

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 2018

Particulars		Year Ended March 31, 2018	Year Ended March 31, 2017
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	2,43,83,458	1,09,20,716
	Less: Corpus Funds disclosed separately	-	-
		2,43,83,458	1,09,20,716
	Add: In-kind Fixed Assets Received	96	191
	Add: Excess of Income as per Income and Expenditure account	91,68,018	1,34,62,551
		3,35,51,572	2,43,83,458
2	Corpus Fund	28,10,030	28,10,030
	Add: Net Increment in Corpus during the year	-	-
		28,10,030	28,10,030
3	Current Liabilities		
	Duties & Taxes Payable	3,44,827	2,24,751
	Other Current Liabilities	2,48,386	2,30,344
	Total	3,69,54,815	2,76,48,583
II	Assets		
1	Fixed Assets		
	As per Schedule	42,73,159	40,47,909
2	Investments / Deposits		
	Rent Deposit	20,00,000	19,00,000
	Fixed Deposit - Banks	2,39,15,300	1,48,10,000
3	Cash and Bank balances		
	Cash in Hand	77,463	45,360
	Cash at Bank - ICICI Bank Domestic	39,97,385	9,90,775
	Cash at Bank - ICICI Bank - FCRA Account	64,514	36,04,580
	Cash at Bank - Canara Bank	5,10,109	5,05,987
4	Current Assets		
	Staff Advances	3,79,408	7,01,494
	Accrued Interest	5,01,456	73,267
	Tax Deduction at Source	4,59,248	3,32,744
	Loans & Advances	7,73,374	6,33,068
	Deposits - Telephone	3,399	3,399
	Prepaid Expenses	-	-
	Total	3,69,54,815	2,76,48,583

For Vivek Mallya & CO
Chartered Accountants
FRN : 016109s

Vivek Mallya

Vivek Mallya, FCA, CPA (USA), Mem, IRP
M.NO : 208198
Place: Bangalore
Date: 27/9/18



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

Deepak
DEEPAK SRINATH
Trustee

Vishal
VISHAL TALREJA
Trustee

Place : Bangalore
Date: 24/09/18



DREAM a DREAM

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 2018

(in INR)

Particulars	Year Ended 31st March 2018		Year Ended 31st March 2017	
Income				
Donations - Domestic General	5,51,380		20,55,259	
Donations - Domestic Online	1,27,54,239		96,60,004	
Donations - FCRA General	43,00,742		67,93,517	
Donations - FCRA Online	5,19,19,017		4,62,37,369	
Interest Incomes - Income-tax Refunds	-		-	
Interest Incomes	13,12,098		7,21,757	
Disposal of Scrap	6,346	7,08,43,821	210	6,54,68,116
Total		7,08,43,821		6,54,68,116
Expenditure				
Salaries & Wages	3,02,65,632		2,65,68,382	
Lead Facilitator Professional Fees	33,54,550		-	
Professional Charges	37,12,235		53,01,112	
Equipment & Materials Charges	10,01,004		14,26,291	
Rent	25,25,300		22,68,831	
Refreshments & Supplies - Event	23,04,075		20,48,568	
Travel - Domestic	22,41,334		15,88,684	
Venue Rental & Facilities	26,60,354		19,00,843	
Transport	10,62,550		10,88,547	
Courier and Postage	23,833		17,282	
Employers' Contribution to Provident Fund	14,51,030		13,26,496	
Food & Beverage	9,07,770		8,34,464	
Software	3,57,999		1,86,800	
Employer's Contribution to ESI	3,87,405		2,24,552	
Maintenance - Computers & Online Platform	10,36,133		10,33,771	
Printing & Stationery	7,77,953		5,48,803	
Accommodation	7,21,139		3,99,505	
Video & Editing	7,60,450		-	
Telephone & Communication	5,83,693		6,95,163	
Maintenance - Others	1,10,764		1,38,080	
Scholarships	11,09,027		8,91,972	
Design & Publicity	1,78,040		87,228	
Insurance	5,07,584		3,22,049	
Administration & Entry Fees	2,72,894		1,27,274	
Administration Charges	1,29,494		1,26,717	
Souvenirs	5,16,479		4,44,596	
Travel - International	7,01,769		2,87,084	
Staff Welfare	1,96,795		1,60,735	
Repairs & Maintenance	6,47,278		6,68,695	
Exchange Difference	-		5,277	
Volunteer Allowance	65,000		1,08,400	
Fines and Penalties	40,618		3,17,667	
Electricity, Power & Water	1,87,249		1,99,948	
Miscellaneous Expenses	1,04,724		51,696	
Audit Fees	1,15,000		1,15,000	
Bank Charges	17,263		13,935	
Depreciation as per schedule	6,41,387	6,16,75,804	4,81,118	5,20,05,565
Excess of Income over Expenditure transferred to Balance Sheet		91,68,018		1,34,62,551
Total		7,08,43,821		6,54,68,116

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: 27/9/18



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

Deepak Srinath
DEEPAK SRINATH
Trustee

Vishal Talreja
VISHAL TALREJA
Trustee

Place : Bangalore
Date: 24/09/18

