

**Form FC-4**  
**[See rule 17]**

Darpan ID : KA/2013/0059128

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Dream A Dream  
No.398/E, 17th Cross, 9th Main, Jayanagar 3rd Block,,Bangalore,560011
- (b) FCRA registration/prior permission number and date: 094421298 10/12/2008

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 47140050.00

(b) Income During the year\*:

(i) Interest: 1630015.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Other Receipt from Foreign Sources Dream A Dream Bangalore Karnataka 560011	2023	17658.00
Total			17658.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 85783242.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 134570965.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,  
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Give Foundation Inc.	Institutional	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582 , United States of America, Email Id: info@giveindia.org , Website Address :	Educational	Dream A Dream Core Educational Program	855020.00
2	Charities Aid Foundation America	Institutional	225 Reinekers Lane, Suit 375,Alexandria VA 22314-2840, USA , United States of America, Email Id: info@cafamerica.org, Website Address : https://www.cafamerica.org/	Educational	Dream A Dream Core Educational Program	9228331.00
3	Mary Ellen Bench	Individual	227-60 Rosewood Ave Mississauga, Ontario, Canada, L5 G 4W2 , Canada, Email Id: maryellen.bench@gmail.com, Website Address :	Educational	Dream A Dream Core Educational Program	6035.00
4	Dileep Thazhmon	Individual	14767 McClane Road, Winter Garden FL United State 34787, United State of America , United States of America, Email Id: thazhmon@gmail.com, Website Address :	Educational	Dream A Dream Core Educational Program	15782.00
5	Pilvi Torsti Family	Institutional	Mannerheimintie 44 A 9 00260 Helsinki, Finland 00260 , Finland, Email Id: tosiperhe@gmail.com, Website Address :	Educational	Dream A Dream Core Education Program	71321.00
6	BIG1 Giving Inc.	Institutional	2528, NE 13th Ave, Portland, OR 97212 , United States of America, Email Id: , Website Address :	Educational	Dream A Dream Core Educational Program	619422.00
7	FIFA Foundation	Institutional	Federation Internationale de Football Association (FIFA),FIFA-Strasse 20, 8044 Zurich , Switzerland, Email Id: , Website Address :	Educational	Dream A Dream Core Educational Program	2696886.00
8	GivetwoAsia	Institutional	2201 Broadway FL 4. Oakland, CA 94612 USA , United States of America, Email Id: programs@give2asia.org, Website Address : https://give2asia.org	Educational	Dream A Dream Core Educational Program	956211.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
9	UK Online Giving Foundation	Institutional	6 Trull Farm Buildings Trull, Tetbury Gloucestershire GL8sQ UK , United Kingdom, Email Id: info@ukogf.org, Website Address : http://www.ukogf.org	Educational	Dream A Dream Core Educational Program	763510.00
10	Schwab Charitable Fund	Institutional	211 Main Street San Francisco CA 94105 , United States of America, Email Id: SCContracts@schwab.com, Website Address : http://www.schwab.com	Educational	Dream A Dream Core Educational Program	23244000.00
11	Stichting Benevolentia	Institutional	P.O Box-7867, 1008 AB Amsterdam , The Netherlands , Netherlands, Email Id: porticusasia@porticus.com, Website Address : http://www.porticus.com	Educational	Dream A Dream Core Educational Program	8006764.00
12	Aberystwyth University	Institutional	Aberystwyth UK SY23 3DE , United Kingdom, Email Id: lla@aber.ac.uk, Website Address : https://brandhub.britishcouncil.org	Educational	Dream A Dream Core Educational Program	47310.00
13	Silicon Valley Community Foundation	Institutional	2440 West El Camino Real Ste 300 Mountain View,CA-94040 , United States of America, Email Id: internationalgrantsadmin@siliconvalleycf.org, Website Address : https://www.siliconvalleycf.org	Educational	Dream A Dream Core Educational Program	39272650.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	85783242.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

