

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, 2017** 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. 2,34,84,407/-**;
- (ii) foreign contribution of / worth **Rs. 4,42,25,018/-** was received by the Association during the financial year **2016-2017**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 12,20,595/-** was received by the Association during the financial year **2016-2017**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2016-2017** was **Rs. 2,84,46,738/-**;
- (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

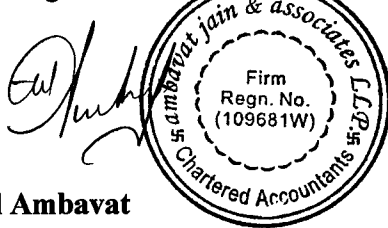
Place: Mumbai

Date: 30th December 2017

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration number: 109681W



Atul Ambavat

Partner

Membership No.113731

Name of Public Trust : MASOOM

Registration number :083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2017

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Annual Event	157,595	By Funds received from :	
To Conveyance	10,897	The Global fund for Children	1,313,328
To Contingency	245,095	Global Giving	144,965
To Capacity Building	1,655,625	Level up Village, Inc	276,201
To Careear Cell Expense	15,367,837	Michael & Susan Del Foundation	16,750,000
To Educational Material	1,826,962	HSBC Amin	2,200,000
To Internet Charges	66,507	HSBC Investdirect (India) Limited	-
To Nutrition for School	2,083,297	HSBC Professional Services (India)	-
To Office Rent	1,044,497	Private Limited	-
To Office Expense	1,361,167	ANZ Financial Litreacy	133,500
To Printing & Stationery	65,840	ANZ Marathon	2,192,500
To Professional Fees	348,582	British Petrolium	3,000,000
To Refreshment Expenses	-	Deutsche Bank	1,415,302
To Program Department Salary	9,593,470	Educo	2,030,878
To Career Cell Department Salary	1,026,811	Elkem	1,044,719
To Admin Department Salary	1,425,424	Emerson	11,600,000
To Depreciation	758,027	United Way	256,000
To Staff, Student, SMDC & Teacher Training	668,568	By Interest on Saving A/c	479,484
To Telephone Expense	30,497	By Interest on Fixed Deposit	1,089,728
To Blind Student Expense	97,209	By Liabilities Write off	1,500
To Leadership Academy	1,655,736		
To Tech Wheel Expenses	1,296,019		
To Unspent Grant transfered to Balace Sheet	2,075,355		
To Surplus	1,067,087		
Total	43,928,104	Total	43,928,104

For Ambavat Jain & Associates LLP

Chartered Accountants

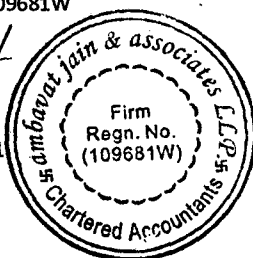
Firm Membership No. : 109681W

Atul Ambavat

Membership No. : 113731

Place : Mumbai

Date :



For Masoom

Nikita Ketkar

Trustee

Place : Mumbai

Date :



Vineet Ketkar

Trustee

Vineet Ketkar

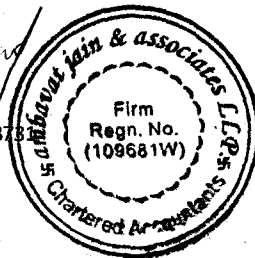
Name of Public Trust : MASOOM
Registration number :083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2017

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>			
Opening Bank balance	12,802,920	Annual Event	157,595
Opening Cash balance	17,505	Bright Student Program	-
	12,820,425	Conveyance	10,897
<u>By Funds received from :</u>		Contingency	245,095
The Global fund for Children	1,313,328	Capacity Building	1,605,254
Global Giving	144,965	Career Cell Expense	14,657,987
Level up Village, Inc	276,201	Educational Material	1,826,962
Michael & Susan Del Foundation	16,750,000	Internet Charges	66,507
HSBC Amin	2,200,000	Nutrition for School	2,083,297
HSBC Investdirect (India) Limited	937150	Office Rent	1,044,497
HSBC Professional Services (India) Private Limited	930476	Office Expense	1,408,635
ANZ Financial Litreacy	133,500	Printing & Stationery	65,840
ANZ Marathon	2,192,500	Professional Fees	206,402
British Petroleum	3,000,000	Refreshment Expenses	-
Deutsche Bank	1,415,302	Salary	11,510,139
		Staff, Student, SMDC & Teacher	
Educo	2,030,878	Training	668,568
Elkem	1,044,719	Telephone Expense	30,497
Emerson	11,600,000	Blind Student Expense	97,209
United Way	256,000	Leadership Academy	1,655,736
	44,225,018	Tech Wheel Expenses	1,296,019
		Travelling Expenses	-
Interest on Saving A/c	479,484		38,637,136
Interest on Bank FD	738,142	Fixed Deposit	101,373,925
	1,217,626		
Fixed Deposit	107,376,894	<u>Fixed Assets Purchase</u>	973,813
		Loans and Advances	887,623
		<u>Closing Balance</u>	
		Closing Bank balance	23,756,426
		Closing Cash balance	11,040
			23,767,466

