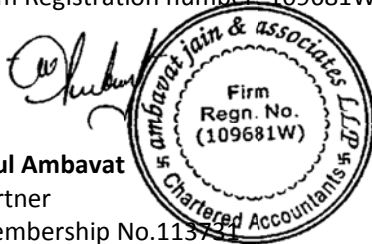


CERTIFICATE

We have audited the account of **MASOOM, B-402, EMGEE GREENS, INDIA STEEL GATE, S.M. ROAD, WADALA (EAST), MUMBAI- 400037 and Registration No. 083781290** for the financial year ending the **March 31, 2019** 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. 3,37,01,205/-**;
- (ii) foreign contribution of **Rs. 2,08,84,178/-** was received by the Association during the financial year **2018-2019**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 17,28,438/-** was received by the Association during the financial year **2018-2019**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2018-2019** was **Rs. 6,57,05,163/-**;
- (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.

For **Ambavat Jain & Associates LLP**
Chartered Accountants
Firm Registration number: 109681W



Atul Ambavat
Partner
Membership No.11374
Place: Mumbai
Date: December 27, 2019
UDIN: 19113731AAAANF3815

Name of Public Trust : MASOOM

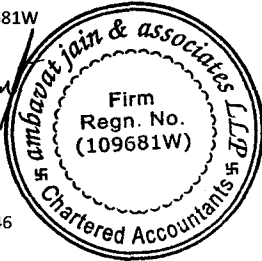
Registration Number : 083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2019

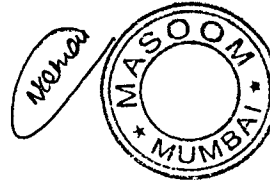
Receipt	Amount	Payment	Amount
Opening Balance		Expenses Paid	
Opening Bank balance	3,902,067	Annual Event	94,012
Opening Cash balance	5,693	Conveyance	10,873
		Contingency	189,354
		Capacity Building	3,170,104
Donation Received		Carear Cell Expense	1,015,221
Educo	1,475,686	Educational Material	1,459,452
ANZ	2,192,575	Internet Charges	12,213
Elkem	1,500,103	Nutrition for School	1,932,039
Global Giving	18,717	Office Rent	806,003
Michael & Susan Dell Foundation	12,450,000	Office Expense	320,270
Vistra ITCL India Ltd.	1,580,000	Printing & Stationery	26,038
United Way Mumbai	272,000	Professional Fees	439,708
Barcelona	1,395,098	Salary	14,145,065
		Staff & Teacher Training	162,615
Other Income		Telephone Expense	8,137
Interest on Saving A/c	545,194	Blind Student Expense	89,649
Interest on Bank FD	675,649	Leadership Academy	764,315
		Tech Wheel Expenses	559,556
Fixed Deposits Matured		Travelling Expenses	-
			25,204,625
		Fixed Deposit	49,450,000
		Fixed Assets Purchase	129,240
		Loans and Advances	393,394
		Closing Balance	
		Closing Bank balance	6,287,058
		Closing Cash balance	7,842
			6,294,900
Total		Total	81,472,159

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

Atul Amabavat
Membership No. : 113731
Place : Mumbai
Date : December 27, 2019
UDIN: 19113731AAAANC7446



For Masoom



Nikita Ketkar
Trustee
Place : Mumbai
Date : December 27, 2019

Vineet Ketkar

Vineet Ketkar
Trustee

Name of Public Trust : MASOOM

Registration Number : 083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2019

Expenditure	Amount	Income	Amount
To Annual Event	94,011	By Funds received from :	
To Conveyance	10,873	Educo	1,475,686
To Contingency	189,354	ANZ	2,192,575
To Capacity Building	3,174,034	Elkem	1,500,103
To Career Cell Expense	1,015,221	Global Giving	18,717
To Educational Material	1,479,878	Michael & Susan Dell Foundation	12,450,000
To Internet Charges	12,213	Vistra ITCL India Ltd.	1,580,000
To Nutrition for School	2,034,933	United Way Mumbai	272,000
To Office Rent	806,003	Barcelona	1,395,098
To Office Expense	320,270	HSBC Investment Management	3,742,120
To Printing & Stationery	26,038	HSBC Invesdirect	1,398,512
To Professional Fees	580,108	Unspent Grant	37,470
To Program Department Salary	13,713,601		
To Career Cell Department Salary	349,372	By Interest on Saving A/c	545,194
To Admin Department Salary	904,652	By Interest on Fixed Deposit	1,239,818
To Depreciation	797,429	By Written off	24,386
To Staff, Student, SMDC & Teacher Training	162,615		
To Telephone Expense	8,137		
To Blind Student Expense	89,649		
To Leadership Academy	880,120		
To Tech Wheel Expenses	559,556		
To Corpus	248,893		
To Surplus	414,719		
Total	27,871,680	Total	27,871,680

