

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of **MASOOM, B- 402, EMGEE GREENS, INDIA STEEL GATE, S.M. ROAD, WADALA (EAST), MUMBAI- 400037, REGISTRATION NO. 083781290 DATED 27-09-2011** for the financial year ending the **31st March, 2017** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 2,34,84,407/-**;
- (ii) foreign contribution of / worth **Rs. 4,42,25,018/-** was received by the Association during the financial year **2016-2017**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 12,20,595/-** was received by the Association during the financial year **2016-2017**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2016-2017** was **Rs. 2,84,46,738/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

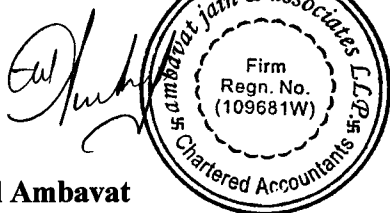
Place: Mumbai

Date: 30th December 2017

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration number: 109681W



Atul Ambavat

Partner


Membership No.113731

Name of Public Trust : MASOOM
Registration number :083781290

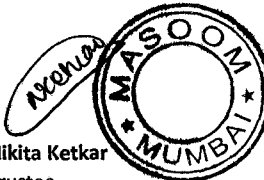
FCRA Balance Sheet as on 31st March, 2017

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Revenue Fund		Fixed Assets	
Opening Balances	7,428,851		2,165,376
Corpus Fund	-		
Surplus during the year	<u>1,067,087</u>	8,495,938	
Current Liabilities		Current Assets	
Sundry Creditors	974,847	Loan & Advance	893,387
Audit Fees Payable	37,180	Prepaid Expenses	-
Duties & Taxes Payable	551,962	TDS Receivable	156,415
Masoom Branch	<u>355,750</u>	<u>Balance With bank</u>	
		ICICI FCRA A/c No.	
			23,756,426
Earmarked Fund		Fd with Bank	4,909,371
	21,476,338	Cash	11,040
	<u><u>31,892,015</u></u>		<u><u>31,892,015</u></u>

For Ambavat Jain & Associates LLP
Chartered Accountants
Firm Membership No. : 109681W

Atul Ambavat
Atul Ambavat
Membership No. : 11373
Place : Mumbai
Date :


For Masoom

Nikita Ketkar
Nikita Ketkar
Trustee
Place : Mumbai
Date :


Vineet Ketkar
Vineet Ketkar
Trustee

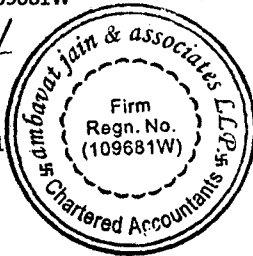
Name of Public Trust : MASOOM
Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2017

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Annual Event	157,595	By Funds received from :	
To Conveyance	10,897	The Global fund for Children	1,313,328
To Contingency	245,095	Global Giving	144,965
To Capacity Building	1,655,625	Level up Village, Inc	276,201
To Carear Cell Expense	15,367,837	Michael & Susan Del Foundation	16,750,000
To Educational Material	1,826,962	HSBC Amin	2,200,000
To Internet Charges	66,507	HSBC Investdirect (India) Limited	-
		HSBC Professional Services (India)	-
To Nutrition for School	2,083,297	Private Limited	-
To Office Rent	1,044,497	ANZ Financial Litreacy	133,500
To Office Expense	1,361,167	ANZ Marathon	2,192,500
To Printing & Stationery	65,840	British Petrolium	3,000,000
To Professional Fees	348,582	Deutsche Bank	1,415,302
To Refreshment Expenses	-	Educo	2,030,878
To Program Department Salary	9,593,470	Elkem	1,044,719
To Career Cell Department Salary	1,026,811	Emerson	11,600,000
To Admin Department Salary	1,425,424	United Way	256,000
To Depreciation	758,027		
To Staff, Student, SMDC & Teacher Training	668,568	By Interest on Saving A/c	479,484
To Telephone Expense	30,497	By Interest on Fixed Deposit	1,089,728
To Blind Student Expense	97,209	By Liabilities Write off	1,500
To Leadership Academy	1,655,736		
To Tech Wheel Expenses	1,296,019		
To Unspent Grant transfered to Balace Sheet	2,075,355		
To Surplus	1,067,087		
Total	43,928,104	Total	43,928,104

