

FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM				Assessment Year 2015 - 16																																																																									
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)																																																																															
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MASOOM					PAN <div style="border: 1px solid black; padding: 2px;">AACTM1118K</div>																																																																									
	Flat/Door/Block No B-402		Name Of Premises/Building/Village EMGEE GREENS			Form No. which has been electronically transmitted <div style="border: 1px solid black; padding: 2px;">ITR-7</div>																																																																									
	Road/Street/Post Office INDIA STEEL GATE,		Area/Locality S M ROAD, WADALA (EAST),																																																																												
	Town/City/District MUMBAI		State MAHARASHTRA		Pin 400037																																																																										
	Designation of AO (Ward / Circle) ADI EXEMP CIR 1(1),MUMBAI 1(1)					Original or Revised <div style="border: 1px solid black; padding: 2px;">ORIGINAL</div>																																																																									
	E-filing Acknowledgement Number 844936190300915					Date(DD-MM-YYYY) 30-09-2015																																																																									
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">1</td> <td style="width: 65%;">Gross Total Income</td> <td style="width: 5%;">1</td> <td style="width: 25%; text-align: right;">0</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td style="text-align: right;">0</td> </tr> <tr> <td>a</td> <td>Current Year loss, if any</td> <td>3a</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>4</td> <td style="text-align: right;">0</td> </tr> <tr> <td>5</td> <td>Interest Payable</td> <td>5</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6</td> <td>Total Tax and Interest Payable</td> <td>6</td> <td style="text-align: right;">0</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td style="text-align: right;">0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td style="text-align: right;">12189</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td style="text-align: right;">0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td style="text-align: right;">0</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c +7d)</td> <td>7e</td> <td style="text-align: right;">12189</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td style="text-align: right;">0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td style="text-align: right;">12190</td> </tr> <tr> <td>10</td> <td>Exempt Income</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Agriculture</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td>Others</td> <td>10</td> <td style="text-align: right;">0</td> </tr> </table>							1	Gross Total Income	1	0	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	0	a	Current Year loss, if any	3a	0	4	Net Tax Payable	4	0	5	Interest Payable	5	0	6	Total Tax and Interest Payable	6	0	7	Taxes Paid			a	Advance Tax	7a	0	b	TDS	7b	12189	c	TCS	7c	0	d	Self Assessment Tax	7d	0	e	Total Taxes Paid (7a+7b+7c +7d)	7e	12189	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	12190	10	Exempt Income				Agriculture		0		Others	10	0
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VERIFICATION																																																																															
I, VINIT VASANT KETKAR son/ daughter of VASANT KETKAR , holding Permanent Account Number AAKPK8301N solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.																																																																															
Sign here		Date 30-09-2015		Place MUMBAI																																																																											
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:																																																																															
Identification No. of TRP		Name of TRP				Counter Signature of TRP																																																																									
For Office Use Only																																																																															
Receipt No		Filed from IP address 45.64.208.110																																																																													
Date																																																																															
Seal and signature of receiving official		 AACTM1118K078449361903009155A8171278D2DAB5426AB603275ABC36CA2029814																																																																													
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY , within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address finance@masoomeducation.org																																																																															

ambavat jain & associates LLP

chartered accountants

(Registered with Limited Liability under The Limited Liability Partnership Act, 2008 with Registration No. AAA - 7120)

Tel/Fax: 91-22-43153000 e-mail : it@spireindia.com

Date - 30th September, 2015

The Charity Commissioner,
Sarvajanik Nyas Nodani Karyalya,
Dharmday Aayukta Bhawan,
2nd Floor, 86 Dr. A.B. Road,
Worli, Mumbai - 18.

Re: M/s MASOOM

Registration No: E-24715

Sub: Audit of their Accounts from 01.04.2014 to 31.03.2015

We have instructions to submit the following in above connection: -

1. Audit Report
2. Schedule - VIII
3. Schedule - IX
4. Schedule IX C.

Kindly take the same on records and do the needful.

Thanking You,

Yours faithfully,

For Ambavat Jain & Associates LLP


Chartered Accountants

ambavat jain & associates LLP

Chartered Accountants

(Registered with Limited Liability under The Limited Liability Partnership Act, 2008 with Registration No. AAA - 7120)

5-B, Ground Floor, Onlooker Building, 14, Sir, P.M. Road, Fort, Mumbai - 400001.