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Membership No. : 109681W

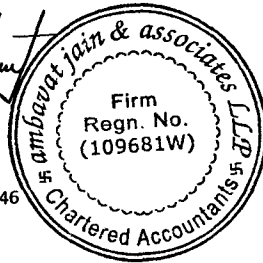
Atul Ambavat

Membership No. : 113731

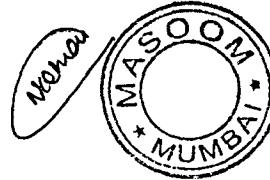
Place : Mumbai

Date : December 27, 2019

UDIN: 19113731AAAANC7446



For Masoom



Nikita Ketkar

Trustee

Place : Mumbai

Date : December 27, 2019

Vineet Ketkar

Vineet Ketkar

Trustee

Name of Public Trust : MASOOM

Registration Number : 083781290

FCRA Balance Sheet as on 31st March, 2019

Liabilities	Amount	Assets	Amount
Revenue Fund		Fixed Assets	3,462,645
Opening Balances	11,531,000		
Corpus Fund during the year	248,893	Current Assets	
Surplus during the year	414,718	Loan & Advance	144,094
		TDS Receivable	347,572
Current Liabilities		Bank Balance	
Sundry Creditors	1,788,101	ICICI FCRA /	5,318,761
Salary Payable	29,935	IDBI /	339,835
Audit Fees Payable	86,400	IDBI Utilisation /	628,461
Duties & Taxes Payable	851,445	Fixed Deposit with Bank	24,291,663
Masoom Branch	695,172	Cash	7,842
	3,451,053		
Earmarked Fund			
	18,895,211		
Total	34,540,875	Total	34,540,875

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Membership No. : 109681W

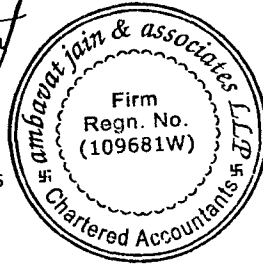
Atul Ambavat

Membership No. : 113731

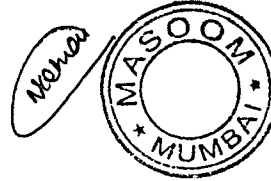
Place : Mumbai

Date : December 27, 2019

UDIN: 19113731AAAANC7446



For Masoom



Nikita Ketkar

Trustee

Place : Mumbai

Date : December 27, 2019

Vineet Ketkar

Trustee

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Masoom

2. FCRA Registration Number: 083781290

3. Address of the Association: Emgee Greens Flat No 402 B Wing S M Road Wadala East, Mumbai, Mumbai, Maharashtra, 400037

Financial Year: 2018-2019

Quarter: APR,2018-JUNE,2018

Total Amount received During this quarter: 6508250.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	58250.00
2	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	6450000.00

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Masoom
2. FCRA Registration Number: 083781290
3. Address of the Association: Emgee Greens Flat No 402 B Wing S M Road Wadala East, Mumbai, Mumbai, Maharashtra, 400037

Financial Year: 2018-2019

Quarter: JULY,2018 - SEP,2018

Total Amount received During this quarter: 2360206.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: Hemal.Mehta@anz.com, Website Address : https://www.anz.com	Educational	1067162.00
2	Vistra ITCL India Limited	Institutional	ILFS Financial Centre, Plot No. C22, G Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400051 , India, Email Id: Ashish.Mane@vistra.com, Website Address : https://www.vistraitcl.com	Educational	790414.00
3	Elkem South Asia Private Limited	Institutional	BSEL Tech Park, 307/308 -B wing,3rd Floor, Sector-30A, Vashi,Navi Mumbai, 400 705, India , India, Email Id: debabrata.chatterjee@elkem.com, Website Address : https://www.elkem.com	Educational	502630.00

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Masoom

2. FCRA Registration Number: 083781290

3. Address of the Association: Emgee Greens Flat No 402 B Wing S M Road Wadala East, Mumbai, Mumbai, Maharashtra, 400037

Financial Year: 2018-2019

Quarter: OCT,2018 - DEC,2018

Total Amount received During this quarter: 9886974.28

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Fundacion Educion Y Cooperacion	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain) , Spain, Email Id: bajrang.nivdekar@educ o.org, Website Address : https://www.educo.org	Educational	2870784.08
2	Global Giving	Institutional	1110 Vermont Ave NW, Ste 550, Washington, DC 20005, USA , United States of America, Email Id: projecthelp@globalgiving.org, Website Address : https://www.globalgiving.org	Educational	18717.20
3	Elkem South Asia Private Limited	Institutional	BSEL Tech Park, 307/308 -B wing,3rd Floor, Sector-30A, Vashi,Navi Mumbai, 400 705, India , India, Email Id: debabrata.chatterjee@elkem.com, Website Address : https://www.elkem.com	Educational	997473.00
4	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	6000000.00

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Masoom

2. FCRA Registration Number: 083781290

3. Address of the Association: Emgee Greens Flat No 402 B Wing S M Road Wadala East, Mumbai, Mumbai, Maharashtra, 400037

Financial Year: 2018-2019

Quarter: JAN,2019 - MAR,2019

Total Amount received During this quarter: 2128749.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Australia and New Zealand Banking Group Ltd.	Institutional	Energy, 6th floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025 , Australia, Email Id: , Website Address :	Educational	1067163.00
2	Vistra ITCL India Limited	Institutional	ILFS Financial Centre, Plot No. C22, G Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400051 , India, Email Id: Ashish.Mane@vistra.com, Website Address : https://www.vistraitcl.com	Educational	789586.00
3	United Way of Mumbai	Institutional	309, Nirman Kendra, Famous Studio Lane, Dr E Moses Road, Mahalaxmi Estate, Mumbai - 400011 , India, Email Id: , Website Address : https://www.unitedwaymumbai.org/	Educational	272000.00