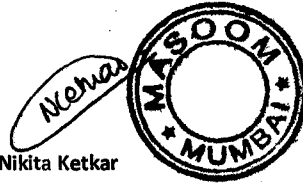
For Ambavat Jain & Associates LLP
Chartered Accountants
Firm Membership No. : 109681W

Atul Ambavat
Membership No. : 113731
Place : Mumbai
Date :



For Masoom

Nikita Ketkar
Trustee
Place : Mumbai
Date :



Vineet Ketkar
Trustee

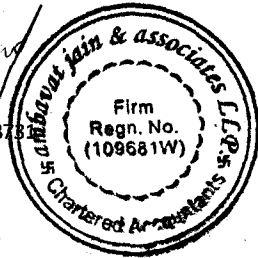
Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2017

Receipt	Amount	Payment	Amount	
Opening Balance				
Opening Bank balance	12,802,920	Annual Event	157,595	
Opening Cash balance	<u>17,505</u>	12,820,425	Bright Student Program	-
			Conveyance	10,897
By Funds received from :			Contingency	245,095
The Global fund for Children	1,313,328		Capacity Building	1,605,254
Global Giving	144,965		Career Cell Expense	14,657,987
Level up Village, Inc	276,201		Educational Material	1,826,962
			Internet Charges	66,507
Michael & Susan Del Foundation	16,750,000		Nutrition for School	2,083,297
HSBC Amin	2,200,000			
			Office Rent	1,044,497
HSBC Investdirect (India) Limited	937150			
HSBC Professional Services (India) Private Limited	930476		Office Expense	1,408,635
ANZ Financial Litreacy	133,500		Printing & Stationery	65,840
ANZ Marathon	2,192,500		Professional Fees	206,402
British Petroleum	3,000,000		Refreshment Expenses	-
Deutsche Bank	1,415,302		Salary	11,510,139
			Staff, Student, SMDC & Teacher Training	668,568
Educo	2,030,878		Telephone Expense	30,497
Elkem	1,044,719		Blind Student Expense	97,209
Emerson	11,600,000		Leadership Academy	1,655,736
United Way	<u>256,000</u>	44,225,018	Tech Wheel Expenses	1,296,019
			Travelling Expenses	-
Interest on Saving A/c	479,484			38,637,136
Interest on Bank FD	<u>738,142</u>	1,217,626	Fixed Deposit	101,373,925
Fixed Deposit		107,376,894	Fixed Assets Purchase	973,813
			Loans and Advances	887,623
			Closing Balance	
			Closing Bank balance	23,756,426
			Closing Cash balance	<u>11,040</u>
				23,767,466
Total	165,639,963	Total	165,639,963	

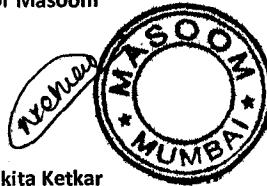
For Ambavat Jain & Associates LLP
Chartered Accountants
Firm Membership No. : 109681W

Membership No. : 11378
Place : Mumbai
Date :



For Masoom

Nikita Ketkar
Trustee
Place : Mumbai
Date :



Vineet Ketkar
Trustee

Ketkar

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 083781290
(ii). Name : Masoom

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.)	23484406.00
b) Interest or other receipt during the year	1220595.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	44225018.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	68930019.00

