

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, 2018** 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. 2,86,76,837/-**;
- (ii) foreign contribution of / worth **Rs. 2,30,37,407/-** was received by the Association during the financial year **2017-2018**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 15,62,158/-** was received by the Association during the financial year **2017-2018**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2017-2018** was **Rs. 3,37,01,205/-**;
- (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



Atul Ambavat

Partner

Membership No.113731

Place: Mumbai

Date: December 26, 2018

Name of Public Trust : MASOOM

Registration number : 083781290

FCRA Balance Sheet as on 31st March, 2018

<u>Liabilities</u>	<u>Amount</u>		<u>Assets</u>	<u>Amount</u>	
<u>Revenue Fund</u>			<u>Fixed Assets</u>		4,130,834
Opening Balances	8,121,962				
Corpus Fund	428,317		<u>Current Assets</u>		
Surplus during the year	2,980,721	11,531,000	Loan & Advance		259,050
			Prepaid Expenses		-
<u>Current Liabilities</u>			TDS Receivable		266,678
Sundry Creditors	937,838				
Audit Fees Payable	104,605		<u>Balance With bank</u>		
Duties & Taxes Payable	949,360		ICICI FCRA /	3,902,067	
Masoom Branch	761,651	2,753,454	FD with Bank	29,793,445	
			Cash	5,693	33,701,205
<u>Earmarked Fund</u>		24,073,313			
Total		38,357,767	Total		38,357,767

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Membership No. : 109681W

Atul Ambavat

Membership No. : 113731

Place : Mumbai

Date : December 24, 2018



For Masoom

Nikita Ketkar

Trustee

Place : Mumbai

Date : December 24, 2018



Vinjet Ketkar

Trustee

Place : Mumbai

Date : December 24, 2018

Vinjet Ketkar

Name of Public Trust : MASOOM
Registration number : 033781290

FCRA Income & Expenditure account for the period ended on 31st March, 2018

Expenditure	Amount	Income	Amount
To Annual Event	37,446	By Funds received from :	
To Conveyance	20,675	HSBC Investdirect (India) Ltd	937,150
To Contingency	257,099	HSBC Professional Services (India) Private Ltd	930,476
To Capacity Building	1,328,347	Educo	2,047,899
To Career Cell Expense	1,257,749	British Petroleum	1,000,000
To Educational Material	401,600	ANZ	1,889,006
To Internet Charges	34,693	Elkem	1,320,926
To Nutrition for School	1,417,241	Global Giving	16,067
To Office Rent	776,439	Michael & Susan Del Foundation	6,000,000
To Office Expense	419,035	Vistra ITCL India Ltd.	1,956,000
To Printing & Stationery	111,690	Mattel Children's Foundation	1,525,173
To Professional Fees	934,230	United Way Mumbai	252,950
To Program Department Salary	7,981,742	GFC - Step Up (Global Fund for Children)	1,588,636
To Career Cell Department Salary	358,108	Pentair Valves And Controls India Pvt. Ltd.	300,000
To Admin Department Salary	890,949	Unspent Grant transferred to Balance Sheet	676,081
To Depreciation	1,036,801	Other Donation	118
To Staff, Student, SMDC & Teacher Training	239,386		
To Telephone Expense	30,497	By Interest on Saving A/c	450,728
To Blind Student Expense	67,749	By Interest on Fixed Deposit	1,104,206
To Leadership Academy	1,246,482	By Training Fees	35,891
To Tech Wheel Expenses	202,629		
To Surplus	2,980,721		
Total	22,031,307	Total	22,031,307

