

**DREAM A DREAM**  
**BALANCE SHEET AS AT 31 ST MARCH 2023**  
For the Consolidated Fund

Particulars	Schedule	As at 31.03.2023 Amount(Rs.)
<b><u>LIABILITIES</u></b>		
Corpus Fund	1	3,185,030
General Fund	2	38,001,681
Restricted Fund	3A	3,866,592
Current Liabilities & Provisions	4	671,861
<b>TOTAL</b>		<b>45,725,164</b>
<b>Fixed Assets</b>		
Fixed Assets	5	9,182,790
Investments	6	4,230,515
<b>Current Assets, Loans And Advances</b>		
Cash & Bank balances	7	19,679,299
Grant Receivable in respect of Restricted Grants	8	9,269,609
Other Current Assets	9	3,362,951
<b>TOTAL</b>		<b>45,725,164</b>
Significant Accounting Policies and Notes forming an integral part of accounts.	12	

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



Place: New Delhi  
Date: 11/09/2023

**For DREAM A DREAM**

*Deepak Srinath*  
Deepak Srinath  
**Trustee**

*Vishal Talreja*  
Vishal Talreja  
**Trustee**



Place: Bangalore  
Date:

**DREAM A DREAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**  
**For the Consolidated Fund**

Particulars	Schedule	Amount (in Rs.)
<b>INCOME</b>		
<b>Foreign Account</b>		
Grants & Donations	10	109,020,488
Interest income - Savings Bank Account		1,500,459
Interest income - Fixed Deposit		857,940
Other Income	11	140,892
<b>Total Income (A)</b>		<b>111,519,779</b>
<b>EXPENDITURE</b>		
<b>Program Cost</b>		
Innovation Labs - After School Life Skills Programme (ASLSP), Thriving Schools & Centres		38,721,343
Research and Insights Building		16,928,889
Narrative Building & Weaving - Collaborations with Think tank Organizations, Universities and Educational Institutions		10,946,317
Implementation of Happiness Curriculum in the state of Delhi		9,579,671
Implementation of Life skills curriculum in the states of Telangana and Karnataka		8,370,342
Implementation of Sampoorna Project (Whole Child Development approach) project in the state of Jharkhand		7,503,299
Design & Development of Curriculums		5,767,911
National Partnerships with Nodal Agencies in Education		4,916,900
Impact Assessments - Assessing the social, emotional learnings created by DaD Programme		3,703,992
Implementation of Ananda Pathyacharya in the state of Uttarakhand		3,204,303
Need Assessment Study undertaken in the state of Nagaland		978,921
<b>Sub Total</b>		<b>110,621,889</b>
<b>Administration Cost</b>		
Fundraising Expenses		6,777,892
Human Resources & Staff Training		6,092,479
Salaries		5,917,313
Depreciation	5	2,558,740
Office Rent		2,217,029
Office Repairs & Maintenance		1,150,403
Professional Fees		1,080,121
Computer Repairs & Maintenance		365,825
On-line Platforms Maintenance		297,399
Telephone & Internet Charges		271,816
Travel		234,134
Audit Fees		200,000
Gratuity		152,211
Computer Software		145,146
Food & Accommodation Charges		135,063
Stationery & Materials		124,622
Electricity Charges		109,025
Bank Charges		91,053
Other Admin. Costs		83,067
Insurance		80,489
Volunteer Allowance		30,000
Rates & Taxes		21,096



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**DREAM A DREAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**  
**For the Consolidated Fund**

Sub Total		28,134,923
Total Expenditure (B)		138,756,811
<b>Surplus/(Deficit) (A - B)</b>		
Surplus/(Deficit) transferred to		(27,237,032)
-Restricted Fund		(25,172,203)
-General Fund		(2,064,829)
<b>Total</b>		<b>(27,237,032)</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

*M. Mohan Manikantam*

CA Mohan Manikantam M.

**Partner**

M. No.: 314216

Place: New Delhi

Date: 11/09/2023

**For DREAM A DREAM**

*Deepak Srinath*

Deepak Srinath  
 Trustee

*Vishal Talreja*

Vishal Talreja  
 Trustee

Place: Bangalore

Date:



