

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-2019

Particulars		Year Ended March 31, 2019	Year Ended March 31, 2018
I	Liabilities		
1	General Fund		
	As per last Balance Sheet	3,35,51,572	2,43,83,458
		3,35,51,572	2,43,83,458
	Add: In-kind Fixed Assets Received	-	96
	Add: Excess of Income as per Income and Expenditure account	1,73,25,883	91,68,018
		5,08,77,455	3,35,51,572
2	Corpus Fund		
	Add: Net Increment in Corpus during the year	28,10,030	28,10,030
		31,85,000	-
		59,95,030	28,10,030
3	Current Liabilities		
	Duties & Taxes Payable	7,39,610	3,44,827
	Other Current Liabilities	1,38,660	2,48,386
	Total	5,77,50,755	3,69,54,815
II	Assets		
1	Fixed Assets		
	As per Schedule	61,59,016	42,73,159
2	Investments / Deposits		
	Rent Deposit	20,00,000	20,00,000
	Fixed Deposit - Banks	4,05,60,842	2,39,15,300
3	Cash and Bank balances		
	Cash in Hand	47,287	77,463
	Cash at Bank - Canara Bank	8,20,950	5,10,109
	Cash at Bank - ICICI Bank Domestic	48,50,759	39,97,385
	Cash at Bank - ICICI Bank - FCRA Account	18,71,850	64,514
4	Current Assets		
	Staff Advances	4,30,255	3,79,408
	Accrued Interest	4,67,858	5,01,456
	Tax Deduction at Source	2,64,876	4,59,248
	Loans & Advances	2,74,062	7,73,374
	Deposits - Telephone	3,000	3,399
	Total	5,77,50,755	3,69,54,815

For Vivek Malliya & CO
Chartered Accountants
FRN : 0161095

Vivek Malliya

Vivek Malliya, FCA, CPA (USA), Mcom, IRP
M.NO : 208198

Place: Bangalore

Date: 13/8/19



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

Deepak Srinath

DEEPAK SRINATH
Trustee

Place : Bangalore

Date: 13/08/2019

Vishal Talreja

VISHAL TALREJA
Trustee



Dream a Dream

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 2019

(in INR)

Particulars	Year Ended 31st March 2019		Year Ended 31st March 2018	
Income				
Donations - Domestic General	8,76,887		5,51,380	
Donations - Domestic Online	1,23,32,940		1,27,54,239	
Donations - FCRA General	38,32,010		43,00,742	
Donations - FCRA Online	7,65,68,407		5,19,19,017	
Interest Incomes - Income-tax Refunds	18,800		-	
Interest Incomes	18,36,252		13,12,098	
Service Income	15,36,724		-	
Disposal of Scrap	1,000	9,70,03,019	6,346	7,08,43,821
Total		9,70,03,019		7,08,43,821
Expenditure				
Salaries & Wages	3,71,28,756		3,02,65,632	
Lead Facilitator Professional Fees	46,53,150		33,54,550	
Professional Charges	78,23,876		37,12,235	
Equipment	4,49,943		10,01,004	
Rent	28,99,355		25,25,300	
Refreshments & Supplies - Event	24,24,284		23,04,075	
Travel - Domestic	36,45,555		22,41,334	
Venue Rental & Facilities	32,63,923		26,60,354	
Transport	9,82,941		10,62,550	
Courier and Postage	18,552		23,833	
Employers' Contribution to Provident Fund	16,19,848		14,51,030	
Food & Beverage	13,38,455		9,07,770	
Software	9,25,382		3,57,999	
Employer's Contribution to ESI	3,43,405		3,87,405	
Maintenance - Computers & Online Platform	14,41,115		10,36,133	
Printings	6,43,942		7,77,953	
Accommodation	11,39,160		7,21,139	
Video & Editing	6,60,000		7,60,450	
Telephone & Communication	5,13,252		5,83,693	
Maintenance - Others	-		1,10,764	
Scholarships	12,50,741		11,09,027	
Design & Publicity	5,91,581		1,78,040	
Insurance	4,15,598		5,07,584	
Admission & Entry Fees	2,24,368		2,72,894	
Administration Charges	1,47,729		1,29,494	
Souvenirs	4,38,672		5,16,479	
Stationery & Materials	5,62,327		-	
Travel - International	11,45,305		7,01,769	
Staff Welfare	1,63,895		1,96,795	
Repairs & Maintenance	10,62,432		6,47,278	
Volunteer Allowance	95,000		65,000	
Rates & Taxes	47,238		40,618	
Electricity, Power & Water	2,49,432		1,87,249	
Miscellaneous Expenses	78,433		1,04,724	
Audit Fees	1,15,000		1,15,000	
Bank Charges	27,265		17,263	
Income Tax Expenses	1,66,298		-	
Depreciation as per schedule	9,80,927	7,96,77,137	6,41,387	6,16,75,804
Excess of Income over Expenditure transferred to Balance Sheet		1,73,25,883		91,68,018
Total		9,70,03,019		7,08,43,821