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

Atul Ambavat
Membership No. : 113731
Place : Mumbai
Date : December 24, 2018



For Masoom

Nikita Ketkar
Trustee
Place : Mumbai
Date : December 24, 2018



Vineet Ketkar
Trustee
Place : Mumbai
Date : December 24, 2018

Ketkar

FCRA Receipt & Payment Statement for the period ended on 31st March, 2018

Receipts			Payments		
Particulars	Amount		Particulars	Amount	
<u>Opening Balance</u>			<u>Expenses paid</u>		
Bank Accounts	23,756,426	23,767,466	Educational Material	546,622	18,118,813
Cash-in-hand	11,040		Professional Fees	852,076	
<u>Donation Received</u>		23,037,407	Program Department Salary	2,220,250	
Educo	2,047,899		Staff, Student, SMDC & Teacher Training	155,875	
British Petroleum	1,000,000		Career Cell Expense	1,518,127	
ANZ	1,889,006		Capacity Building	1,363,948	
Elkem	1,320,926		Fixed Assets Purchase	1,295,599	
Global Giving	16,067		Office Expenses	295,142	
Michael & Susan Del Foundation	6,000,000		Blind Student Activities	70,452	
Vistra ITCL India Ltd.	1,956,000		Leadership Academy	798,918	
Mattel Children's Foundation	1,525,173		Career Dept and Admin Dept Salary	6,072,849	
United Way Mumbai	252,950		Tech Wheel Expenses	103,930	
GFC - Step Up (Global Fund for Children)	1,588,636		Annual Events	33,155	
HSBC Assets Management (India) Private Limited	3,742,120		Contingency	114,594	
			Conveyance	3,118	
			Internet Charges	9,741	
HSBC Investdirect (India) Limited	1,398,512	74,125,804	Nutrition for School	1,361,293	
Pentair Valves And Controls India Pvt. Ltd.	300,000		Printing & Stationery	408,504	
UK Online -Donation	118	1,304,159	Office Rent	829,721	
<u>Fixed Deposits Matured</u>			Telephone Expense	64,900	
<u>Other Income</u>			<u>Tax Payments</u>		919,486
Traning Fees	35,891	47,081	TDS Payment	81,596	
Interest on FD	450,728		Duties & Taxes	837,890	98,751,879
Interest on Saving Bank	817,540	47,081	<u>Fixed Deposit</u>		
<u>Advances Received</u>			<u>Loan and Advances given</u>		583,979
			<u>Closing Balance</u>		
		122,281,917	Bank Accounts	3,902,067	3,907,760
			Cash-in-hand	5,693	
Total			Total		122,281,917

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

Atul Ambavat
Membership No. : 113731
Place : Mumbai
Date : December 24, 2018



For Masoom

Nikita Ketkar
Trustee
Place : Mumbai
Date : December 24, 2018



Vineet Ketkar
Trustee
Place : Mumbai
Date : December 24, 2018

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, 2018

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.)	28676837.00
b) Interest or other receipt during the year*	1562158.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3115780.00
ii) as transfer from a local source	19921627.00
d) Total Foreign Contribution (a+b+c) (Rs.)	53276402.00

*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	Fundacion Educion Y cooperacion EDUCO	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain) , Spain, Email Id: , Website Address :	Educational	2047899.00
2	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: Hemal.Mehta@anz.com, Website Address : https://www.anz.com	Educational	1889006.00
3	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: debabrata.chatterjee@elkem.com, Website Address : https://www.elkem.com	Educational	1320926.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	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	1588636.00
5	Mattel Childrens Foundation	Institutional	333, Continental Boulevard, M1-0807, EI Segundo, CA, 90245 USA. , United States of America, Email Id: , Website Address :	Educational	1525173.00
6	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	1000000.00
7	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	6000000.00
8	Vistra ITCL India Limited	Institutional	ILFS Financial Centre, Plot No. C22, G Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400051 , India, Email Id: Ashish.Mane@vistra.com, Website Address : https://www.vistraitcl.com	Educational	1956000.00
9	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	252950.00
10	HSBC ASSET MANAGEMENT INDIA PVT LTD	Institutional	16, eer Nariman Road, Fort, Mumbai- 400001 , India, Email Id: , Website Address :	Educational	3742120.00
11	Pentair Valves And Controls India Pvt. Ltd.	Institutional	Survey No.150, Halol-Kalol Gudhra Road, Halol, Panchamahall, Gujarat - 389350. , India, Email Id: , Website Address :	Educational	300000.00
12	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	1398512.00

