

DREAM A DREAM
BALANCE SHEET AS AT 31 ST MARCH 2024
For the Foreign Contribution

Particulars	Schedule	As at 31.03.2024 Amount(Rs.)	As at 31.03.2023 Amount(Rs.)
<u>LIABILITIES</u>			
Corpus Fund	1	31,85,030	31,85,030
General Fund	2	2,37,22,047	2,18,74,970
Restricted Fund	3A	1,01,60,990	38,66,591
Current Liabilities	4	6,31,284	6,46,752
TOTAL		3,76,99,351	2,95,73,342
Fixed Assets	5	93,01,313	81,58,288
Investments	6	1,35,01,508	35,01,508
Current Assets, Loans And Advances			
Cash & Bank balances	7	1,17,99,924	61,17,057
Grant Receivable in respect of Restricted Grants	8	-	92,69,609
Other Current Assets	9	30,96,607	25,26,881
TOTAL		3,76,99,351	2,95,73,342
Significant Accounting Policies and Notes forming an integral part of accounts.	15		

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: 02.09.2024






For DREAM A DREAM

Deepak Srinath *Vishal Talreja*

Deepak Srinath Vishal Talreja
Trustee Trustee

Place: Bangalore
Date:



DREAM A DREAM			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024			
For the Foreign Contribution			
Particulars	Schedule	2023-24 Amount (in Rs.)	2022-23 Amount (in Rs.)
INCOME			
Grants & Donations	10	16,45,43,152	8,57,83,242
Interest income - Savings Bank Account		10,02,897	7,98,110
Interest income - Fixed Deposit		6,39,283	7,48,037
Other Income	11	12,179	22,940
Total Income (A)		16,61,97,511	8,73,52,329
EXPENDITURE			
Program Cost (A)			
Innovation Labs - After School Life Skills Programme (ASLSP), Thriving Schools & Centers		4,19,63,303	3,05,84,840
Research, Impact Assessment/Monitoring & Evaluation & Strategic Insights		1,79,01,586	2,07,22,197
Collaborative Initiatives with Educational Partners		1,56,98,704	1,31,02,568
Life Skills & Well-being Curriculum Implementation		3,34,46,645	1,94,68,073
Curriculum Innovation & Development		83,91,644	52,15,854
Sub Total (A)		11,74,01,882	8,90,93,533
Administration Cost (B)			
Fundraising Expenses	12	81,76,920	67,63,687
Human Resources & Staff Training	13	47,52,827	59,52,538
Administrative Costs	14	1,84,54,795	1,40,74,453
Sub Total		3,13,84,542	2,67,90,678
Total Expenditure (B)		14,87,86,424	11,58,84,211
Surplus/(Deficit) (A - B)		1,74,11,087	(2,85,31,882)
Surplus/(Deficit) transferred to			
-Restricted Fund		1,55,64,008	(2,11,22,205)
-General Fund		18,47,079	(74,09,677)
Total		1,74,11,087	(2,85,31,882)
Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-15)			
As per our report of even date			
For SPRM & CO LLP Chartered Accountants FRN : E300278  CA Mohan Manikantam M. Partner M. No.: 314216 Place: New Delhi Date: 02.09.2024		For DREAM A DREAM  Deepak Srinath Trustee  Vishal Talreja Trustee Place: Bangalore Date:	



DREAM A DREAM
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024
For the Foreign Contribution

Particulars	2023-24 Amount (in Rs.)	2022-23 Amount (in Rs.)
Opening Balance (A)	96,18,565	4,71,40,050
Cash in Hand	26,010	16,168
Cash at Bank	60,91,047	2,37,64,191
Fixed Deposit	35,01,508	2,33,59,691
Receipts (B)	16,58,47,186	8,74,30,915
Grants & Donations	16,45,43,152	8,57,83,242
Interest income - Savings Bank Account	10,02,897	7,98,110
Interest income - Fixed Deposit	2,86,087	8,31,905
Other Receipts - Sale of Fixed Asset	15,050	17,658
Total Receipts (A+B)	17,54,65,750	13,45,70,965
Program Cost	11,72,75,854	9,82,02,768
Innovation Labs - After School Life Skills Programme (ASLSP), Thriving Schools & Centers.	4,26,23,489	3,72,72,994
Research, Impact Assessment/Monitoring & Evaluation & Strategic Insights	1,77,24,083	2,08,21,500
Collaborative Initiatives with Educational Partners	1,53,08,891	1,36,23,536
Life Skills & Well-being Curriculum Implementation	3,24,32,049	1,94,31,809
Curriculum Innovation & Development	91,87,342	70,52,929
Administration Cost	2,88,59,432	2,44,85,318
Fundraising Expenses	82,73,449	67,53,987
Human Resources & Staff Training	47,46,081	60,10,369
Administrative Costs	1,58,39,902	1,17,20,962
Other Payments		
Fixed Assets	40,29,032	22,64,314
Total Payments (C)	15,01,64,318	12,49,52,400
Closing Balance	2,53,01,432	96,18,565
Cash in hand	6,317	26,010
Cash at bank	1,17,93,607	60,91,047
Fixed Deposit	1,35,01,508	35,01,508
Total (C+D)	17,54,65,750	13,45,70,965

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-15)

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: 02.09.2024

For DREAM A DREAM

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

Place: Bangalore
Date:

