

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

Particulars	Schedule	As at 31.03.2023 Amount(Rs.)
LIABILITIES		
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
TOTAL		2,95,73,342
Fixed Assets		
Fixed Assets	5	81,58,288
Investments	6	35,01,508
Current Assets, Loans And Advances		
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
TOTAL		2,95,73,342
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

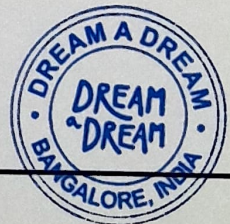
Deepak Srinath
Deepak Srinath
Trustee

Vishal Talreja
Vishal Talreja
Trustee

Place: New Delhi
Date:

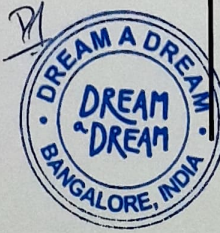


Place: Bangalore
Date:



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

Particulars	Schedule	Amount (in Rs.)
INCOME		
Foreign Account		
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
Total Income (A)		8,73,52,329
EXPENDITURE		
Program Cost		
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
Sub Total		8,90,93,533
Administration Cost		
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
Sub Total		2,67,90,678
Total Expenditure (B)		11,58,84,211
Surplus/(Deficit) (A - B)		(2,85,31,882)
Surplus/(Deficit) transferred to		
-Restricted Fund		(2,11,22,205)
-General Fund		(74,09,677)
Total		(2,85,31,882)

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:



For DREAM A DREAM

Deepak Srinath

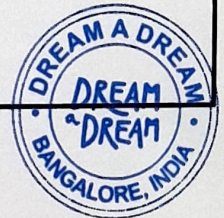
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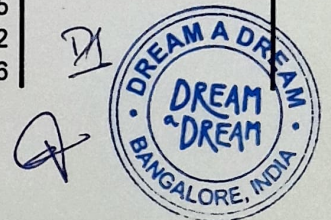
Place: Bangalore

Date:



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.)
Opening Balance (A)		4,71,40,050
Cash in Hand	16,168	
Cash at Bank	2,37,64,191	
Fixed Deposit	2,33,59,691	
Receipts (B)		8,74,30,915
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	
Total Receipts (A+B)		13,45,70,965
Program Cost		9,82,02,768
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	
Administration Cost		2,44,85,318
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	



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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	
Other Payments		
Fixed Assets		22,64,314
Total Payments (C)		12,49,52,400
Closing Balance		
Cash in hand	26,010	
Cash at bank	60,91,047	
Fixed Deposit	35,01,508	96,18,565
Total (C+D)		13,45,70,965

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:



For DREAM A DREAM

Deepak Srinath
 Deepak Srinath
 Trustee

Vishal Talreja

Vishal Talreja
 Trustee

Place: Bangalore

Date:

