

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, 2018

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.)	28676837.00
b) Interest or other receipt during the year*	1562158.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3115780.00
ii) as transfer from a local source	19921627.00
d) Total Foreign Contribution (a+b+c) (Rs.)	53276402.00

*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	Fundacion Educacion Y cooperacion EDUCO	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain) , Spain, Email Id: , Website Address :	Educational	2047899.00
2	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	1889006.00
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	1320926.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	The Global fund for Children	Institutional	1101, Fourteenth Street, NW, Suite 420 , Washington , DC 20005 USA , United States of America, Email Id: kghan@globalfundforchildren.org, Website Address :	Educational	1588636.00
5	Mattel Childrens Foundation	Institutional	333, Continental Boulevard, M1-0807, EI Segundo, CA, 90245 USA. , United States of America, Email Id: , Website Address :	Educational	1525173.00
6	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	1000000.00
7	Michael and Susan Dell Foundation	Institutional	Kathy Furler, 4417 Westlake Drive Austin, Texas 78746 USA , United States of America, Email Id: Saurabh.Bansal@msdf.org, Website Address :	Educational	6000000.00
8	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	1956000.00
9	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	252950.00
10	HSBC ASSET MANAGEMENT INDIA PVT LTD	Institutional	16, eer Nariman Road, Fort, Mumbai- 400001 , India, Email Id: , Website Address :	Educational	3742120.00
11	Pentair Valves And Controls India Pvt. Ltd.	Institutional	Survey No.150, Halol-Kalol Gudhra Road, Halol, Panchamahar, Gujarat - 389350. , India, Email Id: , Website Address :	Educational	300000.00
12	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	1398512.00

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

Sl.No	Purpose	Amount
1	Educational	3115780.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	13481030.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4798569.00
c. Total invested in term deposits(Rs.)	24884074.00

d.Total Purchase of fresh assets(Rs.)	1295599.00
Total utilization in the year(Rs.) (a+b+d)	19575198.00

* 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.) : 33701205.00

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	ICICI BANK LTD	Dadar Branch POONAWADI, 167/C, DR. AMBEDKAR ROAD, PAREL, MUMBAI - 400014 , Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXX4362

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

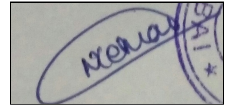
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Raod, Dadar, Mumbai- 400014, Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXX4362
2	IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA MAHARASHTRA, Mumbai, Maharashtra, Greater Bombay	IBKL0000454	XXXXXXXXXXXX7665
3	IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA MAHARASHTRA, Mumbai, Maharashtra, Greater Bombay	IBKL0000454	XXXXXXXXXXXX1447

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