Tel/Fax: 91-22-43153000 e-mail : it@ajallp.com

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MASOOM** [name of the trust or institution] PAN **AACTM1118K** as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the above named **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2015**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

for Ambavat Jain & Associates LLP
Chartered Accountants

ATUL JAYESH AMBAVAT
(PARTNER)

M. No. : 113731
FRN : 109681W



Date : 30/09/2015
Place : MUMBAI

5B, Ground Floor, Onlooker Building, 14, Sir P.M.
Road, Fort, Mumbai-400001 MAHARASHTRA

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ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	23497444
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	5032228
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	5018517
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	INVESTED IN BANK DEPOSITS
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



ambavat jain & associates LLP

Chartered Accountants

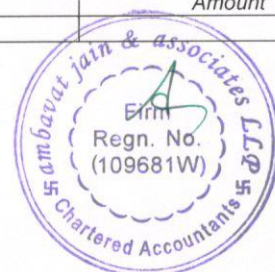
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	Details	Amount	Rate of Interest Charged	Nature of Security, if any
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	Details of Property			Amount of rent or compensation charged
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			Yes
	Details			Amount
	PAYMENT TO NIKITA KETKAR FOR SALARY			1360410
	REIMBURSEMENT OF EXPENSES			68020
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	Details			Amount of Remuneration/ Compensation
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	Details			Amount of Consideration Paid
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	Details			Amount of Consideration Received
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	Details			Income or value of property diverted
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	Details			Amount



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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for Ambavat Jain & Associates LLP
Chartered Accountants

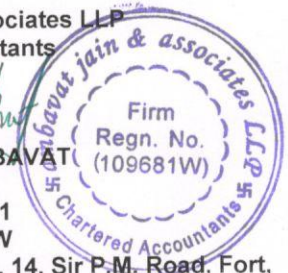
ATUL JAYESH AMBAVAT
(PARTNER)

M. No. : 113731

FRN : 109681W

5B, Ground Floor, Onlooker Building, 14, Sir P.M. Road, Fort,
Mumbai-400001 MAHARASHTRA

Date : 30/09/2015
Place : MUMBAI



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REPORT OF THE AUDITORS RELATING TO ACCOUNTS AUDITED UNDER SUB- DIVISION (2) OF SECTIONS 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

MASOOM

Registration No.: **E-24715**

Name of the Public Trust : **MASOOM**

For the year ending : 31st March, 2015

- | | | |
|----|--|-----|
| A. | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | Yes |
| B. | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| C. | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | Yes |
| D. | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| E. | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in previous audit report have been duly complied with; | Yes |
| F. | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| G. | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust; | No |
| H. | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust; The amounts of outstanding for more than one year and the amounts written off, if any; | NIL |
| I. | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; | No |
| J. | Whether any money of the public trust has been invested contrary to the provisions of Section 35; | No |
| K. | Alienations, if any, of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditor; | No |
| L. | All cases of irregular, illegal or improper expenditure, or failure of omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the managements of the trust; | No |
| M. | Whether the budget has been filed in the form provided by Rule 16A ; | Yes |
| N. | Whether the maximum and minimum number of the trustees is maintained; | Yes |
| O. | Whether the meetings are held regularly as provided in such instrument; | Yes |



- | | | |
|----|--|----------------|
| P. | Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| Q. | Whether any of the trustees has any interest in the investment of the trust; | No |
| R. | Whether any of the trustees is a debtor or creditor of the trust; | No |
| S. | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit; | Not Applicable |
| T. | Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | No |

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No. : 109681W


Sanjay Pawar

Membership No. : 126305

Place : Mumbai

Date : 30 September 2015



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX

(Vide Rule 17 (1))

Name of Public Trust : MASOOM

Registration No. : E-24715

Income & Expenditure Account for the year ending 31.03.2015

EXPENDITURE	AMOUNT	AMOUNT 31-3-2015	AMOUNT 31-3-2014	INCOME	AMOUNT	AMOUNT 31-3-2015	AMOUNT 31-3-2014
To Expenditure in respect of properties							
To Establishment Expenses		11,43,830	8,47,992	By Rent Accrued Realised	- -	-	-
To Remuneration to Trustee		13,60,410	9,72,687	By Interest Interest on FD Realised on Bank Accounts	5,70,955 -	5,70,955	3,51,618
To Legal Expenses		-	7,500	By Donation		3,28,38,034	1,74,73,400
To Audit fees		19,480	35,627	By Grants		-	-
To Bank Charges		972	2,036	By Income from Courses		1,39,200	57,300
To Amount written off :				By Transfer from Reserve		-	-
(a) Bad Debts	-			To Deficit carried over to Balance Sheet		-	16,86,870
(b) Loan Scholarship	-						
(c) Irrevocable Rents	-						
(d) Other items	-						
To Miscellaneous Expenses		-	20,898				
To Depreciation		-	-				
To Commission Paid		-	-				
To Expenditure on Objects of the Trust		2,09,72,752	1,76,82,447				
(a) Religious		-	-				
(b) Educational		-	-				
(c) Medical Relief		-	-				
(d) Relief on Poverty		-	-				
(e) Other Charitable Objects		-	-				



Kethana

To Surplus carried over to Balance Sheet									
TOTAL			1,00,50,746			3,35,48,189	1,95,69,188	TOTAL	3,35,48,189
									1,95,69,188

As per our report of even date.

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No. : 109681W



Sanjay Pawar

Membership No. : 126305

Place : Mumbai

Date : 30 September 2015

For Masoom

(Signature)

Nikita Ketkar

Trustee

Place : Mumbai

Date : 30 September 2015



(Signature)

Vineet Ketkar

Trustee

Place : Mumbai

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - VIII
(Vide Rule 17 (1))
Name of Public Trust : MASOOM
Registration No. : E-24715
Balance Sheet as on 31.03.2015

FUND & LIABILITIES	AMOUNT	AMOUNT 31-3-2015	AMOUNT 31-3-2014	PROPERTY AND ASSETS	AMOUNT	AMOUNT 31-3-2015	AMOUNT 31-3-2014
Trust Funds or Corpus :				Immovable Properties : (At Cost)			
Balance as per last balance sheet	11,67,500			Balance as per last Balance Sheet	-		
Addition during the year	70,000			Addition during the year	-		
Total	12,37,500			Less : Sales during the year	-		
Reserve & Surplus	14,96,807	27,34,307	26,64,307	Depreciation up to date	-		
Other Earmarked Funds :				Investments :			
Ordinary Fund	-	-	-	Balance as per last Balance Sheet	26,00,000		
	-	-	-	Add : During the Year	71,45,000		
	-	-	-	Less : Matured during the year	(10,00,000)	87,45,000	26,00,000
Loans (Secured or Unsecured) :				Plant & Machinery :			
From Trustees	-	-	-	Balance as per last Balance Sheet	10,28,801		
From Others	-	-	-	Addition during the year	10,04,962		
	-	-	-	Less : Sales during the year	-		
	-	-	-	Depreciation up to date	6,56,119	13,77,643	10,28,801
Liabilities :				Loans (Secured or Unsecured) :			
For TDS on Contract	1,986			Goods/Doubtful	-		
For TDS on Professional Fees	1,02,744			Loans Scholarships	-		
For TDS on Salary	27,427			Other Loans	-		
For Profession Tax	4,600						
For Other Payables	4,23,094	5,75,880	2,66,853	Advances :			
For Audit Fees	16,029			To Trustees	-		
				To Employees	1,34,944		
				To Other (Prepaid)	24,331	1,59,275	43,944
Income and Expenditure Account				Deposits :			
Balance as per last Balance Sheet	48,38,794						
Less : Appropriation if any	-						
Add : Surplus as per Income & Expenditure Account	1,00,50,746	1,48,89,540	48,38,794				
Less : Deficits as per Income & Expenditure Account	0						



MASOOM

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

1. BACKGROUND:

M/s Masoom is a charitable trust registered under the Bombay public Trust Act 1950 vide Regn.No E-24715 dated 14th January, 2008 having PAN AACTM1118K

Further, the above trust has obtained a certificate u/s 80G(5) of the Income Tax Act 1961 dated 6th January, 2009 vide Letter No. DIT (E)/MC/80G/1126/2008/2008-09.

The Trust's primary focus is to establish and maintain after school resource centers, night schools and day care creches.

2. SIGNIFICANT ACCOUNTING POLICIES ADOPTED IN THE PREPARATION AND PRESENTATION OF THE ACCOUNTS :-

a) BASIS OF ACCOUNTING:

These financial statements are prepared under historical cost convention on an accrual basis.

b) USE OF ESTIMATES:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires the trustees to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from the estimates. Any revision to accounting estimates is recognized prospectively in current or future periods.

c) REVENUE RECOGNITION:

Contribution received from the donor is accounted as a corpus donation where the intention of the donor has been specified and a letter to that effect is received from the donor. Otherwise the contribution is treated as ordinary donation and accounted for on the date of receipt.

d) EXPENSES:

All expenses are accounted for on accrual basis except those with significant uncertainties.

e) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at cost less depreciation. Depreciation on Fixed assets are provided on written down value method under section 32 of the Income tax Act, 1961 and in accordance with and at the rates specified in New Appendix I of the Income tax rules, w.e.f. 02/04/2005.

f) Where internal evidence in the form of vouchers towards expenses are partially not available we have relied upon the external documents authenticated by the trustee and as well as written in the books of accounts.

g) Current year figures have been regrouped and rearranged whenever necessary and rounded off upto nearest rupee.

3. DISTRIBUTION OF STAFF ACCORDING TO SALARY LEVELS:

Slab of gross salary (in Rs.) plus benefits paid to staff (per month)	Male staff	Female staff	Total staff
Less than 5000	-	-	-
5,000 - 10,000	2	1	3
10,000 - 25,000	10	7	17
25,001 - 50,000	4	1	5
50,001 - 1,00,000	-	1	1
Greater than 1,00,000	-	1	1

4. STAFF REMUNERATION PAID DURING FINANCIAL YEAR 2014-15

Head of the organisation: (including honorarium)

Rs. 1,360,410

Highest paid Full Time regular staff

Rs. 657,253

Lowest paid Full Time regular staff

Rs. 88,670



5. COST OF NATIONAL AND INTERNATIONAL TRAVEL BY TRUSTEES / STAFF MEMBERS:

6. ANNUAL GROSS REMUNERATION PAID TO TRUSTEES:

Sr. No.	Name	Amount (Rs.)
1	Nikita V Ketkar	13,60,410
2	Vineet V Ketkar	NIL
3	Dr. C. D. Bangargi	NIL
4	Vidya Shah	NIL
5	Aditya Natraj	NIL
6	Aashu Calapa	NIL

7. AMOUNT REIMBURSED TO ALL THE TRUSTEES TOWARDS THE FOLLOWING (in Rs.)

Sr. No.	Particulars	Amount (Rs.)
1	International Travel	NIL
2	Domestic Travel	38,020
3	Local Conveyance	30,000
4	Entertainment Expenses	NIL
5	Others	0

8. AMOUNT PAID TO THE TRUSTEES TOWARDS PROFESSIONAL FEES (in Rs.)

Sr. No.	Particulars	Amount (Rs.)
1	V V Ketkar	Nil

As per our report of even date,

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No. : 109681W

Sanjay Pawar

Membership No. : 126305

Place : Mumbai

Date : 30 September 2015



For MASOOM



Nikita Ketkar

Trustee

Place : Mumbai

Date : 30 September 2015

Vineet Ketkar

Trustee

Place : Mumbai

Ketkar

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st March, 2015.

Name of Public Trust: **MASOOM TRUST**

Public Trust Registration No.: **E-24715**

Rupees

I. Income as shown in the Income and Expenditure Account (Schedule IX) :

**NOT APPLICABLE TO
EDUCATIONAL INSTITUTIONS**

II. Items not chargeable to Contribution under Section 58 and Rules 32:

- (i) Donations received from other Public Trust and Dharmadas
- (ii) Grants received from Government and Local authorities
- (iii) Interest on Sinking or Depreciation Fund
- (iv) Amount spent for the purpose of secular Education
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the purpose of veterinary treatment of animals
- (vii) Expenditure incurred from donation for relief distress caused by scarcity, drought, flood, fire or other natural calamity
- (viii) Deductions out of income from lands used for agricultural purpose :-
 - (a) Land Revenue and Local Fund Cess
 - (b) Rent Payable to superior landlord
 - (c) Cost of production, if lands are cultivated by trust
- (ix) Deductions out of income from lands used for non - agricultural purpose :-
 - (a) Assessment, cesses and other Government or Municipal Taxes
 - (b) Ground rent payable to the superior Landlord
 - (c) Insurance
 - (d) Repair at 10 per cent of gross rent of Building
 - (e) Cost of collection at 4 per cent of gross rent of buildings letout
- (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.
- (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.

Gross Annual Income chargeable to contribution Rs.

NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address :

B- 402, EMGEE GREENS, INDIA STEEL GATE,
S.M. ROAD, WADALA (EAST),
MUMBAI -400037

For Ambavat Jain & Associates LLP

Chartered Accountants

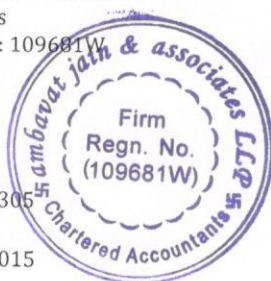
Firm Registration No. : 109681W

Sanjay Pawar

Membership No. : 126305

Place : Mumbai

Date : 30 September 2015



For Masoom

Nikita

Nikita Ketkar

Trustee

Place : Mumbai

Date : 30 September 2015



Vineet Ketkar

Trustee

Place : Mumbai

Ketkar