


Name of Public Trust : MASOOM
Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2016

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Annual Events	79,700	By Funds received from :	
To Bright Student Program	21,572	Duetsche Bank	68,00,000
To Conveyance	5,178	Elkem	18,00,000
To Contingency	1,19,916	GFC	29,25,906
To Capacity Building	6,35,192	Give India Foundation	2,00,000
To Career Cell Expense	6,84,900	ANZ (Marathon Proceeds)	3,92,800
To Educational Material	6,66,369	Intervida	16,21,013
To Internet Charges	6,096	Level Up Village	20,030
To Nutrition for School	9,11,014	MSDF	60,00,000
To Office Rent	1,79,744	Parag Thakkar	21,000
To Office Expense	1,19,293	Goldman Sachs (I) Capital Market Pvt Ltd.	70,00,000
To Printing & Stationery	14,314	HSBC Investdirect (I) Ltd.	6,59,354
To Professional Fees	1,26,750	HSBC Professional Services (I) Pvt Ltd.	9,36,530
To Refreshment Expenses	4,791	By Interest on FD	3,59,015
To Program Department Salary	39,93,930	By Interest on Saving Bank account	5,37,105
To Career Cell Department Salary	3,69,191	By Capitalisation of Fixed Assets	22,428
To Admin Department Salary	19,56,493	By Liabilities Write off	270
To Depreciation	5,10,567		
To Staff, Student, SMDC & Teacher Training	1,10,395		
To Telephone Expense	7,992		
To Travelling Expenses			
To, Bank Charges	115		
To Unspent Grant transferred to Balance Sheet	1,75,33,407		
To Corpus Grant transferred to Balance Sheet	3,73,925		
To Surplus	8,64,607		
Total	2,92,95,451	Total	2,92,95,451

For Ambavat Jain & Associates LLP
Chartered Accountants

Firm Membership No. : 109681/W/

Atul Ambavat

 Atul Ambavat
 Membership No. : 113731

Place : Mumbai

Date : 26th December, 2016

For Masoom

Nikita Ketkar


Nikita Ketkar

Trustee

Place : Mumbai

Date : 26th December, 2016

Vineet Ketkar

Vineet Ketkar

Trustee

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2016

Receipt	Amount	Payment	Amount
Opening Balance			
Opening Bank balance	20,24,806	To Annual Events	79,700
Opening Cash balance	3,950	To Bright Student Program	21,572
		To Conveyance	5,178
		To Contingency	99,810
By Funds received from :		To Capacity Building	6,35,192
Duetsche Bank	68,00,000	To Carear Cell Expense	6,84,900
Flkem	18,00,000	To Educational Material	6,66,369
GFC	29,25,906	To Internet Charges	6,096
Give India Foundation	2,00,000	To Nutrition for School	9,11,014
ANZ (Marathon Proceeds)	3,92,800	To Office Rent	1,79,744
Intervida	16,21,013	To Office Expense	1,16,971
Level Up Village	20,030	To Printing & Stationery	14,314
MSDF	60,00,000		
Goldman Sachs (I) Capital Market Pvt Ltd.	70,00,000	To Professional Fees	1,26,750
HSBC Investdirect (I) Ltd.	6,59,354	To Refreshment Expenses	4,791
		To Program Department Salary	39,93,930
HSBC Professional Servises (I) Pvt Ltd.	9,36,530	To Career Cell Department Salary	3,69,191
Parag Thakkar	21,000	To Admin Department Salary	19,56,493
		To Depreciation	-
By Interest on FD	3,59,015	To Staff, Student, SMDC & Teacher Training	1,10,395
		To Telephone Expense	7,992
By Interest on Saving Bank account	5,37,105	To Travelling Expenses	-
		To, Bank Charges	115
Current Assets reduced	1,008		
			99,90,517
		Less : Increased in Current Liabilities	3,70,364
			96,20,154
		TDS receivable	35,385
		Fixed Deposit increased during the year	66,15,920
		Fixed Assets Purchase	
		Projector	4,65,214
		Laptop	4,37,055
		Camera	54,075
		Computer	20,826
		Furniture & Fixture	1,056
		Speaker	4,300
		Software	1,01,000
		Electric Equipments	7,466
		Tech Wheel bus	11,34,932
			22,25,924
		Closing Balance	
		Closing Bank balance	1,28,02,920
		Closing Cash balance	2,214
			1,28,05,134

Total

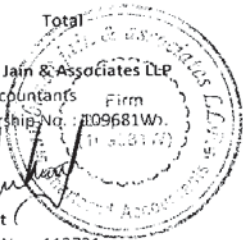
3,13,02,517

Total

3,13,02,517

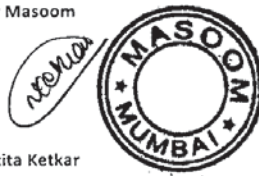
For Ambavat Jain & Associates LLP
Chartered Accountants Firm
Firm Membership No. : 109681W

Atul Ambavat
Membership No. : 113731
Place : Mumbai
Date : 26th December, 2016



For Masoom

Nikita Ketkar
Trustee
Place : Mumbai
Date : 26th December, 2016



Vineet Ketkar
Trustee

Ketkar