

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, 2019** 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. 3,37,01,205/-**;
- (ii) foreign contribution of **Rs. 2,08,84,178/-** was received by the Association during the financial year **2018-2019**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 17,28,438/-** was received by the Association during the financial year **2018-2019**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2018-2019** was **Rs. 6,57,05,163/-**;
- (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 27, 2019
UDIN: 19113731AAAAANF3815

Name of Public Trust : MASOOM

Registration Number : 083781290

FCRA Receipt & Payment Statement for the period ended on 31st March, 2019

Receipt	Amount		Payment	Amount
Opening Balance			Expenses Paid	
Opening Bank balance	3,902,067		Annual Event	94,012
Opening Cash balance	5,693	3,907,760	Conveyance	10,873
			Contingency	189,354
Donation Received			Capacity Building	3,170,104
Educo	1,475,686		Career Cell Expense	1,015,221
ANZ	2,192,575		Educational Material	1,459,452
Elkem	1,500,103		Internet Charges	12,213
Global Giving	18,717		Nutrition for School	1,932,039
Michael & Susan Dell Foundation	12,450,000		Office Rent	806,003
Vistra ITCL India Ltd.	1,580,000		Office Expense	320,270
United Way Mumbai	272,000		Printing & Stationery	26,038
Barcelona	1,395,098	20,884,179	Professional Fees	439,708
			Salary	14,145,065
Other Income			Staff & Teacher Training	162,615
Interest on Saving A/c	545,194		Telephone Expense	8,137
Interest on Bank FD	675,649	1,220,843	Blind Student Expense	89,649
			Leadership Academy	764,315
Fixed Deposits Matured		55,459,377	Tech Wheel Expenses	559,556
			Travelling Expenses	-
				25,204,625
			Fixed Deposit	49,450,000
			Fixed Assets Purchase	129,240
			Loans and Advances	393,394
			Closing Balance	
			Closing Bank balance	6,287,058
			Closing Cash balance	7,842
				6,294,900
Total		81,472,159	Total	81,472,159

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Membership No. : 109681W

Atul Amabavat

Membership No. : 113731

Place : Mumbai

Date : December 27, 2019

UDIN: 19113731AAAANC7446



For Masoom



Nikita Ketkar

Trustee

Place : Mumbai

Date : December 27, 2019

Vineet Ketkar

Trustee

Name of Public Trust : MASOOM

Registration Number : 083781290

FCRA Income & Expenditure account for the period ended on 31st March, 2019

Expenditure	Amount	Income	Amount
To Annual Event	94,011	By Funds received from :	
To Conveyance	10,873	Educo	1,475,686
To Contingency	189,354	ANZ	2,192,575
To Capacity Building	3,174,034	Elkem	1,500,103
To Career Cell Expense	1,015,221	Global Giving	18,717
To Educational Material	1,479,878	Michael & Susan Dell Foundation	12,450,000
To Internet Charges	12,213	Vistra ITCL India Ltd.	1,580,000
To Nutrition for School	2,034,933	United Way Mumbai	272,000
To Office Rent	806,003	Barcelona	1,395,098
To Office Expense	320,270	HSBC Investment Management	3,742,120
To Printing & Stationery	26,038	HSBC Invesdirect	1,398,512
To Professional Fees	580,108	Unspent Grant	37,470
To Program Department Salary	13,713,601		
To Career Cell Department Salary	349,372	By Interest on Saving A/c	545,194
To Admin Department Salary	904,652	By Interest on Fixed Deposit	1,239,818
To Depreciation	797,429	By Written off	24,386
To Staff, Student, SMDC & Teacher Training	162,615		
To Telephone Expense	8,137		
To Blind Student Expense	89,649		
To Leadership Academy	880,120		
To Tech Wheel Expenses	559,556		
To Corpus	248,893		
To Surplus	414,719		
Total	27,871,680	Total	27,871,680

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Membership No. : 109681W

Atul Ambavat

Membership No. : 113731

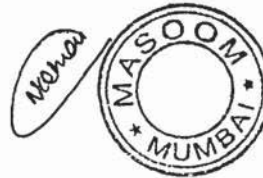
Place : Mumbai

Date : December 27, 2019

UDIN: 19113731AAAANC7446



For Masoom



Nikita Ketkar

Trustee

Place : Mumbai

Date : December 27, 2019

Vineet Ketkar
Trustee

Name of Public Trust : MASOOM

Registration Number : 083781290

FCRA Balance Sheet as on 31st March, 2019

Liabilities	Amount	Assets	Amount
Revenue Fund		Fixed Assets	3,462,645
Opening Balances 11,531,000			
Corpus Fund during the year 248,893		Current Assets	
Surplus during the year 414,718	12,194,611	Loan & Advance	144,094
		TDS Receivable	347,572
Current Liabilities		Bank Balance	
Sundry Creditors 1,788,101		ICICI FCRA /	5,318,761
Salary Payable 29,935		IDBI /	339,835
Audit Fees Payable 86,400		IDBI Utilisation /	628,461
Duties & Taxes Payable 851,445		Fixed Deposit with Bank	24,291,663
Masoom Branch 695,172	3,451,053	Cash	7,842
Earmarked Fund	18,895,211		
Total	34,540,875	Total	34,540,875

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

Atul Ambavat
Membership No. : 113731
Place : Mumbai
Date : December 27, 2019
UDIN: 19113731AAAANC7446



For Masoom



Nikita Ketkar
Trustee
Place : Mumbai
Date : December 27, 2019

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, 2019

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.) 33701205.00

(b) Income During the year*:

(i) Interest: 1728438.00

(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.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 2889501.00

(ii) as transfer from a local source: 17994677.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 56313821.00