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

Sl.No	Purpose	Amount
1	Educational	3115780.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	13481030.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4798569.00
c. Total invested in term deposits(Rs.)	24884074.00

d.Total Purchase of fresh assets(Rs.)	1295599.00
Total utilization in the year(Rs.) (a+b+d)	19575198.00

* 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.) : 33701205.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	Dadar Branch POONAWADI, 167/C, DR. AMBEDKAR ROAD, PAREL, MUMBAI - 400014 , 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)

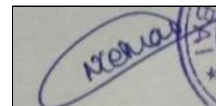
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Road, Dadar, Mumbai- 400014, Mumbai, Maharashtra, Mumbai	ICIC0000032	XXXXXXXX4362
2	IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA MAHARASHTRA, Mumbai, Maharashtra, Greater Bombay	IBKL0000454	XXXXXXXXXXXX7665
3	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	IBKL0000454	XXXXXXXXXXXX1447

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 17 to June 17

<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	35,891.08	11.04.2017
2	Foundation Education Y Cooperation	Institutional	C/ Pajades, 77-79, 08005 Barcelona (Spain)	Educational	3,80,017.06	12.05.2017
3	British Petroleum	Institutional	Unit No. 71 and 73, 7th floor, 2nd North Avenue Maker, Maxity, Bandra Kurla Complex, Bandra - East, Mumbai.	Educational	10,00,000.00	28.06.2017
	TOTAL				14,15,908.14	

Details of Quarterly Receipt of Foreign Contribution during July 2017 To September 2017

<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	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025	Educational	9,44,503.00	09.08.2017
	TOTAL				9,44,503.00	

Details of Quarterly Receipt of Foreign Contribution during October 2017 to December 2017

<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	Elkem South Asia Pvt. Ltd.	Institutional	BSEL Tech Park, B-307/308, 3rd Floor, 30A Vashi, Navi Mumbai - 400705	Educational	1,320,926.00	06.10.2017
2	Global Giving	Institutional		Educational	16,066.62	27.10.2017
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	6,000,000.00	13.11.2017
4	Fundacion Educion Y cooperacion(EDUCO)	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain)	Educational	524,851.57	14.11.2017
5	Vistra ITCL (India) Limited	Institutional	ILFS Financial Centre, Plot No. C22, "G" Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400051	Educational	1,136,398.00	29.11.2017
6	Mattel Children's Foundation	Institutional	333, Continental Boulevard, M1-0807, El Segundo, CA, 90245 USA.	Educational	1,525,173.28	15.12.2017

7	Fundacion Educion Y cooperacion(EDUCO)	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain)	Educational	1,143,029.86	28.12.2017
	TOTAL				11,666,445.33	

Details of Quarterly Receipt of Foreign Contribution during January 18 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	United Way Mumbai	Institutional	309, Nirman Kendra, Famous Studio Lane, Dr. E.S. Moses Road, Mahalaxmi Estate, Mumbai – 400011.	Educational	252,950.00	24.01.2018
2	Australia and New Zealand Banking Group, Ltd.	Institutional	Energy, 6th floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025	Educational	944,503.00	27.01.2018
3	GFC - Step Up (Global Fund for Children)	Institutional	Washington DC	Educational	1,588,635.76	09.03.2018
4	Vistra ITCL (India) Limited	Institutional	ILFS Financial Centre, Plot No. C22, “G” Block, Bandra- Kurla Complex, Bandra (E), Mumbai - 400051	Educational	819,602.00	15.03.2018
5	HSBC Assets Management (India) Private Limited	Institutional	3rd Floor, Mercantile Bank Chamber, 16, Veer Nariman Road, Mumbai - 400001.	Educational	3,742,120.00	23.03.2018
6	HSBC Investdirect (India) Limited	Institutional	9th Floor, NESCO IT Park, Building No.3, Western Express Highway, Goregaon (E), Mumbai -400063.	Educational	1,398,512.00	26.03.2018

7	Pentair Valves And Controls India Pvt. Ltd.	Institutional	Survey No.150, Halol-Kalol Gudhra Road, Halol, Panchamahar, Gujarat - 389350.	Educational	300,000.00	28.03.2018
	TOTAL				9,046,322.76	