

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. FCRA registration number and Date

- (i). Number : 094421298
(ii). Date : 10/12/2008

2. Details of receipt and utilisation of foreign contribution :

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

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 112768588.00
(b) Income During the year*:
(i) Interest: 3713935.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Other Receipts from Foreign Sources Dream A Dream Bangalore Karnataka 560011	2022	335692.00
Total			335692.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 102621155.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 219439370.00

*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	UBS Optimus Foundation	Institutional	UBS Optimus Foundation Germa y co UBS Europe SE Bockenheimer Landstrasse 24 60306 frankfurt,Germany , Germany , Email Id: john.soleanicov@ubs.com, Website Address : https://www.ubs.com	Educational	Dream A Dream Core Educational Program	12141750.00
2	Deepa Narayan	Individual	30 Khursa Waddo, Assagao, Bardez , United States of America, Email Id: Deepanara@gmail.com, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	100000.00
3	Charles Terry	Individual	2904 Doc Savage Dr Langley, WA, Washington , United States of America, Email Id: charlesderry@gmail.com, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	7319.00
4	Sneha Jhanb	Individual	935 GROVE VALLEY DR, Cumming , United States of America, Email Id: sneha.jhanb@gmail.com, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	7478.00
5	Shruti Sharma	Individual	flat 8/3 23 Oswald Street, Glasgow , United Kingdom, Email Id: shruti-sharma86@live.in, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	2017.00
6	Nikita Patel	Individual	6911 Norwood Ferry, Elkridge , United States of America, Email Id: nikki020708@gmail.com, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	4092.00
7	Rajay Kumar	Individual	9402 Darrow Drive, HUNTINGTON BCH , United States of America, Email Id: rajay.kumar@gmail.com, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	3779.00
8	Sam Siu	Individual	14795 Farnsworth Street, San Leandro , United States of America, Email Id: Samsiu2@yahoo.com, Website Address :	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	1500.00

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9	Aberyswyth Art Centre	Institutional	Aberyswyth Art Centre, Penglais, Aberyswyth, SY23 3DE , United Kingdom, Email Id: amj@aber.ac.uk, Website Address : https://www.aberystwythartscentre.co.uk	Educational	After School Life Skills Program	85943.00
10	Stiftung Auxilium	Institutional	Stiftung Auxilium, Grafenauweg 10-6300, Zug, Switzerland , Switzerland, Email Id: porticusasia@porticus.com, Website Address : https://www.porticus.com/	Educational	Capturing Emerging Innovations in learning Ecosystems promoting Thriving	1875202.00
11	Michael and Susan Dell Foundation USA	Institutional	MSDF, PO Box 163867, Austin TX-78716-3867, USA , United States of America, Email Id: geeta.goel@msdf.org, Website Address : https://www.msdf.org/india	Educational	Dream A Dream Core Educational Program and Emergency Covid-19 Relief Response in Our Educational Project Area	10000000.00
12	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	54568.00
13	Dasra US	Institutional	One Riverway Drive, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : https://www.dasra.org	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	147906.00
14	Give Foundation	Institutional	11040, Bollinger Canyon Road. E-958, San Ramon. California, CA 94582 , United States of America, Email Id: info@giveindia.org , Website Address : https://www.giveindia.org	Educational	Dream A Dream Core Educational Program	264481.00
15	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	Career Connect Program	812497.00

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16	Qatar Foundation for Education	Institutional	Qatar Foundation PO Box 5825 Doha Qatar , Qatar, Email Id: audrey.giacomini@wise.org.qa, Website Address : https://www.wise-qatar.org	Educational	Dream A Dream Core Educational Program	1482400.00
17	Dream A Dream UK	Institutional	34 St. Georges Manor, Mandelbrote Drive, Littlemore, Oxford,Ox4 4Tn, UK , United Kingdom, Email Id: mee_rao@yahoo.com, Website Address : http://www.dreamadream.org.uk/	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	1397652.00
18	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	Project Sampooran and Emergency Covid-19 Relief Response in Our Educational Project Area	12950510.00
19	Buyonegiveone Inc	Institutional	2528, NE 13th Ave, Portland, OR 97212 , United States of America, Email Id: giving@b1g1.org, Website Address : http://www.b1g1.org	Educational	Dream A Dream Core Educational Program	1300850.00
20	Echidna Giving	Institutional	Echidna Giving, 915-2 Battery Street, Suit 3, San Francisco, CA 94111 , United States of America, Email Id: erin@echidnagiving.org, Website Address : http://www.echidnagiving.org	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	3634000.00
21	Dasra UK	Institutional	The Hub. 34b York Way. London N19AB , United Kingdom, Email Id: Operations@dasra.org, Website Address : https://www.dasra.org	Educational	Emergency Covid-19 Relief Response in Our Educational Project Area	7379590.00

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22	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	36683500.00
23	Charities Aid Foundation America	Institutional	King Street Station, 1800 Diagonal Road, Suite 150,Alexandria, VA 22314 , United States of America, Email Id: reports@cafamerica.org, Website Address :	Educational	Life Skills Collaborative Career, Connect Program and Emergency Covid-19 Relief Response in Our Educational Project Area	12284121.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	102621155.00

3. Details of Utilization 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)
1	Dream A Dream-Core Educational Program and Emergency Covid 19 Response in Our Educational Program Area in Multi Locations of India	No 398/E, 17th Cross, 9th Main, 3rd Block, Jayanagar Bangalore Karnataka 560011	11276858.00	0.00	10667078.20	0.00	17229932.00	0.00	47140050.00	0.00
Total			11276858.00	0.00	10667078.20	0.00	17229932.00	0.00	47140050.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):118474314.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :48830222.00

** 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Computer Desktop	Educational	194208.00
(ii)	Creation of movable assests	Laptops	Educational	2944690.00
(iii)	Creation of movable assests	Computer and Accessories	Educational	135000.00
(iv)	Creation of movable assests	Furniture and Fixture	Office use	10620.00
(v)	Creation of movable assests	Furniture and Office Equipment	Office Use	82718.00
(vi)	Creation of movable assests	Oxygen Generator	Covid-19 Response	95200.00
(vii)	Creation of movable assests	Oxygen Concentrator	Covid-19 Response	1181600.00
(viii)	Creation of movable assests	Hardisk	Office Equipment	5300.00
(ix)	Creation of movable assests	Rode Microphone	Office Equipment	22700.00
(x)	Creation of movable assests	Polycom Bar Studio Device	Educational	273760.00
(xi)	Creation of movable assests	Usha Sewing Machine	Educational	28928.00
(xii)	Creation of movable assests	Collar Mics	Educational	20060.00
	Total			4994784.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 172299320.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	109511882.00
(ii)	FD made during the year	21919309.00
(iii)	Less: realisation of previous FD	108071500.00
	Closing balance of FD	23359691.00

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

- (a) Cash in hand: 16168.00
- (b) in FC designated bank account: 16828543.00
- (c) in utilisation bank account(s): 6935648.00

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

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6. Details of Land and Building remained unutilised for more than two year:

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 designated FC bank account for receipt 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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX1422	23/03/2021

(b) Details of all utilization bank accounts for utilization 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)

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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



VISHAL TALREJA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