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Michael and Susan Dell Foundation	Institutional	Kathy Furler, 4417 Wastlake Drive Austin, Texas 78746 USA , United States of America, Email Id: Saurabh.Bansal@msdf.org, Website Address :	Educational	16750000.00
2	Elkem South Asia Private Limited	Institutional	BSEL Tech Park, 307/308 -B wing, 3rd Floor, Sector-30A, Vashi, Navi Mumbai, 400705, India , India, Email Id: pravin.pawar@elkem.com, Website Address : https://www.elkem.com	Educational	1044719.00
3	HSBC PROFESSIONAL SERVICES INDIA PRIVATE LIMITED	Institutional	52/60 M G Road, Fort, Mumbai City, Maharashtra- 400001 (INDIA) , India, Email Id: snehadoshi@hsbc.co.in , Website Address : http://www.hsbc.co.in	Educational	930746.00
4	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	2326000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	The Global fund for Children	Institutional	1101, Fourteenth Street, NW, Suite 420 , Washington , DC 20005 USA , United States of America, Email Id: kkhan@globalfundforchildren.org, Website Address :	Educational	144965.00
6	LEVEL UP VILLAGE	Institutional	1 Park Ave, Id Greenwich, CT 068701722 , United States of America, Email Id: sean@levelupvillage.com, Website Address : http://www.levelupvillage.com/	Educational	276201.00
7	HSBC INVESTDIRECT INDIA LIMITED	Institutional	9-11 Floor, NESCO IT Part, Building No.3, Western Express Highway, Goregaon (East), Mumbai-400063 , India, Email Id: dilipmehata@hsbc.co.in, Website Address : http://www.hsbc.co.in	Educational	937150.00
8	United Way of India	Institutional	309, Nirman Kendra, Famous Studio Lane, Dr E Moses Road, Mahalaxmi Estate, Mumbai - 400011 , India, Email Id: , Website Address :	Educational	256000.00
9	Fundacio Intervida	Institutional	C/Pujades, 77-79, 08005 Barcelona (Spain) , Spain, Email Id: sameer.pandey@intervida.org, Website Address : http://www.intervida.org	Educational	2030878.00
10	VIRGO VALVES AND CONTROLS PRIVATE LIMITED	Institutional	7B, 3RD FLOOR SAMBHAVA CHAMBERS, SIR P. M. ROAD, FORT MUMBAI MH 400001 , India, Email Id: , Website Address :	Educational	11600000.00
11	British Petroleum	Institutional	Unit No. 71 and 73, 7th floor, 2nd North Avenue Maker, Maxity, Bandra Kurla Complex, Bandra - East, Mumbai , India, Email Id: , Website Address :	Educational	3000000.00
12	HSBC ASSET MANAGEMENT INDIA PVT LTD	Institutional	16, eer Nariman Road, Fort, Mumbai- 400001 , India, Email Id: , Website Address :	Educational	2200000.00
13	DEUTSCHE EQUITIES INDIA PRIVATE LIMITED	Institutional	14th FLOOR, THE CAPITAL, BLOCK C-70, BANDRA KURLA COMPLEX, MUMBAI - 400051 , India, Email Id: ruchi.khemka@db.com , Website Address : https://www.db.com/india	Educational	1415302.00
14	The Global fund for Children	Institutional	1101, Fourteenth Street, NW, Suite 420 , Washington , DC 20005 USA , United States of America, Email Id: kkhan@globalfundforchildren.org, Website Address :	Educational	1313328.00

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

Sl.No	Purpose	Amount
1	Educational	44225018.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	36882596.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2626873.00
c. Total invested in term deposits(Rs.)	4679272.00
Total Purchase of fresh assets(Rs.)	973813.00
Total utilization in the year(Rs.) (a+b+c+d)	40483282.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 28446738.08

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	I.C.I.C.I. Bank	Dadar East, Branch Poonawadi, 167C, Dr ambedkar road, Dadar, Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXXX4362

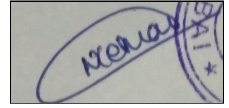
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	I.C.I.C.I. Bank	Dadar East, Branch Poonawadi, 167C, Dr ambedkar road, Dadar, Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXXX4362

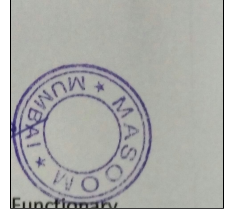
Declaration

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.



Signature of the Chief Functionary



Ministry of Home Affairs