*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	Michael and Susan Dell Foundation	Institutional	Unit 6AD, 6th Floor, Aria Tower, Hotel JW Marriott ND Aerocity, Asset Area-4, Hospitality District New Delhi - 110037 , India, Email Id: , Website Address :	Educational	Education	12450000.00

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	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	Education	2192575.00
3	United Way of Mumbai	Institutional	309, Nirman Kendra, Famous Studio Lane, Dr E Moses Road, Mahalaxmi Estate, Mumbai - 400011 , India, Email Id: , Website Address : https://www.unitedwaymumbai.org/	Educational	Education	272000.00
4	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	Education	1580000.00
5	Global Giving	Institutional	1110 Vermont Ave NW, Ste 550, Washington, DC 20005, USA , United States of America, Email Id: projecthelp@globalgiving.org , Website Address : https://www.globalgiving.org	Educational	Education	18717.00
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: debabrata.chatterjee@elkem.com , Website Address : https://www.elkem.com	Educational	Education	1500102.00
7	Fundacion Educion Y Cooperacion	Institutional	C/Guillem Tell, 47, 08006 Barcelona (Spain) , Spain, Email Id: bajrang.nivdekar@educio.org , Website Address : https://www.educo.org	Educational	Education	2870784.00

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

Sl.No	Purpose	Amount
1	Educational	2889501.00

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	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	21301946.00	0.00	19365359.00	0.00	23219235.00	0.00	17448070.00	0.00
2	Tech on Wheel	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	876025.00	0.00	1518820.00	0.00	1680035.00	0.00	714810.00	0.00
3	Career Cell	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	1015221.00	0.00	0.00	0.00	1015221.00	0.00	0.00	0.00
4	Leadership Activity	788, Avni Mansion, Jame Jamshed Road, Dadar Mumbai Maharashtra 400014	880120.00	0.00	0.00	0.00	880120.00	0.00	0.00	0.00
Total			24073312.00	0.00	20884179.00	0.00	26794611.00	0.00	18162880.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):22613215.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2984803.00

** 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 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.

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assets	Furniture and Fixtures	Office	40120.00
(ii)	Creation of movable assets	Computer	Office	51950.00
(iii)	Creation of movable assets	Television	Office	37170.00

	Total			129240.00
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(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) 25727258.00

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	29793445.00
(ii)	FD made during the year	49450000.00
(iii)	Less: realisation of previous FD	54951782.00
	Closing balance of FD	24291663.00

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

(a) Cash in hand: 7843.00

(b) in FC designated bank account: 5318761.00

(c) in utilisation bank account(s): 968297.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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)
ICICI BANK LTD	Dadar Branch POONAWADI, 167/C, DR. AMBEDKAR ROAD, PAREL, MUMBAI - 400014 , Mumbai, Maharashtra, Mumbai			ICIC0000032	XXXXXXXXX43 62	

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

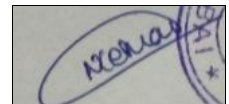
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
ICICI BANK LTD	Poonamwadi, 167, Dr Ambedkar Raod, Dadar, Mumbai- 400014, Mumbai, Maharashtra, Mumbai			ICIC0000032	XXXXXXXXX43 62	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA MAHARASHTRA A, Mumbai, Maharashtra, Greater Bombay			IBKL0000454	XXXXXXXXXX XXX7665	
IDBI BANK LTD	19/A, RAJARAM ESTATE, I FLOOR, NAIGAUM CROSS ROAD,, NEAR DADAR RLY STATION, MUMBAI, PINCODE - 400014 MAHARASHTRA MAHARASHTRA A, Mumbai, Maharashtra, Greater Bombay			IBKL0000454	XXXXXXXXXX XXX1447	

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.



NIKITA KETKAR

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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: 2018-2019

Quarter: APR,2018-JUNE,2018

Total Amount received During this quarter: 6508250.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: , Website Address :	Educational	58250.00
2	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	6450000.00

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: 2018-2019

Quarter: JULY,2018 - SEP,2018

Total Amount received During this quarter: 2360206.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	ANZ Bank	Institutional	Cnergy, 6th Floor, S Ghanekar Road, Appasaheb Marathe Marg, Century Bazaar, Prabhadevi, Mumbai, Maharashtra 400025 , India, Email Id: Hemal.Mehta@anz.co m, Website Address : https://www.anz.com	Educational	1067162.00
2	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.c om, Website Address : https://www.vistraitcl.c om	Educational	790414.00
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@e lkem.com, Website Address : https://www.elkem.co m	Educational	502630.00

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: 2018-2019

Quarter: OCT,2018 - DEC,2018

Total Amount received During this quarter: 9886974.28

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	Institutional	C/Guillem tell, 47, 08006 barcelona(Spain) , Spain, Email Id: bajrang.nivdekar@educ o.org, Website Address : https://www.educo.org	Educational	2870784.08
2	Global Giving	Institutional	1110 Vermont Ave NW, Ste 550, Washington, DC 20005, USA , United States of America, Email Id: projecthelp@globalgiving.org, Website Address : https://www.globalgiving.org	Educational	18717.20
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	997473.00
4	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

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: 2018-2019

Quarter: JAN,2019 - MAR,2019

Total Amount received During this quarter: 2128749.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Australia and New Zealand Banking Group Ltd.	Institutional	Energy, 6th floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025 , Australia, Email Id: , Website Address :	Educational	1067163.00
2	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.c om, Website Address : https://www.vistraitcl.com	Educational	789586.00
3	United Way of Mumbai	Institutional	309, Nirman Kendra, Famous Studio Lane, Dr E Moses Road, Mahalaxmi Estate, Mumbai - 400011 , India, Email Id: , Website Address : https://www.unitedwaymumbai.org/	Educational	272000.00