For Vivek Mallya & CO
Chartered Accountants
FRN : 0161095

Vivek Mallya

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

M.NO : 208198

Place: Bangalore

Date: 13/8/19



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

Deepak Srinath
DEEPAK SRINATH
Trustee

Place : Bangalore

Date: 13/08/2019

Vishal Talreja

VISHAL TALREJA
Trustee



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-2019

Particulars		Year Ended March 31, 2019
I	Liabilities	
1	General Fund	
	As per last Balance Sheet	82,84,319
	Less: Corpus Funds disclosed separately	-
		82,84,319
	Add: In-kind Fixed Assets Received	-
	Add: Excess of Income as per Income and Expenditure account	1,68,89,105
		2,51,73,424
2	Corpus Fund	28,10,030
	Add: Net Increment in Corpus during the year	31,85,000
		59,95,030
3	Current Liabilities	
	Duties & Taxes Payable	8,23,775
	Other Current Liabilities	20,50,502
4	Current Assets	
	Staff Advances	39,84,220
Total		3,80,26,952
II	Assets	
1	Fixed Assets	
	As per Schedule	46,83,099
2	Investments / Deposits	
	Rent Deposit	15,56,000
	Fixed Deposit - Banks	2,89,95,000
3	Cash and Bank balances	
	Cash in Hand	47,287
	Cash at Bank - ICICI Bank - FCRA Account	18,71,350
4	Current Assets	
	Accrued Interest	4,50,587
	Tax Deduction at Source	2,49,167
	Loans & Advances	1,73,961
Total		3,80,26,952

For Vivek Mallya & CO
 Chartered Accountants
 FRN : U16109s

Vivek Mallya

Vivek Mallya, FCA, CPA (USA), M'Com, IRP
 M.NO : 208198
 Place: Bangalore
 Date: 13/8/19



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

Deepak Srinath
 DEEPAK SRINATH
 Trustee

Vishal Talreja
 VISHAL TALREJA
 Trustee

Place : Bangalore
 Date: 13/08/2019



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 2019

(in INR)

Particulars	Year Ended 31st March 2019	
Income		
Donations - FCRA General	38,32,010	
Donations - FCRA Online	7,65,68,407	
Interest Incomes - Income-tax Refunds	-	
Interest Incomes	12,86,037	
Service Income	14,24,530	8,31,10,984
Total		8,31,10,984
Expenditure		
Salaries & Wages	3,10,17,499	
Lead Facilitator Professional Fees	46,38,150	
Professional Charges	71,50,916	
Equipment	4,46,283	
Rent	14,98,835	
Refreshments & Supplies - Events	13,29,448	
Travel - Domestic	34,97,961	
Venue Rental & Facilities	29,12,723	
Transport	8,13,222	
Courier and Postage	13,875	
Employers' Contribution to Provident Fund	14,96,241	
Food & Beverage	11,74,130	
Software	8,43,519	
Employer's Contribution to ESI	2,51,330	
Maintenance - Computers & Online Platform	10,80,317	
Printings	5,08,758	
Accommodation	11,00,852	
Video & Editing	6,60,000	
Telephone & Communication	2,83,059	
Scholarships	9,26,526	
Design & Publicity	2,99,684	
Insurance	4,07,960	
Admission & Entry Fees	2,00,955	
Administration Charges	76,516	
Souvenirs	2,73,895	
Stationery & Materials	4,64,700	
Travel - International	11,32,425	
Staff Welfare	11,345	
Repairs & Maintenance	5,01,628	
Volunteer Allowance	60,000	
Rates & Taxes	46,641	
Electricity, Power & Water	1,08,894	
Miscellaneous Expenses	65,073	
Audit Fees	1,15,000	
Bank Charges	17,875	
Depreciation as per schedule	7,95,643	6,62,21,879
Excess of Income over Expenditure transferred to Balance Sheet		1,68,89,105
Total		8,31,10,984

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: 13/8/19



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

Deepak Srinath *Vishal Talreja*

DEEPAK SRINATH VISHAL TALREJA
Trustee Trustee

Place: Bangalore

Date: 13/08/2019

