corpus- Donation	-		-	
Disposal of Scrap / Fixed Assets	2,000		13,000	
Service Income / Other Receipts	-		1,206,023	
Provision no longer required	178,933		-	
Interest Income	3,317,678		1,685,926	
		146,667,040		115,306,551
Fixed Deposits	48,995,000		28,000,000	
Changes in Current Assets / Current Liabilities	-		2,653,009	
		48,995,000		30,653,009
Total Receipts & Opening Balance		200,300,815		147,878,697
Payments				
Expenditure Payments	105,168,384		101,546,821	
Provisions for Expenses	(22,807,005)		(8,710,648)	
Changes in Current Assets / Current Liabilities	3,624,284	85,985,663	-	92,836,173
Other Expenditure / Deposits				
Fixed Assets Purchased (Net)	1,546,564		2,403,748	
Investment in Fixed Deposits	109,511,882		48,000,000	
		111,058,446		50,403,748
Closing Balance				
Cash in hand		14,779	17,386	17,386
Bank Balance		3,241,927	4,621,390	4,621,390
Total Payment & Closing Balance		200,300,815		147,878,697

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s



Vivek Mallya

Vivek Mallya, FCA, CPA (USA), M'Com, IRP
M.NO : 208198

Place: Bangalore

Date: 21/08/198 AAAAAA P8700 (UDIN)

13/10/2021

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

VISHAL TALREJA
Trustee

Place : Bangalore

Date: