

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of **MASOOM,B- 402, EMGEE GREENS, INDIA STEEL GATE,S.M. ROAD, WADALA (EAST), MUMBAI- 400037, REGISTRATION NO. 083781290 DATED 27-09-2011** for the financial year ending the **31st March,2016** 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.60,92,108/-**;
- (ii) foreign contribution of / worth **Rs. 2,83,76,633/-** was received by the Association during the financial year **2015-2016**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 8,96,120/-** was received by the Association during the financial year **2015-2016**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2015-2016** was **Rs.2,34,84,407/-**;
- (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

Place: Mumbai

Date: 26th December 2016

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration number:109681W

AtulAmbavat
Partner

Membership No.113731



Registration number :083781290

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Revenue Fund			Fixed Assets	
Opening Balances	64,73,468		Camera	69,937
Corpur Donation	3,73,925		Computer	28,349
Surplus during the year	<u>8,64,607</u>	77,12,000	Furniture & Fixture	5,728
			Laptop	3,58,137
Current Liabilities			Projector	6,21,384
Unspent grant	1,75,33,407		Speaker	3,010
Statutory Duties	36,196		Software	71,980
Sundry Creditors	<u>5,01,043</u>	1,80,70,646	Mobile Phone	35,755
			Electric Equipments	6,811
			Tech Wheel bus	10,49,812
			Current Assets	
			Loan and Advances	4,263
			TDS on Interest	43,074
			<u>Balance With bank</u>	
			ICICI FCRA A/c No.	1,28,02,920
			FD with Bank	1,06,79,272
			Cash	2,214
		<u>2,57,82,646</u>		<u>2,57,82,646</u>

Date : 26th December, 2016

Date : 26th December, 2016

Trustee

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 Buliding	6,35,192	Give India Foundation	2,00,000
To Careear 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 Servises (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 transfered to Balace Sheet	1,75,33,407		
To Corpus Grant transfered to Balace 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. : 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

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
By Funds received from :		To Contingency	99,810
Duetsche Bank	68,00,000	To Capacity Building	6,35,192
Elkem	18,00,000	To Career Cell Expense	6,84,900
GFC	29,25,906	To Educational Material	6,66,369
Give India Foundation	2,00,000	To Internet Charges	6,096
ANZ (Marathon Proceeds)	3,92,800	To Nutrition for School	9,11,014
Intervida	16,21,013	To Office Rent	1,79,744
Level Up Village	20,030	To Office Expense	1,16,971
MSDF	60,00,000	To Printing & Stationery	14,314
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
HSBC Professional Services (I) Pvt Ltd.	9,36,530	To Program Department Salary	39,93,930
Parag Thakkar	21,000	To Career Cell Department Salary	3,69,191
		To Admin Department Salary	19,56,493
By Interest on FD	3,59,015	To Depreciation	-
By Interest on Saving Bank account	5,37,105	To Staff, Student, SMDC & Teacher Training	1,10,395
Current Assets reduced	1,008	To Telephone Expense	7,992
		To Travelling Expenses	-
		To, Bank Charges	115
			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

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, 2016

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.)	6092108.00
b) Interest or other receipt during the year	896120.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	28376633.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	35364861.00

*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	The Global fund for Children	Institutional	1101, Fourteenth Street, NW, Suite 420 , Washington , DC 20005 USA , United States of America, Email Id: kkhhan@globalfundforchildren.org, Website Address :	Educational	2925906.00
2	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	392800.00
3	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
4	Goldman Sachs India Capital Markets Private Limited	Institutional	951-A, Appasaheb Marathe Marg Prabhadevi, Mumbai PIN 400 025 India , India, Email Id: india-client-support@gs.com, Website Address : http://www.goldmansachs.com	Educational	7000000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	HSBC PROFESSIONAL SERVICES INDIA PRIVATE LIMITED	Institutional	52/60 M G Road, Fort, Mumbai City, Maharashtra- 400001 (INDIA) , India, Email Id: snehadoshi@hsbc.co.in , Website Address : http://www.hsbc.co.in	Educational	936530.00
6	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: pravin.pawar@elkem.com, Website Address : https://www.elkem.com	Educational	1800000.00
7	Fundacio Intervida	Institutional	C/Pujades, 77-79, 08005 Barcelona (Spain) , Spain, Email Id: sameer.pandey@intervida.org, Website Address : http://www.intervida.org	Educational	1621014.00
8	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	659354.00
9	DEUTSCHE EQUITIES INDIA PRIVATE LIMITED	Institutional	14th FLOOR, THE CAPITAL, BLOCK C-70, BANDRA KURLA COMPLEX, MUMBAI - 400051 , India, Email Id: ruchi.khemka@db.com , Website Address : https://www.db.com/india	Educational	6800000.00
10	LEVEL UP VILLAGE	Institutional	I Park Ave, Id Greenwich, CT 068701722 , United States of America, Email Id: sean@levelupvillage.com, Website Address : http://www.levelupvillage.com/	Educational	20030.00
11	PARAG THAKAR	Individual	183, KLINTON LANE HARROW, MIDDLESEX, HA 3 8TL, UK , United Kingdom, Email Id: , Website Address :	Educational	21000.00
12	GIVE INDIA FOUNDATION	Institutional	B-703, PRAMUKH PLAZA, OFF. ANDGERI KURLA ROAD, CHAKALA, ANDHERI EAST, MUMBAI- 400093 , India, Email Id: atish@giveindia.org, Website Address :	Educational	200000.00

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

Sl.No	Purpose	Amount
1	Educational	28376633.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7365807.00
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b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2288723.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	2225924.00
Total utilization in the year(Rs.) (a+b+c+d)	11880454.00

* 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.) : 23484407.00

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	I.C.I.C.I. Bank	POONAM WADI, 167/C, DR AMBEDKAR ROAD, DADAR, MUMBAI, Mumbai, Maharashtra, Mumbai	ICIC0000032	3201034362

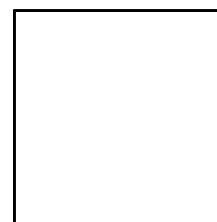
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	I.C.I.C.I. Bank	POONAM WADI, 167/C, DR AMBEDKAR ROAD, DADAR, MUMBAI, Mumbai, Maharashtra, Mumbai	ICIC0000032	3201034362

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.





Ministry of Home Affairs



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: 2015-2016

Quarter: JAN,2016 - MAR,2016

Total Amount received During this quarter: 8257995.33

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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: pravin.pawar@elkem.com, Website Address : https://www.elkem.com	Educational	800000.00
2	The Global fund for Children	Institutional	1101, Fourteenth Street, NW, Suite 420 , Washington , DC 20005 USA , United States of America, Email Id: kkhan@globalfundforchildren.org, Website Address :	Educational	65195.33
3	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	383000.00
4	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	9800.00
5	Goldman Sachs India Capital Markets Private Limited	Institutional	951-A, Appasaheb Marathe Marg Prabhadevi, Mumbai PIN 400 025 India , India, Email Id: india-client-support@gs.com, Website Address : http://www.goldmansachs.com	Educational	7000000.00