1	Dream A Dream-Core Educational Program in multiple location across India	No 398/E, 17th Cross, 9th Main, 3rd Block, Jayanagar Bangalore Karnataka 560011	47140050.00	0.00	87430915.00	0.00	12495240.00	0.00	9618565.00	0.00
Total			47140050.00	0.00	87430915.00	0.00	12495240.00	0.00	9618565.00	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 98202768.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 24485318.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 122688086.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Nvivo full window licence	Educational	211497.00
(ii)	Creation of movable assests	Pallidity Platform software	Educational	553421.00
(iii)	Creation of movable assests	Furniture and Fixtures	Educational	106200.00
(iv)	Creation of movable assests	Chairs	Educational	790010.00
(v)	Creation of movable assests	Ceiling fans	Educational	64742.00
(vi)	Creation of movable assests	Jambe with bag	Educational	118000.00
(vii)	Creation of movable assests	Printer	Educational	23553.00
(viii)	Creation of movable assests	UPS and Batteries	Educational	133872.00
(ix)	Creation of movable assests	Voice Recorder	Educational	35862.00
(x)	Creation of movable assests	Digital Graphics drawing pen Tablet	Educational	18933.00
(xi)	Creation of movable assests	Gimbal	Educational	26500.00
(xii)	Creation of movable assests	Mobile handset	Educational	154990.00
(xiii)	Creation of movable assests	DVR	Educational	6317.00
(xiv)	Creation of movable assests	Air Purifier	Educational	18999.00
(xv)	Creation of movable assests	Computer-Against the opening payable of TDS under 194Q	Educational	1401.00
(xvi)	Creation of movable assests	Office Equipment-Against the opening payable of TDS under 194Q	Educational	17.00
	Total			2264314.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Furniture and Fittings	1969209.00	1078952.00	0.00	2769326.00
ii	Office Equipments	2528800.00	419026.00	0.00	2519175.00
iii	Computer Equipments	3827715.00	211497.00	14144.00	2414662.00
iv	Computer Software	0.00	553421.00	0.00	442737.00
v	Vehicles	14574.00	0.00	0.00	12388.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	0	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 124952400.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	23359691.00
(b)	FD made during the year	40141817.00
(c)	Less: realisation of previous FD	60000000.00
d	Closing balance of FD	3501508.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 26010.00
- (b) in FC designated bank account: 1934363.00
- (c) in utilisation bank account(s): 4156684.00
- (d) total Rs.(a+b+c): 6117057.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address( With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXXX1422	23/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ICICI BANK LTD	80 / 7, Elephant Rock Road, Block-III, Jayanagar, BANGALORE - 560011. Bangalore KARNATAKA 560011	8971975056	rajesh.thulasidass@icicibank.com	ICIC0000053	005301041506	19/08/2005

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

8 \*Whether during the period under report:

- |        |  |     |
|--------|--|-----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | No  |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No  |
| (iii)  | any functionary of the Association has been prosecuted or convicted under the law of the land?   | No  |
| (iv)   | any asset created out of foreign contribution is registered in names other than the name of Association?   | No  |
| (v)    | any domestic contribution has been created in any FCRA Account?  | No  |
| (vi)   | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?  | No  |
| (vii)  | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No  |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?   | No  |
| (ix)   | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?       | No  |
| (x)    | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?                                    | No  |
| (xi)   | any fixed asset acquired out of foreign contribution has been sold out?  | Yes |
|        | Details: During the Financial Year 2022-23 the organisation received the insurance claim of Rs 3514/- against the theft of the organisation asset              |     |
| (xii)  | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?  | No  |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account?  | No  |
| (xiv)  | any organization/entity not belonging to the Association is being managed/financially supported by the Association?  | No  |
| (xv)   | the Association has utilised any foreign contribution outside India?   | No  |

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

**Declaration**

I/We Vishal Talreja hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



VISHAL TALREJA

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)



Ministry of Home Affairs