

**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 2016**

Particulars		Year Ended March 31, 2016	Year Ended March 31, 2015
I	<b>Liabilities</b>		
1	<b>General Fund</b>		
	As per last Balance Sheet	23,613,479	21,832,425
	Less: Corpus Funds disclosed separately - Opening	(2,256,296)	-
		21,357,183	
	Add: Excess of Expenditure as per Income and expenditure account and in-kind Fixed Assets receipts	(10,436,467)	1,781,054
		10,920,716	23,613,479
2	<b>Corpus Fund</b>	2,256,296	-
	Add: Net Increment in Corpus during the year	553,735	-
		2,810,030	-
3	<b>Current Liabilities</b>		
	Duties & Taxes Payable	187,154	211,754
	Other Current Liabilities	248,835	258,748
<b>Total</b>		<b>14,166,735</b>	<b>24,083,981</b>
II	<b>Assets</b>		
1	<b>Fixed Assets</b>		
	As per Schedule	2,868,534	2,368,978
2	<b>Investments / Deposits</b>		
	Rent Deposit	1,730,000	1,650,000
	Fixed Deposit - Banks	5,810,000	5,500,000
3	<b>Cash and Bank balances</b>		
	Cash in Hand	26,313	29,488
	Cash at Bank - ICICI Bank Domestic	607,568	3,030,686
	Cash at Bank - ICICI Bank - FCRA Account	1,189,585	7,899,306
	Cash at Bank - Canara Bank	1,073,032	2,584,252
4	<b>Current Assets</b>		
	Staff Advances	437,650	348,199
	Accrued Interest	51,217	210,981
	Tax Deduction at Source	295,049	300,273
	Loans & Advances	74,388	154,787
	Deposits - Telephone	3,399	3,399
	Prepaid Expenses	-	3,632
<b>Total</b>		<b>14,166,735</b>	<b>24,083,981</b>

The notes referred to above form an integral part of the balance sheet

For Vivek Mallya & CO  
Chartered Accountants  
FRN : 016109s

*Vivek Mallya*

Vivek Mallya, FCA  
M.NO : 208198  
Place: Bangalore  
Date: 27/sep/2016



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

*[Signature]*

Trustee

Place: Bangalore  
Date: 27/sep/2016

*[Signature]*

Trustee



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**PAN : AAATD3096K; FCRA Registration No : 094421298**  
**No 398/E, 17th Cross, 9th Main, 3rd Block, Jayanagar, Bangalore 560011**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

( in INR )

Particulars	Year Ended 31st March 2016		Year Ended 31st March 2015	
<b>Income</b>				
Donations - Domestic	4,496,223		4,539,487	
Donations - FCRA	31,074,434		32,158,311	
Interest Incomes - Income-tax Refunds	11,518		11,605	
Interest Incomes	1,119,199		1,846,377	
Miscellaneous Incomes	-	36,701,374	658	38,556,438
<b>Total</b>		<b>36,701,374</b>		<b>38,556,438</b>
<b>Expenditure</b>				
Salaries & Wages	21,799,694		17,960,730	
Professional Charges	3,502,376		2,500,584	
Equipment & Materials Charges	2,578,523		1,957,384	
Rent	1,943,122		1,494,080	
Refreshments & Supplies - Event	1,741,931		1,668,660	
Travel - Domestic	1,513,656		933,016	
Venue Rental & Facilities	1,436,140		1,050,199	
Transport	1,211,977		973,213	
Employers' Contribution to Provident Fund	1,180,509		852,646	
Food & Beverage	942,468		547,817	
Software	843,962		450,015	
Employer's Contribution to ESI	798,753		-	
Maintenance - Computers & Online Platform	795,625		978,861	
Printing & Stationery	764,686		896,245	
Accommodation	758,633		626,561	
Video & Editing	719,972		159,832	
Telephone & Communication	622,755		367,008	
Maintenance - Others	453,541		218,186	
Scholarships	417,095		504,713	
Donations Paid	330,000		-	
Design & Publicity	321,547		743,044	
Insurance	307,420		16,171	
Administration & Entry Fees	238,360		152,831	
Souvenirs	236,479		267,707	
Travel - International	224,541		286,228	
Staff Welfare	220,187		162,835	
Repairs	173,931		129,096	
Volunteer Allowance	169,562		194,708	
Electricity & Power	123,387		151,541	
Miscellaneous Expenses	265,819		164,884	
Audit Fees	115,000		40,326	
Depreciation as per schedule	386,439	47,138,090	326,264	36,775,384
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		<b>(10,436,716)</b>		<b>1,781,054</b>
<b>Total</b>		<b>36,701,374</b>		<b>38,556,438</b>

For Vivek Mallya & CO  
Chartered Accountants  
FRN : 016109s

*Vivek Mallya*

Vivek Mallya, FCA  
Chartered Accountant  
M.NO : 208198  
Place: Bangalore  
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For and on behalf of  
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PAN : AAATD3096K

*Pravin*  
Trustee

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Place : Bangalore  
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