<b>DREAM A DREAM</b>		
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		
For the Consolidated Fund		
Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Opening Balance (A)</b>		<b>6,49,32,146</b>
Cash in Hand	26,168	
Cash at Bank	4,08,56,293	
Fixed Deposit	2,40,49,685	
<b>Receipts (B)</b>		<b>11,18,63,142</b>
Grants & Donations	10,90,20,488	
Interest income - Savings Bank Account	15,00,459	
Interest income - Fixed Deposit	9,34,719	
TDS refund received	2,52,440	
Other Receipts	1,55,036	
<b>Total Receipts (A+B)</b>		<b>17,67,95,288</b>
<b>Program Cost</b>		<b>12,43,85,419</b>
Innovation Labs - After School Life Skills Programme (ASLSP), Thriving Schools & Centres	5,00,08,891	
Research and Insights Building	1,70,37,197	
Narrative Building & Weaving - Collaborations with Think tank Organizations, Universities and Educational Institutions	1,15,04,914	
Implementation of Happiness Curriculum in the state of Delhi	95,81,774	
Implementation of Life skills curriculum in the states of Telangana and Karnataka	83,47,113	
Design & Development of Curriculums	76,14,986	
Implementation of Sampoorna Project (Whole Child Development approach) project in the state of Jharkhand	74,95,589	
National Partnerships with Nodal Agencies in Education.	49,18,066	
Impact Assessments - Assessing the social, emotional learnings created by DaD Programme	37,03,992	
Implementation of Ananda Pathyacharya in the state of Uttarakhand	32,02,164	
Need Assessment Study undertaken in the state of Nagaland.	9,70,733	
<b>Administration Cost</b>		<b>2,62,35,741</b>
Fundraising Expenses	67,68,192	
Human Resources & Staff Training	61,29,315	
Salaries	59,03,298	
Office Rent	27,39,730	
Professional Fees	11,68,871	
Office Repairs & Maintenance	11,51,049	
Computer Repairs & Maintenance	3,68,623	
On-line Platforms Maintenance	3,14,369	
Telephone & Internet Charges	2,82,816	
Travel	2,29,149	
Audit Fees	1,75,000	
Gratuity	1,52,211	
Computer Software	1,45,146	
Food & Accommodation Charges	1,44,727	
Stationery & Materials	1,24,622	
Electricity Charges	1,09,025	
Other Admin. Costs	1,00,715	
Bank Charges	91,269	
Insurance	80,489	



DREAM A DREAM		
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		
For the Consolidated Fund		
Volunteer Allowance	40,000	
Rates & Taxes	17,125	
<b>Other Payments</b>		
Fixed Assets Purchased		22,64,314
<b>Total Payments (C)</b>		<b>15,28,85,474</b>
<b>Closing Balance</b>		
Cash in hand	36,106	
Cash at bank	1,96,43,193	
Fixed Deposit	42,30,515	2,39,09,814
<b>Total (C+D)</b>		<b>17,67,95,288</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

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

Place: New Delhi  
Date: 11/09/2023

**For DREAM A DREAM**

*Deepak Srinath*      *Vishal Talreja*  
Deepak Srinath      Vishal Talreja  
Trustee                      Trustee

Place: Bangalore  
Date:



**DREAM A DREAM**  
**BALANCE SHEET AS AT 31 ST MARCH 2023**  
For the Foreign Contribution

Particulars	Schedule	As at 31.03.2023 Amount(Rs.)
<b>LIABILITIES</b>		
Corpus Fund	1	31,85,030
General Fund	2	2,18,74,970
Restricted Fund	3A	38,66,591
Current Liabilities & Provisions	4	6,46,752
<b>TOTAL</b>		<b>2,95,73,342</b>
<b>Fixed Assets</b>		
Fixed Assets	5	81,58,288
Investments	6	35,01,508
<b>Current Assets, Loans And Advances</b>		
Cash & Bank balances	7	61,17,057
Grant Receivable in respect of Restricted Grants	8	92,69,609
Other Current Assets	9	25,26,881
<b>TOTAL</b>		<b>2,95,73,342</b>
Significant Accounting Policies and Notes forming an integral part of accounts.	12	

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**

*Deepak Srinath*  
Deepak Srinath  
Trustee

*Vishal Talreja*  
Vishal Talreja  
Trustee

Place: New Delhi  
Date: 11/09/2023



Place: Bangalore  
Date:



**DREAM A DREAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**  
**For the Foreign Contribution**

Particulars	Schedule	Amount (in Rs.)
<b>INCOME</b>		
<b>Foreign Account</b>		
Grants & Donations	10	8,57,83,242
Interest income - Savings Bank Account		7,98,110
Interest income - Fixed Deposit		7,48,037
Other Income	11	22,940
<b>Total Income (A)</b>		<b>8,73,52,329</b>
<b>EXPENDITURE</b>		
<b>Program Cost</b>		
Innovation Labs - After School Life Skills Programme (ASLSP), Thriving Schools & Centres		3,05,84,840
Research and Insights Building		1,63,38,754
Narrative Building & Weaving - Collaborations with Think tank Organizations, Universities and Educational Institutions		1,03,67,903
Implementation of Sampoorna Project (Whole Child Development approach) project in the state of Jharkhand		74,92,392
Implementation of Happiness Curriculum in the state of Delhi		69,40,539
Design & Development of Curriculums		52,15,854
Implementation of Life skills curriculum in the states of Telangana and Karnataka		38,52,161
National Partnerships with Nodal Agencies in Education.		27,34,665
Impact Assessments - Assessing the social, emotional learnings created by DaD Programme		34,10,172
Implementation of Ananda Pathyacharya in the state of Uttarakhand		11,82,981
Need Assessment Study undertaken in the state of Nagaland.		9,73,271
<b>Sub Total</b>		<b>8,90,93,533</b>
<b>Administration Cost</b>		
Fundraising Expenses		67,63,687
Human Resources & Staff Training		59,52,538
Salaries		59,17,313
Depreciation	5	24,30,761
Office Rent		19,96,331
Professional Fees		8,26,421
Office Repairs & Maintenance		8,12,582
Computer Repairs & Maintenance		3,63,055
On-line Platforms Maintenance		2,97,399
Travel		2,34,134
Audit Fees		2,00,000
Telephone & Internet Charges		1,58,280
Gratuity		1,52,211
Food & Accommodation Charges		1,27,941
Stationery & Materials		1,23,842
Computer Software		1,22,366
Insurance		80,489
Bank Charges		76,437
Other Admin. Costs		65,527
Electricity Charges		52,314