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

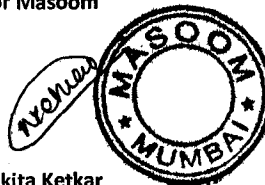
Membership No. : 11378
Place : Mumbai
Date :



165,639,963

For Masoom

Nikita Ketkar
Trustee
Place : Mumbai
Date :



Total

165,639,963

Vineet Ketkar
Trustee

Ketkar

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, 2017

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.)	23484406.00
b) Interest or other receipt during the year	1220595.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	44225018.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	68930019.00

*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	Michael and Susan Dell Foundation	Institutional	Kathy Furler, 4417 Wastlake Drive Austin, Texas 78746 USA , United States of America, Email Id: Saurabh.Bansal@msdf.org, Website Address :	Educational	16750000.00
2	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	1044719.00
3	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	930746.00
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	2326000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	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	144965.00
6	LEVEL UP VILLAGE	Institutional	1 Park Ave, Id grenwhich, CT 068701722 , United States of America, Email Id: sean@levelupvillage.com, Website Address : http://www.levelupvillage.com/	Educational	276201.00
7	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	937150.00
8	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	256000.00
9	Fundacio Intervida	Institutional	C/Pujades, 77-79, 08005 Barcelona (Spain) , Spain, Email Id: sameer.pandey@intervida.org, Website Address : http://www.intervida.org	Educational	2030878.00
10	VIRGO VALVES AND CONTROLS PRIVATE LIMITED	Institutional	7B, 3RD FLOOR SAMBHAVA CHAMBERS, SIR P. M. ROAD, FORT MUMBAI MH 400001 , India, Email Id: , Website Address :	Educational	11600000.00
11	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	3000000.00
12	HSBC ASSET MANAGEMENT INDIA PVT LTD	Institutional	16, eer Nariman Road, Fort, Mumbai- 400001 , India, Email Id: , Website Address :	Educational	2200000.00
13	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	1415302.00
14	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	1313328.00

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

Sl.No	Purpose	Amount
1	Educational	44225018.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	36882596.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2626873.00
c. Total invested in term deposits(Rs.)	4679272.00
Total Purchase of fresh assets(Rs.)	973813.00
Total utilization in the year(Rs.) (a+b+c+d)	40483282.00

* 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.) : 28446738.08

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	I.C.I.C.I. Bank	Dadar East, Branch Poonawadi, 167C, Dr ambedkar road, Dadar, Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXX4362

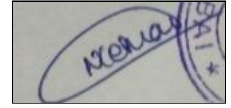
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	I.C.I.C.I. Bank	Dadar East, Branch Poonawadi, 167C, Dr ambedkar road, Dadar, Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXX4362

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

Details of Quarterly Receipt of Foreign Contribution during April 2016 to June 2016

<u>Sr No</u>	<u>Donor name</u>	<u>Donor Type</u>	<u>Address</u>	<u>Purposes for which received</u>	<u>Amount</u>	<u>Date of Receipt</u>
1	GLOBAL GIVING.	Institutional	1110 VERMOUNT, AVE. NW, SUITE 550 WASHINGTON, DC 20005	Educational	1,44,964	27.04.2016
2	VIRGO VALVES & CONTROLS PRIVATE LIMITED.	Institutional	7B, 3RD FLOOR SAMBHAVA CHAMBERS, SIR P. M. ROAD, FORT MUMBAI MH 400001	Educational	1,16,00,000	28.04.2016
3	LEVEL UP VILLAGE, INC.	Institutional	1 PARK AVE OLD GREENWICH, CT 068701722	Educational	63,315	16.06.2016
4	GLOBAL FUND FOR CLINDREN.	Institutional	1101, FOURTEENTH STREET, NW, SUITE 420, WASHINGTON DC 20005 USA.	Educational	13,13,328	16.06.2016
	TOTAL				1,31,21,607	

Details of Quarterly Receipt of Foreign Contribution during July 2016 to September 2016

<u>Sr No</u>	<u>Donor name</u>	<u>Donor Type</u>	<u>Address</u>	<u>Purposes for which received</u>	<u>Amount</u>	<u>Date of Receipt</u>
1	LEVEL UP VILLAGE, INC.	Institutional	1 PARK AVE OLD GREENWICH, CT 068701722	Educational	13,040.50	14.06.2016
2	FUNDACION EDUCACION Y COOPERACION	Institutional	C/Pujades,77-79,08005 Barcelona (Spain)	Educational	2,48,372	18.07.2016
3	Elkem South Asia Private Limited	Institutional	BSEL Tech Park,307/308 -B wing,3rd Floor, Sector-30A,Vashi, Navi Mumbai, 400705, India , India,	Educational	1,90,359	27.07.2016
4	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 ,	Educational	10,96,250	21.09.2016
5	MICHAEL & SUSAN DELL FOUNDATION	Institutional	6th Floor A & D,JW Marriott Hotel Commercial Tower , Aerocity, New Delhi - 1100	Educational	55,00,000	29.07.2016
	TOTAL				70,48,021.50	

Details of Quarterly Receipt of Foreign Contribution during October 2016 to December 2016

<u>Sr No</u>	<u>Donor name</u>	<u>Donor Type</u>	<u>Address</u>	<u>Purposes for which received</u>	<u>Amount</u>	<u>Date of Receipt</u>
1	Fundacion Educion Y cooperacion(EDUCO)	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain)	Educational	7,81,276.50	17.10.2016
2	Elkem South Asia Pvt. Ltd.	Institutional	BSEL Tech Park, B-307/308, 3rd Floor, 30A Vashi, Navi Mumbai - 400705	Educational	8,54,360.00	28.10.2016
2	LEVEL UP VILLAGE, INC.	Institutional	1 PARK AVE OLD GREENWICH, CT 068701722	Educational	61,946.69	30.11.2016
3	Michael And Susan Dell Foundation	Institutional	Unit 6 AD, 6th Floor, Aria Tower, Hotel JW Marriott, New Delhi Aerocity, Asset Area 4, Hospitality, Dist. New Delhi - 11037	Educational	1,12,50,000.00	06.12.2016
4	LEVEL UP VILLAGE, INC.	Institutional	1 PARK AVE OLD GREENWICH, CT 068701722	Educational	23,586.08	23.12.2016
5	Fundacion Educion Y cooperacion(EDUCO)	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain)	Educational	10,01,229.47	26.12.2016
6	Birtish Petroleum	Institutional		Educational	30,00,0000	26.12.2016
	TOTAL				1,69,72,398.74	

Details of Quarterly Receipt of Foreign Contribution during January 2018 to March 2018

<u>Sr No</u>	<u>Donor name</u>	<u>Donor Type</u>	<u>Address</u>	<u>Purposes for which received</u>	<u>Amount</u>	<u>Date of Receipt</u>
1	AUSTRILIA AND NEW ZEELAND BANKING GROUP	Institutional	Cenergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025	Educational	10,96,250.00	10.01.2017
2	LEVEL UP VILLAGE INC.	Institutional	I Park Ave, Id grenwhich, CT 068701722, United States of America.	Educational	16,958.36	10.01.2017
3	LEVEL UP VILLAGE INC.	Institutional	I Park Ave, Id grenwhich, CT 068701722, United States of America.	Educational	30,358.60	17.01.2017
4	AUSTRILIA AND NEW ZEELAND BANKING GROUP	Institutional	Cenergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025	Educational	2,56,000.00	25.01.2017
5	LEVEL UP VILLAGE INC.	Institutional	I Park Ave, Id grenwhich, CT 068701722, United States of America.	Educational	66,995.86	13.02.2017
6	HSBC INVEST DIRECT (INDIA) LIMITED	Institutional	9-11 Floors, NESCO IT Park, Building number 3, Western Express Highway,	Educational	9,37,150.00	04.03.2017

			Goregaon (East), Mumbai- 400063.			
7	HSBC ASSET MANAGEMENT (INDIA) PVT. LTD.	Institutional	16, eer Nariman Road, Fort, Mumbai- 400 001.	Educational	22,00,000.00	27.03.2017
8	DEUTSCHE BANK AG	Institutional	“Capital”, C-70, Bandra Kurla Complex, Mumbai- 400051.	Educational	14,15,302.00	29.03.2017
9	HSBC PROFESSIONAL SERVICES (INDIA) PVT. LTD.	Institutional	52-60, MG Road, Fort, Mumbai- 400 001.	Educational	9,30,476.00	30.03.2017
10	AUSTRILIA AND NEW ZEELAND BANKING GROUP	Institutional	Cenergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025	Educational	1,33,500.00	30.03.2017
	TOTAL				70,82,990.82	