

**DREAM A DREAM**  
**BALANCE SHEET AS AT 31ST MARCH 2022**  
For the Foregin Contribution

Particulars	Schedule	As at 31.03.2022 Amount(Rs.)
<b>LIABILITIES</b>		
Corpus Fund	1	31,85,030
General Fund	2	2,92,84,646
Restricted Fund	3	1,57,19,187
Current Liabilities & Provisions	4	94,40,688
<b>TOTAL</b>		<b>5,76,29,551</b>
<b>Fixed Assets</b>		
Fixed Assets	5	83,40,297
Investments	6	2,33,59,691
<b>Current Assets, Loans And Advances</b>		
Cash & Bank balances	7	2,37,80,359
Other Current Assets	8	21,49,204
<b>TOTAL</b>		<b>5,76,29,551</b>
Significant Accounting Policies and Notes forming an integral part of accounts.	14	

As per our report of even date

For **SPRM & CO LLP**  
Chartered Accountants  
FRN:E300278

*M. Mohan Manikantam*  
CA Mohan Manikantam M.  
Partner  
M. No.: 314216



For Dream A Dream

*[Handwritten signatures]*

Trustees



Place: New Delhi  
Date: 29.09.2022

**DREAM A DREAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**  
**For the Foreign Contribution**

Particulars	Schedule	Amount (in Rs.)
<b>INCOME</b>		
<b>Foreign Account</b>		
Grants & Donations	9	10,26,21,155
Interest income - Savings Bank Account		15,19,012
Interest income - Fixed Deposit		18,89,736
Other Income	10	3,50,812
<b>Total Income (A)</b>		<b>10,63,80,715</b>
<b>EXPENDITURE</b>		
<b>Program Cost</b>		
Educational Program Activity Expenses	11	4,26,89,713
Covid 19 Expenses (Emergency Response on Covid-19)	12	5,56,51,839
<b>Sub Total</b>		<b>9,83,41,552</b>
<b>Administration Cost</b>		
Personnel Costs		1,26,34,207
Repairs and Maintenance - Computers and Software Platform	13	33,05,064
Consultancy & Professional Charges		9,88,180
Accommodation & Travel Expenses		4,62,761
Rental expenses		7,85,422
Repairs & Maintenance		6,16,868
Communication costs		1,15,992
Depreciation		21,69,233
Electricity		35,079
Printing & Stationery		2,24,462
Courier and Postage		27,191
Personnel Development Costs		53,666
Audit Fee		2,00,000
Other Administration Cost		4,34,980
Rates and Taxes		15,320
FCRA Penalty Payout		1,84,33,403
<b>Sub Total</b>		<b>4,05,01,830</b>
<b>Total Expenditure (B)</b>		<b>13,88,43,381</b>
<b>Surplus/(Deficit) (A - B)</b>		(3,24,62,666)
Surplus/(Deficit) transferred to		
-Restricted Fund		1,57,19,187
-General Fund		(4,81,81,853)
<b>Total</b>		<b>(3,24,62,666)</b>

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-14)

As per our report of even date

**For SPRM & CO LLP**  
Chartered Accountants  
FRN : E300278

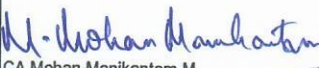

**For Dream A Dream**

*M. Mohan Manikantam*  
CA Mohan Manikantam M.  
Partner  
M. No.: 314216

*[Signatures]*  
Trustees



Place: New Delhi  
Date: 29.09.2022

DREAM A DREAM RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 For the Foreign Contribution		
Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Opening Balance</b>		
Cash in Hand		14,779
Cash at Bank		
FC Designated Bank		32,41,927
Fixed Deposit		10,95,11,882
<b>Total (A)</b>		<b>11,27,68,588</b>
<b>Receipts</b>		
FC Grants & Donations		10,26,21,155
Interest receipt from Savings Bank Account		15,19,012
Interest receipt from Fixed Deposit		21,94,923
Other Income		3,35,692
<b>Total (B)</b>		<b>10,66,70,782</b>
<b>EXPENDITURE</b>		
<b>Program Cost</b>		
Educational Program Activity Expenses	5,79,90,076	
Covid 19 Expenses (Emergency Response on Covid-19)	6,04,84,238	11,84,74,314
<b>Administration Cost</b>		
Personnel Costs	1,82,48,596	
Repairs and Maintenance - Computers and Software Platform		
	40,22,446	
Consultancy & Professional Charges	15,06,794	
Accommodation & Travel Expenses	4,72,962	
Rental Expenses	30,05,180	
Repairs & Maintenance	10,69,585	
Communication Costs	6,16,198	
Printing & Stationery	6,00,253	
Electricity	35,079	
Courier and Postage	27,191	
Personnel Development Costs	55,576	
Audit Fee	2,11,000	
Other Administration Cost	5,10,530	
FCRA Penalty Payout	1,84,33,403	
Rates and Taxes	15,428	4,88,30,222
<b>Other Payments</b>		
Fixed Assets Purchased (Net)		49,94,784
<b>Total Payments (C)</b>		<b>17,22,99,320</b>
<b>Balances (A+B-C)</b>		<b>4,71,40,050</b>
<b>Closing Balance</b>		
Cash in hand	16,168	
Cash at bank		
FC Designated (SBI Bank-New Delhi, Main Branch)	1,68,28,543	
FC Utilization Bank	69,35,648	
Fixed Deposit	2,33,59,691	4,71,40,050
Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-14)		
As per our report of even date		
For SPRM & CO LLP Chartered Accountants FRN : E300278	For Dream A Dream	
 CA Mohan Manikantam M. Partner M. No.: 314216	 Trustees	
Place: New Delhi Date: 29.09.2022	