

DREAM A DREAM
BALANCE SHEET AS ON 31st MARCH 2022
For the Consolidated Fund

Particulars	Schedule	As on 31.03.2022 Amount (Rs.)
<u>LIABILITIES</u>		
Corpus Fund	1	31,85,030
General Fund	2	4,00,66,510
Restricted Fund	3	1,97,69,187
Current Liabilities & Provisions	4	1,45,29,665
TOTAL		7,75,50,391
<u>ASSETS</u>		
Fixed Assets	5	94,92,779
Investments	6	2,40,49,685
Current Assets, Loans And Advances		
Cash & Bank balances	7	4,08,82,461
Other Current Assets	8	31,25,465
TOTAL		7,75,50,391

Significant Accounting Policies and Notes forming an integral part of accounts. 14

As per our report of even date

M. Mohan Manikantam
For SPRM & CO LLP
Chartered Accountants
FRN: E300278

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

Place: New Delhi
Date: 29.09.2022



For DREAM A DREAM

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



DREAM A DREAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
For the Consolidated Fund

Particulars	Schedule	Amount (in Rs.)
INCOME		
Grants & Donations	9	11,60,54,587
Interest income - Savings Bank Account		18,56,016
Interest income - Fixed Deposit		25,40,150
Other Income	10	8,57,914
Total Income (A)		12,13,08,667
EXPENDITURE		
Program Cost		
Program Activity Cost	11	2,54,12,083
Covid 19 expenses	12	6,01,29,684
Program Support Cost		2,93,99,733
Sub Total		11,49,41,500
Administration Cost		
Personnel Costs		1,26,34,207
Repairs and Maintenance - Computers and Software Platform	13	33,50,301
Consultancy & Professional Charges		10,60,080
Accommodation & Travel Expenses		4,62,761
Rental expenses		7,85,422
Repairs & Maintenance		6,16,868
Communication costs		2,95,566
Depreciation		23,14,739
Electricity		1,30,953
Printing & Stationery		7,23,589
Courier and Postage		33,731
Personnel Development Costs		53,666
Audit Fee		2,00,000
Other Administration Cost		5,71,814
Rates and Taxes		15,548
FCRA penalty payout		1,84,33,403
Sub Total		4,16,82,648
Total Expenditure (B)		15,66,24,148
Surplus/(Deficit) (A - B)		(3,53,15,481)
Surplus/(Deficit) transferred to		
-Restricted Fund		1,97,69,187
-General Fund		(5,50,84,668)
		(3,53,15,481)

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

CA Mohan Manikantam M.

Partner

M. No.: 314216

Place: New Delhi

Date: 29.09.2022

For DREAM A DREAM

Deepak Srinath
Trustee

Vishal Talreja
Trustee



DREAM A DREAM
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
For the Consolidated Fund

Particulars	Amount (in Rs.)	Amount (in Rs.)
Opening Balances (A)		
Cash in Hand	36,219	
Cash at Bank	94,83,948	
Fixed Deposit	14,01,54,106	14,96,74,273
Receipts(B)		
Grants & Donations		
-FC	10,26,21,155	
-Domestic	1,34,33,432	
Interest receipt from Savings Bank Account	18,56,016	
Interest receipt from Fixed Deposit	27,90,016	
Other Income	7,92,084	12,14,92,703
Total (A+B)		27,11,66,976
Payments (C)		
Program Cost		
Program Activity Cost	3,31,03,856	
Covid 19 expenses	6,23,67,132	
Program Support Cost	5,12,67,690	14,67,38,678
Administration Cost		
Personnel Costs	1,67,91,465	
Repairs and Maintenance - Computers and Software Platform	41,90,184	
Consultancy & Professional Charges	19,02,094	
Accommodation & Travel Expenses	5,11,198	
Rental expenses	47,25,293	
Repairs & Maintenance	16,40,872	
Communication costs	9,37,830	
Electricity	1,50,410	
Printing & Stationery	13,68,494	
Courier and Postage	34,092	
Personnel Development Costs	57,476	
Audit Fee	2,11,000	
Other Administration Cost	7,15,901	
Rates and Taxes	15,656	
FCRA Penalty Payout	1,84,33,403	5,16,85,368
Other Expenditure/ Payments		
Fixed Assets Purchased (Net)	50,00,784	
Corpus fund utilization	28,10,000	78,10,784
Total (C)		20,62,34,830
Balances (A+B-C)		6,49,32,146
Closing Balances (D)		
Cash in Hand	26,168	
Cash at Bank	4,08,56,293	
Fixed Deposit	2,40,49,685	6,49,32,146

Significant Accounting Policies and Notes forming part of Financial statements (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: 29.09.2022



For **DREAM A DREAM**

Deepak Srinath
Deepak Srinath
Trustee

Vishal Talreja

Vishal Talreja
Trustee



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

Particulars	Schedule	As at 31.03.2022 Amount(Rs.)
LIABILITIES		
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
TOTAL		5,76,29,551
Fixed Assets		
Fixed Assets	5	83,40,297
Investments	6	2,33,59,691
Current Assets, Loans And Advances		
Cash & Bank balances	7	2,37,80,359
Other Current Assets	8	21,49,204
TOTAL		5,76,29,551
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

[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.)
INCOME		
Foreign Account		
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
Total Income (A)		10,63,80,715
EXPENDITURE		
Program Cost		
Educational Program Activity Expenses	11	4,26,89,713
Covid 19 Expenses (Emergency Response on Covid-19)	12	5,56,51,839
Sub Total		9,83,41,552
Administration Cost		
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
Sub Total		4,05,01,830
Total Expenditure (B)		13,88,43,381
Surplus/(Deficit) (A - B)		(3,24,62,666)
Surplus/(Deficit) transferred to		
-Restricted Fund		1,57,19,187
-General Fund		(4,81,81,853)
Total		(3,24,62,666)

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

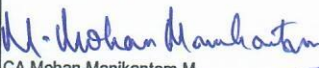

For Dream A Dream

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.)
Opening Balance		
Cash in Hand		14,779
Cash at Bank		
FC Designated Bank		32,41,927
Fixed Deposit		10,95,11,882
Total (A)		11,27,68,588
Receipts		
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
Total (B)		10,66,70,782
EXPENDITURE		
Program Cost		
Educational Program Activity Expenses	5,79,90,076	
Covid 19 Expenses (Emergency Response on Covid-19)	6,04,84,238	11,84,74,314
Administration Cost		
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
Other Payments		
Fixed Assets Purchased (Net)		49,94,784
Total Payments (C)		17,22,99,320
Balances (A+B-C)		4,71,40,050
Closing Balance		
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	