

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-2021

(in INR)

Particulars		Year Ended March 31, 2021	Year Ended March 31, 2020
i	<b>Liabilities</b>		
1	<b>General Fund</b>		
	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	<b>Corpus Fund</b>	59,95,030	59,95,030
	Add: Net Increment in Corpus during the year	-	-
		59,95,030	59,95,030
3	<b>Current Liabilities</b>		
	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
	<b>Total</b>	<b>12,05,68,655</b>	<b>6,24,51,966</b>
ii	<b>Assets</b>		
1	<b>Fixed Assets</b>		
	As per Schedule	54,98,208	54,77,896
2	<b>Investments / Deposits</b>		
	Rent Deposit	14,20,000	16,42,000
	Fixed Deposit - Banks	10,95,11,882	4,89,95,000
3	<b>Cash and Bank balances</b>		
	Cash in Hand	14,779	17,386
	Cash at Bank - ICICI Bank - FCRA Account	32,41,927	46,21,390
4	<b>Current Assets</b>		
	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
	<b>Total</b>	<b>12,05,68,655</b>	<b>6,24,51,966</b>

For Vivek Mallya & CO  
Chartered Accountants  
FRN : 016109s



*Vivek Mallya*

Vivek Mallya, FCA, CPA (USA), M'Com, IRP  
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

*Vishal Talreja*  
VISHAL TALREJA  
Trustee

Place : Bangalore

Date: 13/10/21

Page 4 of 7



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 2021

( in INR)

Particulars	Year Ended 31st March 2021		Year Ended 31st March 2020	
<b>Income</b>				
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
<b>Total</b>		<b>14,68,34,934</b>		<b>11,52,93,551</b>
<b>Expenditure</b>				
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
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>4,01,42,298</b>		<b>1,21,50,778</b>
<b>Total</b>		<b>14,68,34,934</b>		<b>11,52,93,551</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: 13/10/21

UDIN: 21208198 AAAA P8700

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

Page 5 of 7



DREAM a DREAM

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	
<b>Receipts</b>				
<b>Opening balances</b>				
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
<b>Total Receipts &amp; Opening Balance</b>		<b>200,300,815</b>		<b>147,878,697</b>
<b>Payments</b>				
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
<b>Other Expenditure / Deposits</b>				
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
<b>Closing Balance</b>				
Cash in hand		14,779	17,386	17,386
Bank Balance		3,241,927	4,621,390	4,621,390
<b>Total Payment &amp; Closing Balance</b>		<b>200,300,815</b>		<b>147,878,697</b>

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 AAAAA P8700 (UDIN)

3/10/2021

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

*Vishal Talreja*  
VISHAL TALREJA  
Trustee

Place : Bangalore

Date: