

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, 2022** 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.2,08,60,820/-** ;
- (ii) Foreign contribution of **Rs.1,62,70,813/-** was received by the Association during the financial year **2021-2022**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.7,10,179/-** was received by the Association during the financial year **2021-2022**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs.2,95,41,422 /-**;
- (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



Sanjay Pawar

Partner

Membership No.126305

Place: Mumbai

Date: December 22, 2022

UDIN: 22126305BGBHDK3438



Declaration

I hereby declare that the above particulars furnished by me are true and correct for FY 2021-22. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of Foreign Contribution (Regulation) Act, 2010, rule, notifications/order issued there under from time to time and the foreign contribution was granted registration/prior permission by the Central Government.

Place: Mumbai

Date: 24th December 2022



Seal of the Association

Signature of Chief Functionary
(Nikita Ketkar)


Name of Public Trust : MASOOM

Registration number :083781290

FCRA Balance Sheet as on 31st March, 2022

Liabilities		Amount	Assets	Amount
Revenue Fund			Fixed Assets	34,75,868
Opening Balances	1,34,09,177		Current Assets	
Add: Appropriations	1,64,801		Loan & Advances	1,22,425
Add: Surplus during the year	6,84,211	1,42,58,189	TDS Receivable	1,05,951
			<u>Balance With bank</u>	
Current Liabilities			ICICI FCRA Utilisation A/c	2,25,645
Sundry Creditors	7,14,216		IDBI FCRA Utilisation A/c - 447	3,04,693
Provision	6,97,489		IDBI FCRA Utilisation A/c - 665	25,62,747
Duties & Taxes Payable	27,877	14,39,582	Fixed Deposit with Bank	2,04,61,929
			State Bank of India	36,66,620
Earmarked Fund		1,52,83,233	IDBI Card	52,332
			Cash-in-Hand	2,794
		3,09,81,004		3,09,81,004

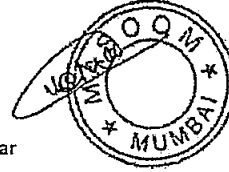
For Ambavat Jain & Associates LLP
Chartered Accountants
Firm Membership No. : 109681W



Sanjay Pawar
Membership No. : 126305
Place : Mumbai
UDIN: 22126305BGBHDK3438
Date : December 24, 2022



For Masoom

Nikita Ketkar
Trustee





Vineet Ketkar
Trustee

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2022

Expenditure	Amount	Income	Amount
To Conveyance	43,157	By Funds received from :	70,000
To Capacity Buliding	1,92,785	Individual Donor	
To Educational Material	5,11,382	Australia and New Zealand Banking	
To Internet Charges	9,500	Group Ltd	5,00,000
To Nutrition for Schools	2,90,916	Michael and Susan Dell Foundation	1,26,20,260
To Office Rent	94,417	Fundacion Educion Y cooperacion	15,78,014
To Office Expense	1,00,280	Give India Inc	15,02,539
To Printing & Stationery	16,782	By Interest on Saving A/c	1,49,815
To Program Department Salary	57,76,386	By Interest on Fixed Deposit	5,37,642
To Career Cell Department Salary	57,417	By Interest on IT Refund	22,722
To Admin Department Salary	6,62,649		
To,Depreciation	7,07,614		
To Telephone Expense	1,907		
To Unspent Grant Transfer to Balance Sheet	78,31,589		
To Surplus	6,84,211		
Total	1,69,80,992	Total	1,69,80,992

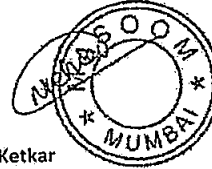
For Ambavat Jain & Associates LLP
Chartered Accountants
Firm Membership No. : 109681W



Sanjay Pawar
Membership No. : 126305
Place : Mumbai
UDIN: 221263058GBHDK3438
Date : December 24, 2022



For Masoom

Nikita Ketkar
Trustee



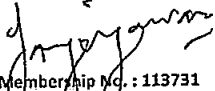

Vineet Ketkar
Trustee

Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2022

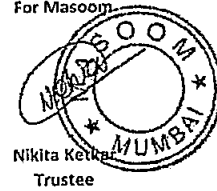
Receipt	Amount		Payment	Amount	
Opening Balance					
Opening Bank balance	4,54,282		Conveyance	43,157	
Opening Cash balance	5,818	4,60,100	Capacity Building	1,92,785	
			Educational Material	5,11,382	
By Funds received from :			Internet Charges	9,500	
Individual Donor	70,000		Nutrition for School	2,90,916	
Australia and New Zealand Banking Group Ltd	5,00,000		Office Rent	94,417	
Give Foundation Inc.	15,02,539		Office Expense	1,00,280	
Michael and Susan Dell Foundation	1,26,20,260		Printing & Stationery	16,782	
Fundacion Educacion Y cooperacion	15,78,014	1,62,70,813	Salary	64,96,452	
			Telephone Expense	1,907	77,57,578
Interest on Saving A/c	1,49,815		Fixed Deposit investment		79,50,000
Intrest on IT Refund	22,722	1,72,537	Fixed Assets Purchase		1,64,165
Fixed Deposit Maturity		84,71,951	Payment of liabilities		29,72,845
Income Tax Refund		2,84,018	Closing Balance		
			Closing Bank balance	68,12,036	
			Closing Cash balance	2,794	68,14,830
Total		2,56,59,418	Total		2,56,59,418

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



Membership No. : 113731
Place : Mumbai
UDIN: 22126605BGBHDK3438
Date : December 24, 2022



For Masoom



Nikita Ketkar
Trustee


Vineet Ketkar
Trustee

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0166093

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. FCRA registration number and Date

- (i). Number : 083781290
(ii). Date : 27/09/2011

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.) 20860821.00

(b) Income During the year*:

(i) Interest: 710179.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 3080553.00

(ii) as transfer from a local source: 13190260.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 37841813.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	NEETU WATUMULL	Individual	I/3 Breach Candy Apts B.Desai Rd Mumbai 400026 , India, Email Id: suvarna@helpyourngo.com, Website Address :	Educational	Night School Transforming Programme	45000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	AMRUT JOSHI	Individual	3 AMBER GARDENS SINGAPORE , India, Email Id: amrutj@gmail.com , Website Address :	Educational	Night School Transforming Programme	25000.00
3	Michael and Susan Dell Foundation	Institutional	Kathy Furler, 4417 Wastlake Drive Austin, Texas 78746 USA , United States of America, , India, Email Id: Nat.Malupillai@dell.org, Website Address :	Educational	Night School Transforming Programme and Evening Learning Center	12620260.00
4	Give Foundation INC	Institutional	11040 BOLLINGER CANYON RD STE E-958 SAN RAMON 945824969 US CA , United States of America, Email Id: info@giveindia.org , Website Address : https://www.giveindia.org/	Educational	Night School Transforming Programme	1502539.00
5	Australia and New Zealand Banking Group Ltd.	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai - 400025 , India, Email Id: , Website Address :	Educational	Night School Transforming Programme	500000.00
6	Fundacion Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain , Spain, Email Id: educ@educo.org, Website Address : http://www.educo.org	Educational	Night School Transforming Programme	1578014.00

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

Sl.No	Purpose	Amount
1	Educational	3080553.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Night School Transforming Programme and Evening Learning Center	788,Avni Mansion,Jame Jamshed Road,Dadar,Mumbai Maharashtra	19518081.00	1193051.00	16980992.00	0.00	8286234.00	178958.00	28212839.00	1014093.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

2	Career Cell	788,Avni Mansion,J ame Jamshed Road,Dad ar,Mumba i Mumbai Maharashtra400014	149688.00	0.00	0.00	0.00	0.00	0.00	149688.00	0.00
Total			19667769.00	1193051.00	16980992.00	0.00	8286234.00	178958.00	28362527.00	1014093.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):7469789.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :995403.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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 echnomic 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, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Laptop	School	106497.00
(ii)	Creation of movable assests	Mobile	School	47668.00
(iii)	Creation of movable assests	Cupboard	EL center	10000.00
	Total			164165.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 8629357.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	20500003.00
(ii)	FD made during the year	8588794.00
(iii)	Less: realisation of previous FD	8626868.00
	Closing balance of FD	20461929.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 2794.00
 (b) in FC designated bank account: 3666620.00
 (c) in utilisation bank account(s): 3145417.00

5. Details of foreigners as Key functionary/working/associated: 0
 6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

- (7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	011-23438245	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX0497	03/03/2021

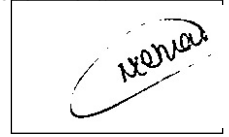
- (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Raod, Dadar, Mumbai-400014, Mumbai, Maharashtra, Mumbai	022-67574313	vishal.gurudu@icicibank.com	ICIC0000032	XXXXXXXX4362	17/11/2008
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	022-24166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXXXX7665	21/09/2018
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	022-24166043	IBKL0000454@idbi.co.in	IBKL0000454	XXXXXXXXXXX1447	28/08/2018

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.



MS NIKITA KETKAR

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

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: 2021-2022

Quarter: APR,2021-JUNE,2021

Total Amount received During this quarter: 0.00

Ministry of Home Affairs

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: 2021-2022

Quarter: JULY,2021 - SEP,2021

Total Amount received During this quarter: 7769035.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Fundacion Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain , Spain, Email Id: neeraj.kumar@educ.o rg, Website Address : http://www.educo.org	Educational	888905.00
2	NEETU WATUMULL	Individual	United States of America , United States of America, Email Id: suvarna@helpyourngo. com, Website Address :	Educational	45000.00
3	Michael and Susan Dell Foundation	Institutional	Kathy Furler, 4417 Wastlake Drive Austin, Texas 78746 USA , United States of America, Email Id: Nat.Malupillai@dell.org, Website Address :	Educational	6310130.00
4	Australia and New Zealand Banking Group Ltd.	Institutional	6th floor, Cnergy, Shanker Ghanekar Marg, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai-400025 , Australia, Email Id : , Website Address :	Educational	500000.00
5	AMRUT JOSHI	Individual	3 AMBER GARDENS SINGAPORE , Singapore, Email Id: amrutj@gmail.com, Website Address :	Educational	25000.00

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: 2021-2022

Quarter: OCT,2021-DEC,2021

Total Amount received During this quarter: 0.00

Ministry of Home Affairs

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: 2021-2022

Quarter: JAN,2022 - MAR,2022

Total Amount received During this quarter: 8501778.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Give Foundation INC	Institutional	11040 BOLLINGER CANYON RD STE E-958 SAN RAMON 945824969 US CA , United States of America, Email Id: sandesh@giveindia.org , Website Address : https://www.giveindia.org/	Educational	1502539.00
2	Fundacion Educacion Y Cooperacion	Institutional	Carrer de Guillem Tell, 47, 08006 Barcelona, Spain , Spain, Email Id: neeraj.kumar@educ.o rg, Website Address : http://www.educo.org	Educational	689109.00
3	Michael and Susan Dell Foundation	Institutional	Kathy Furler, 4417 Wastlake Drive Austin, Texas 78746 USA , United States of America, Email Id: Nat.Malupillai@dell.org, Website Address :	Educational	6310130.00