**DREAM A DREAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**  
**For the Foreign Contribution**

Volunteer Allowance		20,000
Rates & Taxes		17,050
<b>Sub Total</b>		<b>2,67,90,678</b>
<b>Total Expenditure (B)</b>		<b>11,58,84,211</b>
<b>Surplus/(Deficit) (A - B)</b>		(2,85,31,882)
Surplus/(Deficit) transferred to		
-Restricted Fund		(2,11,22,205)
-General Fund		(74,09,677)
<b>Total</b>		<b>(2,85,31,882)</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

*Deepak Srinath*  
Deepak Srinath  
Trustee

*Vishal Talreja*  
Vishal Talreja  
Trustee

Place: New Delhi  
Date: 11/09/2023



Place: Bangalore  
Date:



*[Handwritten initials]*



**DREAM A DREAM**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**  
**For the Foreign Contribution**

Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Opening Balance (A)</b>		<b>4,71,40,050</b>
Cash in Hand	16,168	
Cash at Bank	2,37,64,191	
Fixed Deposit	2,33,59,691	
<b>Receipts (B)</b>		<b>8,74,30,915</b>
Grants & Donations	8,57,83,242	
Interest income - Savings Bank Account	7,98,110	
Interest income - Fixed Deposit	8,31,905	
Other Receipts	17,658	
<b>Total Receipts (A+B)</b>		<b>13,45,70,965</b>
<b>Program Cost</b>		<b>9,82,02,768</b>
Innovation Labs - After School Life Skills Programme (ASLSP), Thriving Schools & Centres	3,72,72,994	
Research and Insights Building	1,64,46,245	
Narrative Building & Weaving - Collaborations with Think tank Organizations, Universities and Educational Institutions	1,08,75,975	
Implementation of Sampoorna Project (Whole Child Development approach) project in the state of Jharkhand	74,84,682	
Design & Development of Curriculums	70,52,929	
Implementation of Happiness Curriculum in the state of Delhi	69,40,933	
Implementation of Life skills curriculum in the states of Telangana and Karnataka	38,24,535	
National Partnerships with Nodal Agencies in Education.	27,47,561	
Impact Assessments - Assessing the social, emotional learnings created by DaD Programme	34,10,172	
Implementation of Ananda Pathyacharya in the state of Uttarakhand	11,81,659	
Need Assessment Study undertaken in the state of Nagaland.	9,65,083	
<b>Administration Cost</b>		<b>2,44,85,318</b>
Fundraising Expenses	67,53,987	
Human Resources & Staff Training	59,89,914	
Salaries	59,37,768	
Office Rent	19,52,806	
Professional Fees	9,15,171	
Office Repairs & Maintenance	8,13,228	
Computer Repairs & Maintenance	3,66,183	
On-line Platforms Maintenance	3,14,369	
Travel	2,29,149	
Audit Fees	1,75,000	
Telephone & Internet Charges	1,68,776	
Gratuity	1,52,211	
Food & Accommodation Charges	1,37,605	
Stationery & Materials	1,23,842	
Computer Software	1,22,366	



**DREAM A DREAM**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**  
**For the Foreign Contribution**

Insurance	80,489	
Bank Charges	76,653	
Other Admin. Costs	76,437	
Electricity Charges	52,314	
Volunteer Allowance	30,000	
Rates & Taxes	17,050	
<b>Other Payments</b>		
Fixed Assets		22,64,314
<b>Total Payments (C)</b>		<b>12,49,52,400</b>
<b>Closing Balance</b>		
Cash in hand	26,010	
Cash at bank	60,91,047	
Fixed Deposit	35,01,508	96,18,565
<b>Total (C+D)</b>		<b>13,45,70,965</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

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

Place: New Delhi  
Date: 11/09/2023



**For DREAM A DREAM**

*Deepak Srinath*  
Deepak Srinath  
Trustee

*Vishal Talreja*  
Vishal Talreja  
Trustee

Place: Bangalore  
Date:

